

442

FACTURA DE VENTA No 238
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Facturas	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
13-ene-17	13-ene-17	1	22,34	33,510	0,0792	2,4376	\$ 995.000,00		\$ 0,00	\$ 978.085,00	\$ 16.915,00
14-ene-17	22-ene-17	9	22,34	33,510	0,0792	2,4376	\$ 16.915,00		\$ 0,00		\$ 16.915,00
23-ene-17	31-ene-17	9	22,34	33,510	0,0792	2,4376	\$ 16.915,00		\$ 120,59		\$ 17.035,59
01-feb-17	28-feb-17	28	22,34	33,510	0,0792	2,4376	\$ 16.915,00		\$ 375,16		\$ 17.410,75
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 16.915,00		\$ 415,36		\$ 17.826,10
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 16.915,00		\$ 401,80		\$ 18.227,90
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 16.915,00		\$ 415,19		\$ 18.643,10
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 16.915,00		\$ 401,80		\$ 19.044,90
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 16.915,00		\$ 409,53		\$ 19.454,43
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 16.915,00		\$ 409,53		\$ 19.863,95
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 16.915,00		\$ 396,32		\$ 20.260,27
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 16.915,00		\$ 396,00		\$ 20.656,28
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 16.915,00		\$ 380,22		\$ 21.036,49
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 16.915,00		\$ 389,77		\$ 21.426,26
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 16.915,00		\$ 388,45		\$ 21.814,71
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 16.915,00		\$ 355,61		\$ 22.170,32
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 16.915,00		\$ 388,29		\$ 22.558,61
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 16.915,00		\$ 372,57		\$ 22.931,18
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 16.915,00		\$ 384,33		\$ 23.315,52
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 16.915,00		\$ 369,38		\$ 23.684,89
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 16.915,00		\$ 377,55		\$ 24.062,44
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 16.915,00		\$ 376,06		\$ 24.438,50
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 16.915,00		\$ 361,84		\$ 24.800,34
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 16.915,00		\$ 370,90		\$ 25.171,24
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 16.915,00		\$ 356,68		\$ 25.527,92
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 16.915,00		\$ 367,06		\$ 25.894,98
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 16.915,00		\$ 363,05		\$ 26.258,03
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 16.915,00		\$ 336,06		\$ 26.594,09
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 16.915,00		\$ 366,56		\$ 26.960,66
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 16.915,00		\$ 353,93		\$ 27.314,59
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 16.915,00		\$ 366,06		\$ 27.680,65
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 16.915,00		\$ 353,61		\$ 28.034,26
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 16.915,00		\$ 365,06		\$ 28.399,31
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 16.915,00		\$ 365,73		\$ 28.765,04
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 16.915,00		\$ 353,93		\$ 29.118,97
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 16.915,00		\$ 362,05		\$ 29.481,02
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 16.915,00		\$ 349,23		\$ 29.830,25
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 16.915,00		\$ 358,86		\$ 30.189,10
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 16.915,00		\$ 356,50		\$ 30.545,61
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 16.915,00		\$ 338,06		\$ 30.883,67
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 16.915,00		\$ 359,53		\$ 31.243,20
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 16.915,00		\$ 343,70		\$ 31.586,90
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 16.915,00		\$ 346,71		\$ 31.933,61
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 16.915,00		\$ 334,38		\$ 32.267,98
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 16.915,00		\$ 345,52		\$ 32.613,51
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 16.915,00		\$ 348,40		\$ 32.961,91
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 16.915,00		\$ 338,15		\$ 33.300,06
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 16.915,00		\$ 345,02		\$ 33.645,07
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 16.915,00		\$ 329,78		\$ 33.974,85
Total							\$ 0,00	\$ 0,00	\$ 17.059,85	\$ 978.085,00	\$ 33.974,85

Capital Facturas	\$ 995.000,00
Capital Adicional	\$ -
Total Capital	\$ 995.000,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 17.059,85
Subtotal de la Obligacion	\$ 1.012.059,85
Abonos Realizados	\$ 978.085,00
Total Obligacion Factura de Venta No 238	\$ 33.974,85

FACTURA DE VENTA No 239
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
23-ene-17	31-ene-17	9	22,34	33,510	0,0792	2,4376	\$ 2.347.802,00		\$ 16.737,49		\$ 2.364.539,49
01-feb-17	28-feb-17	28	22,34	33,510	0,0792	2,4376	\$ 2.347.802,00		\$ 52.072,18		\$ 2.416.611,66
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 2.347.802,00		\$ 57.651,34		\$ 2.474.263,00
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 2.347.802,00		\$ 55.769,92		\$ 2.530.032,92
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 2.347.802,00		\$ 57.628,92		\$ 2.587.661,84
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 2.347.802,00		\$ 55.769,92		\$ 2.643.431,76
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 2.347.802,00		\$ 56.842,56		\$ 2.700.274,31
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 2.347.802,00		\$ 56.842,56		\$ 2.757.116,87
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 2.347.802,00		\$ 55.008,93		\$ 2.812.125,80
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 2.347.802,00		\$ 54.965,31		\$ 2.867.091,11
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 2.347.802,00		\$ 52.773,96		\$ 2.919.865,07
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 2.347.802,00		\$ 54.099,94		\$ 2.973.965,01
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 2.347.802,00		\$ 53.917,28		\$ 3.027.882,29
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 2.347.802,00		\$ 49.358,51		\$ 3.077.240,81
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 2.347.802,00		\$ 53.894,43		\$ 3.131.135,24
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 2.347.802,00		\$ 51.713,22		\$ 3.182.848,46
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 2.347.802,00		\$ 53.345,38		\$ 3.236.193,85
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 2.347.802,00		\$ 51.269,53		\$ 3.287.463,37
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 2.347.802,00		\$ 52.403,92		\$ 3.339.867,30
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 2.347.802,00		\$ 52.196,67		\$ 3.392.063,96
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 2.347.802,00		\$ 50.222,82		\$ 3.442.286,79
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 2.347.802,00		\$ 51.481,14		\$ 3.493.767,92
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 2.347.802,00		\$ 49.506,92		\$ 3.543.274,84
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 2.347.802,00		\$ 50.948,60		\$ 3.594.223,44
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 2.347.802,00		\$ 50.391,39		\$ 3.644.614,84
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 2.347.802,00		\$ 46.645,23		\$ 3.691.260,06
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 2.347.802,00		\$ 50.879,03		\$ 3.742.139,10
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 2.347.802,00		\$ 49.125,52		\$ 3.791.264,62
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 2.347.802,00		\$ 50.809,44		\$ 3.842.074,06
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 2.347.802,00		\$ 49.080,60		\$ 3.891.154,66
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 2.347.802,00		\$ 50.670,19		\$ 3.941.824,85
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 2.347.802,00		\$ 50.763,04		\$ 3.992.587,89
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 2.347.802,00		\$ 49.125,52		\$ 4.041.713,41
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 2.347.802,00		\$ 50.251,85		\$ 4.091.965,26
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 2.347.802,00		\$ 48.473,15		\$ 4.140.438,41
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 2.347.802,00		\$ 49.809,32		\$ 4.190.247,73
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 2.347.802,00		\$ 49.482,61		\$ 4.239.730,34
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 2.347.802,00		\$ 46.922,72		\$ 4.286.653,06
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 2.347.802,00		\$ 49.902,56		\$ 4.336.555,62
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 2.347.802,00		\$ 47.705,50		\$ 4.384.261,13
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 2.347.802,00		\$ 48.123,41		\$ 4.432.384,54
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 2.347.802,00		\$ 46.411,69		\$ 4.478.796,23
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 2.347.802,00		\$ 47.958,75		\$ 4.526.754,98
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 2.347.802,00		\$ 48.358,42		\$ 4.575.113,39
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 2.347.802,00		\$ 46.934,80		\$ 4.622.048,19
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 2.347.802,00		\$ 47.888,13		\$ 4.669.936,32
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 2.347.802,00		\$ 45.772,95		\$ 4.715.709,27
Total							\$ 2.347.802,00	\$ 0,00	\$ 2.367.907,27	\$ 0,00	\$ 4.715.709,27

Capital Facturas	\$ 2.347.802,00
Capital Adicional	\$ -
Total Capital	\$ 2.347.802,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 2.367.907,27
Subtotal de la Obligacion	\$ 4.715.709,27
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 239	\$ 4.715.709,27

FACTURA DE VENTA No 240
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
13-ene-17	13-ene-17	1	22,34	33,510	0,0792	2,4376	\$ 2.119.937,00		\$ 0,00	\$ 1.642.825,00	\$ 477.112,00
14-ene-17	22-ene-17	9	22,34	33,510	0,0792	2,4376	\$ 477.112,00		\$ 0,00		\$ 477.112,00
23-ene-17	31-ene-17	9	22,34	33,510	0,0792	2,4376	\$ 477.112,00		\$ 3.401,33		\$ 480.513,33
01-feb-17	28-feb-17	28	22,34	33,510	0,0792	2,4376	\$ 477.112,00		\$ 10.581,92		\$ 491.095,26
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 477.112,00		\$ 11.715,70		\$ 502.810,96
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 477.112,00		\$ 11.333,37		\$ 514.144,32
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 477.112,00		\$ 11.711,14		\$ 525.855,47
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 477.112,00		\$ 11.333,37		\$ 537.188,83
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 477.112,00		\$ 11.551,34		\$ 548.740,17

01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 477.112,00		\$ 11.551,34		\$ 560.291,52
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 477.112,00		\$ 11.178,72		\$ 571.470,24
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 477.112,00		\$ 11.169,86		\$ 582.640,09
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 477.112,00		\$ 10.724,54		\$ 593.364,63
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 477.112,00		\$ 10.994,00		\$ 604.358,63
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 477.112,00		\$ 10.956,88		\$ 615.315,51
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 477.112,00		\$ 10.030,46		\$ 625.345,97
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 477.112,00		\$ 10.952,24		\$ 636.298,20
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 477.112,00		\$ 10.508,98		\$ 646.807,18
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 477.112,00		\$ 10.840,66		\$ 657.647,84
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 477.112,00		\$ 10.418,81		\$ 668.066,65
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 477.112,00		\$ 10.649,34		\$ 678.715,99
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 477.112,00		\$ 10.607,22		\$ 689.323,21
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 477.112,00		\$ 10.206,10		\$ 699.529,32
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 477.112,00		\$ 10.461,81		\$ 709.991,13
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 477.112,00		\$ 10.060,62		\$ 720.051,75
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 477.112,00		\$ 10.353,59		\$ 730.405,35
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 477.112,00		\$ 10.240,36		\$ 740.645,71
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 477.112,00		\$ 9.479,08		\$ 750.124,79
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 477.112,00		\$ 10.339,46		\$ 760.464,24
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 477.112,00		\$ 9.983,11		\$ 770.447,36
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 477.112,00		\$ 10.325,32		\$ 780.772,67
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 477.112,00		\$ 9.973,99		\$ 790.746,66
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 477.112,00		\$ 10.297,02		\$ 801.043,67
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 477.112,00		\$ 10.315,88		\$ 811.359,56
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 477.112,00		\$ 9.983,11		\$ 821.342,67
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 477.112,00		\$ 10.212,00		\$ 831.554,67
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 477.112,00		\$ 9.850,54		\$ 841.405,22
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 477.112,00		\$ 10.122,07		\$ 851.527,29
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 477.112,00		\$ 10.055,68		\$ 861.582,97
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 477.112,00		\$ 9.535,47		\$ 871.118,44
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 477.112,00		\$ 10.141,02		\$ 881.259,46
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 477.112,00		\$ 9.694,54		\$ 890.954,00
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 477.112,00		\$ 9.779,47		\$ 900.733,47
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 477.112,00		\$ 9.431,62		\$ 910.165,09
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 477.112,00		\$ 9.746,01		\$ 919.911,10
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 477.112,00		\$ 9.827,23		\$ 929.738,33
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 477.112,00		\$ 9.537,92		\$ 939.276,25
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 477.112,00		\$ 9.731,66		\$ 949.007,91
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 477.112,00		\$ 9.301,82		\$ 958.309,72
Total							\$ 0,00	\$ 0,00	\$ 481.197,72	\$ 1.642.825,00	\$ 958.309,72

Capital Facturas	\$ 2.119.937,00
Capital Adicional	\$ -
Total Capital	\$ 2.119.937,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 481.197,72
Subtotal de la Obligacion	\$ 2.601.134,72
Abonos Realizados	\$ 1.642.825,00
Total Obligacion Factura de Venta No 240	\$ 958.309,72

FACTURA DE VENTA No 241
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
16-ene-17	16-ene-17	1	22,34	33,510	0,0792	2,4376	\$ 975.000,00		\$ 0,00	\$ 958.425,00	\$ 16.575,00
17-ene-17	22-ene-17	6	22,34	33,510	0,0792	2,4376	\$ 16.575,00		\$ 0,00		\$ 16.575,00
23-ene-17	31-ene-17	9	22,34	33,510	0,0792	2,4376	\$ 16.575,00		\$ 118,16		\$ 16.693,16
01-feb-17	28-feb-17	28	22,34	33,510	0,0792	2,4376	\$ 16.575,00		\$ 367,62		\$ 17.060,78
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 16.575,00		\$ 407,01		\$ 17.467,79
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 16.575,00		\$ 393,72		\$ 17.861,51
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 16.575,00		\$ 406,85		\$ 18.268,36
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 16.575,00		\$ 393,72		\$ 18.662,09
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 16.575,00		\$ 401,30		\$ 19.063,38
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 16.575,00		\$ 401,30		\$ 19.464,68
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 16.575,00		\$ 388,35		\$ 19.853,03
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 16.575,00		\$ 388,04		\$ 20.241,07
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 16.575,00		\$ 372,57		\$ 20.613,65
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 16.575,00		\$ 381,93		\$ 20.995,58
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 16.575,00		\$ 380,64		\$ 21.376,23
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 16.575,00		\$ 348,46		\$ 21.724,69
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 16.575,00		\$ 380,48		\$ 22.105,17
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 16.575,00		\$ 365,08		\$ 22.470,26
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 16.575,00		\$ 376,61		\$ 22.846,86
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 16.575,00		\$ 361,95		\$ 23.208,82
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 16.575,00		\$ 369,96		\$ 23.578,78
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 16.575,00		\$ 368,50		\$ 23.947,28

01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 16.575,00		\$ 354,56		\$ 24.301,84
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 16.575,00		\$ 363,45		\$ 24.665,28
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 16.575,00		\$ 349,51		\$ 25.014,79
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 16.575,00		\$ 359,69		\$ 25.374,48
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 16.575,00		\$ 355,75		\$ 25.730,23
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 16.575,00		\$ 329,31		\$ 26.059,54
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 16.575,00		\$ 359,20		\$ 26.418,73
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 16.575,00		\$ 346,82		\$ 26.765,55
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 16.575,00		\$ 358,70		\$ 27.124,25
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 16.575,00		\$ 346,50		\$ 27.470,75
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 16.575,00		\$ 357,72		\$ 27.828,47
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 16.575,00		\$ 358,38		\$ 28.186,85
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 16.575,00		\$ 346,82		\$ 28.533,67
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 16.575,00		\$ 354,77		\$ 28.888,43
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 16.575,00		\$ 342,21		\$ 29.230,64
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 16.575,00		\$ 351,64		\$ 29.582,29
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 16.575,00		\$ 349,34		\$ 29.931,63
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 16.575,00		\$ 331,26		\$ 30.262,89
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 16.575,00		\$ 352,30		\$ 30.615,19
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 16.575,00		\$ 336,79		\$ 30.951,98
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 16.575,00		\$ 339,74		\$ 31.291,72
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 16.575,00		\$ 327,66		\$ 31.619,38
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 16.575,00		\$ 338,58		\$ 31.957,96
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 16.575,00		\$ 341,40		\$ 32.299,36
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 16.575,00		\$ 331,35		\$ 32.630,71
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 16.575,00		\$ 338,08		\$ 32.968,79
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 16.575,00		\$ 323,15		\$ 33.291,94
Total							\$ 0,00	\$ 0,00	\$ 16.716,94	\$ 958.425,00	\$ 33.291,94

Capital Facturas	\$ 975.000,00
Capital Adicional	\$ -
Total Capital	\$ 975.000,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 16.716,94
Subtotal de la Obligacion	\$ 991.716,94
Abonos Realizados	\$ 958.425,00
Total Obligacion Factura de Venta No 241	\$ 33.291,94

FACTURA DE VENTA No 242
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
23-ene-17	31-ene-17	9	22,34	33,510	0,0792	2,4376	\$ 1.356.508,00		\$ 9.670,55		\$ 1.366.178,55
01-feb-17	28-feb-17	28	22,34	33,510	0,0792	2,4376	\$ 1.356.508,00		\$ 30.086,15		\$ 1.396.264,70
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 1.356.508,00		\$ 33.309,67		\$ 1.429.574,37
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 1.356.508,00		\$ 32.222,62		\$ 1.461.796,99
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 1.356.508,00		\$ 33.296,71		\$ 1.495.093,70
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 1.356.508,00		\$ 32.222,62		\$ 1.527.316,33
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 1.356.508,00		\$ 32.842,37		\$ 1.560.158,70
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.356.508,00		\$ 32.842,37		\$ 1.593.001,07
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.356.508,00		\$ 31.782,94		\$ 1.624.784,01
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.356.508,00		\$ 31.757,74		\$ 1.656.541,75
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.356.508,00		\$ 30.491,63		\$ 1.687.033,37
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.356.508,00		\$ 31.257,75		\$ 1.718.291,12
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.356.508,00		\$ 31.152,21		\$ 1.749.443,33
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.356.508,00		\$ 28.518,26		\$ 1.777.961,59
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.356.508,00		\$ 31.139,01		\$ 1.809.100,60
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.356.508,00		\$ 29.878,75		\$ 1.838.979,35
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.356.508,00		\$ 30.821,78		\$ 1.869.801,13
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.356.508,00		\$ 29.622,40		\$ 1.899.423,53
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.356.508,00		\$ 30.277,83		\$ 1.929.701,36
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.356.508,00		\$ 30.158,08		\$ 1.959.859,44
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.356.508,00		\$ 29.017,63		\$ 1.988.877,07
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.356.508,00		\$ 29.744,66		\$ 2.018.621,73
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.356.508,00		\$ 28.604,00		\$ 2.047.225,73
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.356.508,00		\$ 29.436,97		\$ 2.076.662,71
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.356.508,00		\$ 29.115,03		\$ 2.105.777,74
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.356.508,00		\$ 26.950,58		\$ 2.132.728,32
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.356.508,00		\$ 29.396,78		\$ 2.162.125,10
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.356.508,00		\$ 28.383,64		\$ 2.190.508,73
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.356.508,00		\$ 29.356,57		\$ 2.219.865,30
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.356.508,00		\$ 28.357,68		\$ 2.248.222,99
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.356.508,00		\$ 29.276,11		\$ 2.277.499,10
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.356.508,00		\$ 29.329,76		\$ 2.306.828,86
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.356.508,00		\$ 28.383,64		\$ 2.335.212,50
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.356.508,00		\$ 29.034,41		\$ 2.364.246,90
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.356.508,00		\$ 28.006,71		\$ 2.392.253,62

01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.356.508,00		\$ 28.778,72		\$ 2.421.032,34
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.356.508,00		\$ 28.589,96		\$ 2.449.622,30
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.356.508,00		\$ 27.110,91		\$ 2.476.733,20
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.356.508,00		\$ 28.832,60		\$ 2.505.565,80
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.356.508,00		\$ 27.563,18		\$ 2.533.128,98
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.356.508,00		\$ 27.804,64		\$ 2.560.933,63
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.356.508,00		\$ 26.815,65		\$ 2.587.749,27
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.356.508,00		\$ 27.709,50		\$ 2.615.458,77
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.356.508,00		\$ 27.940,42		\$ 2.643.399,20
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.356.508,00		\$ 27.117,89		\$ 2.670.517,08
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.356.508,00		\$ 27.668,70		\$ 2.698.185,78
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.356.508,00		\$ 26.446,60		\$ 2.724.632,38
Total							\$ 1.356.508,00	\$ 0,00	\$ 1.368.124,38	\$ 0,00	\$ 2.724.632,38

Capital Facturas	\$ 1.356.508,00
Capital Adicional	\$ -
Total Capital	\$ 1.356.508,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.368.124,38
Subtotal de la Obligacion	\$ 2.724.632,38
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 242	\$ 2.724.632,38

FACTURA DE VENTA No 249
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
23-ene-17	23-ene-17	1	22,34	33,510	0,0792	2,4376	\$ 1.955.586,00		\$ 0,00	\$ 1.922.341,00	\$ 33.245,00
24-ene-17	31-ene-17	8	22,34	33,510	0,0792	2,4376	\$ 33.245,00		\$ 0,00		\$ 33.245,00
01-feb-17	09-feb-17	9	22,34	33,510	0,0792	2,4376	\$ 33.245,00		\$ 0,00		\$ 33.245,00
10-feb-17	28-feb-17	19	22,34	33,510	0,0792	2,4376	\$ 33.245,00		\$ 500,34		\$ 33.745,34
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 33.245,00		\$ 816,35		\$ 34.561,69
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 33.245,00		\$ 789,70		\$ 35.351,39
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 33.245,00		\$ 816,03		\$ 36.167,42
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 33.245,00		\$ 789,70		\$ 36.957,13
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 33.245,00		\$ 804,89		\$ 37.762,02
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 33.245,00		\$ 804,89		\$ 38.566,91
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 33.245,00		\$ 778,93		\$ 39.345,84
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 33.245,00		\$ 778,31		\$ 40.124,15
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 33.245,00		\$ 747,28		\$ 40.871,44
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 33.245,00		\$ 766,06		\$ 41.637,49
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 33.245,00		\$ 763,47		\$ 42.400,97
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 33.245,00		\$ 698,92		\$ 43.099,88
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 33.245,00		\$ 763,15		\$ 43.863,03
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 33.245,00		\$ 732,26		\$ 44.595,29
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 33.245,00		\$ 755,37		\$ 45.350,67
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 33.245,00		\$ 725,98		\$ 46.076,65
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 33.245,00		\$ 742,04		\$ 46.818,69
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 33.245,00		\$ 739,11		\$ 47.557,80
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 33.245,00		\$ 711,16		\$ 48.268,95
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 33.245,00		\$ 728,98		\$ 48.997,93
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 33.245,00		\$ 701,02		\$ 49.698,95
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 33.245,00		\$ 721,43		\$ 50.420,39
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 33.245,00		\$ 713,54		\$ 51.133,93
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 33.245,00		\$ 660,50		\$ 51.794,43
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 33.245,00		\$ 720,45		\$ 52.514,88
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 33.245,00		\$ 695,62		\$ 53.210,50
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 33.245,00		\$ 719,46		\$ 53.929,96
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 33.245,00		\$ 694,98		\$ 54.624,95
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 33.245,00		\$ 717,49		\$ 55.342,44
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 33.245,00		\$ 718,81		\$ 56.061,25
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 33.245,00		\$ 695,62		\$ 56.756,87
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 33.245,00		\$ 711,57		\$ 57.468,44
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 33.245,00		\$ 686,38		\$ 58.154,82
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 33.245,00		\$ 705,30		\$ 58.860,12
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 33.245,00		\$ 700,68		\$ 59.560,80
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 33.245,00		\$ 664,43		\$ 60.225,23
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 33.245,00		\$ 706,62		\$ 60.931,85
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 33.245,00		\$ 675,51		\$ 61.607,36
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 33.245,00		\$ 681,43		\$ 62.288,79
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 33.245,00		\$ 657,19		\$ 62.945,98
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 33.245,00		\$ 679,10		\$ 63.625,08
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 33.245,00		\$ 684,76		\$ 64.309,84
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 33.245,00		\$ 664,60		\$ 64.974,44
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 33.245,00		\$ 678,10		\$ 65.652,54
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 33.245,00		\$ 648,15		\$ 66.300,68
Total							\$ 0,00	\$ 0,00	\$ 33.055,68	\$ 1.922.341,00	\$ 66.300,68

947

Capital Facturas	\$ 1.955.586,00
Capital Adicional	\$ -
Total Capital	\$ 1.955.586,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 33.055,68
Subtotal de la Obligacion	\$ 1.988.641,68
Abonos Realizados	\$ 1.922.341,00
Total Obligacion Factura de Venta No 249	\$ 66.300,68

FACTURA DE VENTA No 251
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
23-ene-17	23-ene-17	1	22,34	33,510	0,0792	2,4376	\$ 1.790.609,00		\$ 0,00	\$ 1.760.169,00	\$ 30.440,00
24-ene-17	31-ene-17	8	22,34	33,510	0,0792	2,4376	\$ 30.440,00		\$ 0,00		\$ 30.440,00
01-feb-17	09-feb-17	9	22,34	33,510	0,0792	2,4376	\$ 30.440,00		\$ 0,00		\$ 30.440,00
10-feb-17	28-feb-17	19	22,34	33,510	0,0792	2,4376	\$ 30.440,00		\$ 458,13		\$ 30.898,13
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 30.440,00		\$ 747,47		\$ 31.645,59
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 30.440,00		\$ 723,07		\$ 32.368,67
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 30.440,00		\$ 747,18		\$ 33.115,85
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 30.440,00		\$ 723,07		\$ 33.838,92
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 30.440,00		\$ 736,98		\$ 34.575,90
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 30.440,00		\$ 736,98		\$ 35.312,88
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 30.440,00		\$ 713,21		\$ 36.026,09
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 30.440,00		\$ 712,64		\$ 36.738,73
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 30.440,00		\$ 684,23		\$ 37.422,97
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 30.440,00		\$ 701,42		\$ 38.124,39
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 30.440,00		\$ 699,05		\$ 38.823,44
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 30.440,00		\$ 639,95		\$ 39.463,39
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 30.440,00		\$ 698,76		\$ 40.162,15
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 30.440,00		\$ 670,48		\$ 40.832,63
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 30.440,00		\$ 691,64		\$ 41.524,27
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 30.440,00		\$ 664,73		\$ 42.189,00
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 30.440,00		\$ 679,43		\$ 42.868,43
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 30.440,00		\$ 676,75		\$ 43.545,17
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 30.440,00		\$ 651,15		\$ 44.196,33
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 30.440,00		\$ 667,47		\$ 44.863,80
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 30.440,00		\$ 641,87		\$ 45.505,67
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 30.440,00		\$ 660,56		\$ 46.166,24
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 30.440,00		\$ 653,34		\$ 46.819,58
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 30.440,00		\$ 604,77		\$ 47.424,35
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 30.440,00		\$ 659,66		\$ 48.084,01
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 30.440,00		\$ 636,93		\$ 48.720,94
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 30.440,00		\$ 658,76		\$ 49.379,70
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 30.440,00		\$ 636,35		\$ 50.016,04
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 30.440,00		\$ 656,96		\$ 50.673,00
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 30.440,00		\$ 658,16		\$ 51.331,16
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 30.440,00		\$ 636,93		\$ 51.968,09
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 30.440,00		\$ 651,53		\$ 52.619,62
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 30.440,00		\$ 628,47		\$ 53.248,09
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 30.440,00		\$ 645,79		\$ 53.893,88
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 30.440,00		\$ 641,56		\$ 54.535,44
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 30.440,00		\$ 608,37		\$ 55.143,81
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 30.440,00		\$ 647,00		\$ 55.790,81
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 30.440,00		\$ 618,52		\$ 56.409,33
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 30.440,00		\$ 623,94		\$ 57.033,26
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 30.440,00		\$ 601,74		\$ 57.635,00
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 30.440,00		\$ 621,80		\$ 58.256,81
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 30.440,00		\$ 626,98		\$ 58.883,79
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 30.440,00		\$ 608,52		\$ 59.492,31
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 30.440,00		\$ 620,88		\$ 60.113,20
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 30.440,00		\$ 593,46		\$ 60.706,66
Total							\$ 0,00	\$ 0,00	\$ 30.266,66	\$ 1.760.169,00	\$ 60.706,66

Capital Facturas	\$ 1.790.609,00
Capital Adicional	\$ -
Total Capital	\$ 1.790.609,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 30.266,66
Subtotal de la Obligacion	\$ 1.820.875,66
Abonos Realizados	\$ 1.760.169,00
Total Obligacion Factura de Venta No 251	\$ 60.706,66

946

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
27-ene-17	27-ene-17	1	22,34	33,510	0,0792	2,4376	\$ 2.478.728,00		\$ 0,00	\$ 2.436.590,00	\$ 42.138,00
28-ene-17	31-ene-17	4	22,34	33,510	0,0792	2,4376	\$ 42.138,00		\$ 0,00		\$ 42.138,00
01-feb-17	16-feb-17	16	22,34	33,510	0,0792	2,4376	\$ 42.138,00		\$ 0,00		\$ 42.138,00
17-feb-17	28-feb-17	12	22,34	33,510	0,0792	2,4376	\$ 42.138,00		\$ 400,54		\$ 42.538,54
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 42.138,00		\$ 1.034,72		\$ 43.573,25
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 42.138,00		\$ 1.000,95		\$ 44.574,20
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 42.138,00		\$ 1.034,32		\$ 45.608,52
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 42.138,00		\$ 1.000,95		\$ 46.609,47
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 42.138,00		\$ 1.020,20		\$ 47.629,67
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 42.138,00		\$ 1.020,20		\$ 48.649,87
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 42.138,00		\$ 987,29		\$ 49.637,16
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 42.138,00		\$ 986,51		\$ 50.623,67
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 42.138,00		\$ 947,18		\$ 51.570,85
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 42.138,00		\$ 970,98		\$ 52.541,83
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 42.138,00		\$ 967,70		\$ 53.509,53
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 42.138,00		\$ 885,88		\$ 54.395,41
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 42.138,00		\$ 967,29		\$ 55.362,70
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 42.138,00		\$ 928,14		\$ 56.290,84
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 42.138,00		\$ 957,43		\$ 57.248,27
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 42.138,00		\$ 920,18		\$ 58.168,45
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 42.138,00		\$ 940,54		\$ 59.108,99
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 42.138,00		\$ 936,82		\$ 60.045,81
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 42.138,00		\$ 901,39		\$ 60.947,20
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 42.138,00		\$ 923,98		\$ 61.871,18
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 42.138,00		\$ 888,54		\$ 62.759,72
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 42.138,00		\$ 914,42		\$ 63.674,14
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 42.138,00		\$ 904,42		\$ 64.578,55
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 42.138,00		\$ 837,18		\$ 65.415,74
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 42.138,00		\$ 913,17		\$ 66.328,90
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 42.138,00		\$ 881,70		\$ 67.210,60
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 42.138,00		\$ 911,92		\$ 68.122,52
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 42.138,00		\$ 880,89		\$ 69.003,41
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 42.138,00		\$ 909,42		\$ 69.912,83
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 42.138,00		\$ 911,09		\$ 70.823,92
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 42.138,00		\$ 881,70		\$ 71.705,62
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 42.138,00		\$ 901,91		\$ 72.607,53
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 42.138,00		\$ 869,99		\$ 73.477,52
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 42.138,00		\$ 893,97		\$ 74.371,49
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 42.138,00		\$ 888,11		\$ 75.259,60
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 42.138,00		\$ 842,16		\$ 76.101,76
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 42.138,00		\$ 895,64		\$ 76.997,40
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 42.138,00		\$ 856,21		\$ 77.853,61
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 42.138,00		\$ 863,71		\$ 78.717,33
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 42.138,00		\$ 832,99		\$ 79.550,32
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 42.138,00		\$ 860,76		\$ 80.411,07
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 42.138,00		\$ 867,93		\$ 81.279,00
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 42.138,00		\$ 842,38		\$ 82.121,38
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 42.138,00		\$ 859,49		\$ 82.980,87
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 42.138,00		\$ 821,53		\$ 83.802,40
Total							\$ 0,00	\$ 0,00	\$ 41.664,40	\$ 2.436.590,00	\$ 83.802,40

Capital Facturas	\$ 2.478.728,00
Capital Adicional	\$ -
Total Capital	\$ 2.478.728,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 41.664,40
Subtotal de la Obligacion	\$ 2.520.392,40
Abonos Realizados	\$ 2.436.590,00
Total Obligacion Factura de Venta No 255	\$ 83.802,40

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
27-ene-17	27-ene-17	1	22,34	33,510	0,0792	2,4376	\$ 5.942.713,00		\$ 0,00	\$ 5.841.687,00	\$ 101.026,00
28-ene-17	31-ene-17	4	22,34	33,510	0,0792	2,4376	\$ 101.026,00		\$ 0,00		\$ 101.026,00
01-feb-17	16-feb-17	16	22,34	33,510	0,0792	2,4376	\$ 101.026,00		\$ 0,00		\$ 101.026,00
17-feb-17	28-feb-17	12	22,34	33,510	0,0792	2,4376	\$ 101.026,00		\$ 960,29		\$ 101.986,29
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 101.026,00		\$ 2.480,74		\$ 104.467,03
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 101.026,00		\$ 2.399,78		\$ 106.866,81
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 101.026,00		\$ 2.479,77		\$ 109.346,58

01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 101.026,00		\$ 2.399,78	\$ 111.746,36	
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 101.026,00		\$ 2.445,94	\$ 114.192,30	
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 101.026,00		\$ 2.445,94	\$ 116.638,24	
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 101.026,00		\$ 2.367,04	\$ 119.005,27	
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 101.026,00		\$ 2.365,16	\$ 121.370,43	
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 101.026,00		\$ 2.270,87	\$ 123.641,30	
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 101.026,00		\$ 2.327,92	\$ 125.969,22	
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 101.026,00		\$ 2.320,06	\$ 128.289,28	
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 101.026,00		\$ 2.123,90	\$ 130.413,18	
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 101.026,00		\$ 2.319,08	\$ 132.732,26	
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 101.026,00		\$ 2.225,22	\$ 134.957,48	
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 101.026,00		\$ 2.295,45	\$ 137.252,94	
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 101.026,00		\$ 2.206,13	\$ 139.459,06	
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 101.026,00		\$ 2.254,94	\$ 141.714,01	
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 101.026,00		\$ 2.246,02	\$ 143.960,03	
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 101.026,00		\$ 2.161,09	\$ 146.121,12	
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 101.026,00		\$ 2.215,24	\$ 148.336,36	
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 101.026,00		\$ 2.130,28	\$ 150.466,64	
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 101.026,00		\$ 2.192,32	\$ 152.658,96	
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 101.026,00		\$ 2.168,34	\$ 154.827,30	
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 101.026,00		\$ 2.007,15	\$ 156.834,45	
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 101.026,00		\$ 2.189,33	\$ 159.023,78	
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 101.026,00		\$ 2.113,87	\$ 161.137,65	
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 101.026,00		\$ 2.186,33	\$ 163.323,98	
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 101.026,00		\$ 2.111,94	\$ 165.435,92	
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 101.026,00		\$ 2.180,34	\$ 167.616,26	
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 101.026,00		\$ 2.184,34	\$ 169.800,60	
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 101.026,00		\$ 2.113,87	\$ 171.914,47	
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 101.026,00		\$ 2.162,34	\$ 174.076,81	
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 101.026,00		\$ 2.085,80	\$ 176.162,61	
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 101.026,00		\$ 2.143,30	\$ 178.305,91	
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 101.026,00		\$ 2.129,24	\$ 180.435,14	
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 101.026,00		\$ 2.019,09	\$ 182.454,23	
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 101.026,00		\$ 2.147,31	\$ 184.601,54	
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 101.026,00		\$ 2.052,77	\$ 186.654,31	
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 101.026,00		\$ 2.070,75	\$ 188.725,06	
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 101.026,00		\$ 1.997,10	\$ 190.722,16	
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 101.026,00		\$ 2.063,67	\$ 192.785,82	
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 101.026,00		\$ 2.080,86	\$ 194.866,69	
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 101.026,00		\$ 2.019,61	\$ 196.886,29	
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 101.026,00		\$ 2.060,63	\$ 198.946,92	
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 101.026,00		\$ 1.969,61	\$ 200.916,53	
Total							\$ 0,00	\$ 0,00	\$ 99.890,53	\$ 5.841.687,00	\$ 200.916,53

Capital Facturas	\$ 5.942.713,00
Capital Adicional	\$ -
Total Capital	\$ 5.942.713,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 99.890,53
Subtotal de la Obligacion	\$ 6.042.603,53
Abonos Realizados	\$ 5.841.687,00
Total Obligacion Factura de Venta No 256	\$ 200.916,53

FACTURA DE VENTA No 258
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
03-feb-17	03-feb-17	1	22,34	33,510	0,0792	2,4376	\$ 843.290,00		\$ 0,00	\$ 828.954,00	\$ 14.336,00
04-feb-17	22-feb-17	19	22,34	33,510	0,0792	2,4376	\$ 14.336,00		\$ 0,00		\$ 14.336,00
23-feb-17	28-feb-17	6	22,34	33,510	0,0792	2,4376	\$ 14.336,00		\$ 68,13		\$ 14.404,13
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 14.336,00		\$ 352,03		\$ 14.756,16
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 14.336,00		\$ 340,54		\$ 15.096,70
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 14.336,00		\$ 351,89		\$ 15.448,59
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 14.336,00		\$ 340,54		\$ 15.789,13
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 14.336,00		\$ 347,09		\$ 16.136,22
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 14.336,00		\$ 347,09		\$ 16.483,31
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 14.336,00		\$ 335,89		\$ 16.819,20
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 14.336,00		\$ 335,63		\$ 17.154,82
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 14.336,00		\$ 322,25		\$ 17.477,07
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 14.336,00		\$ 330,34		\$ 17.807,41
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 14.336,00		\$ 329,23		\$ 18.136,64
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 14.336,00		\$ 301,39		\$ 18.438,03
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 14.336,00		\$ 329,09		\$ 18.767,11
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 14.336,00		\$ 315,77		\$ 19.082,88
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 14.336,00		\$ 325,73		\$ 19.408,62
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 14.336,00		\$ 313,06		\$ 19.721,67
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 14.336,00		\$ 319,99		\$ 20.041,66

01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 14.336,00		\$ 318,72		\$ 20.360,38
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 14.336,00		\$ 306,67		\$ 20.667,05
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 14.336,00		\$ 314,35		\$ 20.981,40
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 14.336,00		\$ 302,30		\$ 21.283,69
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 14.336,00		\$ 311,10		\$ 21.594,79
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 14.336,00		\$ 307,70		\$ 21.902,49
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 14.336,00		\$ 284,82		\$ 22.187,31
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 14.336,00		\$ 310,67		\$ 22.497,99
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 14.336,00		\$ 299,97		\$ 22.797,95
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 14.336,00		\$ 310,25		\$ 23.108,20
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 14.336,00		\$ 299,69		\$ 23.407,90
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 14.336,00		\$ 309,40		\$ 23.717,29
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 14.336,00		\$ 309,97		\$ 24.027,26
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 14.336,00		\$ 299,97		\$ 24.327,23
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 14.336,00		\$ 306,84		\$ 24.634,07
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 14.336,00		\$ 295,98		\$ 24.930,06
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 14.336,00		\$ 304,14		\$ 25.234,20
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 14.336,00		\$ 302,15		\$ 25.536,35
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 14.336,00		\$ 286,52		\$ 25.822,86
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 14.336,00		\$ 304,71		\$ 26.127,57
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 14.336,00		\$ 291,30		\$ 26.418,87
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 14.336,00		\$ 293,85		\$ 26.712,72
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 14.336,00		\$ 283,40		\$ 26.996,12
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 14.336,00		\$ 292,84		\$ 27.288,96
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 14.336,00		\$ 295,28		\$ 27.584,24
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 14.336,00		\$ 286,59		\$ 27.870,83
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 14.336,00		\$ 292,41		\$ 28.163,24
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 14.336,00		\$ 279,50		\$ 28.442,74
Total							\$ 0,00	\$ 0,00	\$ 14.106,74	\$ 828.954,00	\$ 28.442,74

Capital Facturas	\$ 843.290,00
Capital Adicional	\$ -
Total Capital	\$ 843.290,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 14.106,74
Subtotal de la Obligacion	\$ 857.396,74
Abonos Realizados	\$ 828.954,00
Total Obligacion Factura de Venta No 258	\$ 28.442,74

FACTURA DE VENTA No 259
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.063.134,00			\$ 1.045.061,00	\$18.073,00
23-feb-17	28-feb-17	6	22,34	33,510	0,0792	2,4376	\$ 18.073,00		\$ 85,89		\$ 18.158,89
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 18.073,00		\$ 443,79		\$ 18.602,69
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 18.073,00		\$ 429,31		\$ 19.031,99
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 18.073,00		\$ 443,62		\$ 19.475,61
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 18.073,00		\$ 429,31		\$ 19.904,92
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 18.073,00		\$ 437,56		\$ 20.342,48
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 18.073,00		\$ 437,56		\$ 20.780,05
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 18.073,00		\$ 423,45		\$ 21.203,50
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 18.073,00		\$ 423,11		\$ 21.626,61
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 18.073,00		\$ 406,25		\$ 22.032,86
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 18.073,00		\$ 416,45		\$ 22.449,31
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 18.073,00		\$ 415,05		\$ 22.864,36
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 18.073,00		\$ 379,95		\$ 23.244,31
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 18.073,00		\$ 414,87		\$ 23.659,18
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 18.073,00		\$ 398,08		\$ 24.057,26
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 18.073,00		\$ 410,64		\$ 24.467,91
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 18.073,00		\$ 394,66		\$ 24.862,57
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 18.073,00		\$ 403,40		\$ 25.265,97
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 18.073,00		\$ 401,80		\$ 25.667,77
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 18.073,00		\$ 386,61		\$ 26.054,38
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 18.073,00		\$ 396,29		\$ 26.450,67
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 18.073,00		\$ 381,10		\$ 26.831,77
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 18.073,00		\$ 392,19		\$ 27.223,96
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 18.073,00		\$ 387,90		\$ 27.611,86
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 18.073,00		\$ 359,07		\$ 27.970,93
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 18.073,00		\$ 391,66		\$ 28.362,59
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 18.073,00		\$ 378,16		\$ 28.740,75
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 18.073,00		\$ 391,12		\$ 29.131,87
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 18.073,00		\$ 377,81		\$ 29.509,69
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 18.073,00		\$ 390,05		\$ 29.899,74
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 18.073,00		\$ 390,77		\$ 30.290,51
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 18.073,00		\$ 378,16		\$ 30.668,67
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 18.073,00		\$ 386,83		\$ 31.055,50

01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 18.073,00		\$ 373,14	\$ 31.428,63
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 18.073,00		\$ 383,42	\$ 31.812,06
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 18.073,00		\$ 380,91	\$ 32.192,97
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 18.073,00		\$ 361,20	\$ 32.554,17
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 18.073,00		\$ 384,14	\$ 32.938,31
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 18.073,00		\$ 367,23	\$ 33.305,54
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 18.073,00		\$ 370,45	\$ 33.675,99
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 18.073,00		\$ 357,27	\$ 34.033,26
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 18.073,00		\$ 369,18	\$ 34.402,44
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 18.073,00		\$ 372,26	\$ 34.774,69
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 18.073,00		\$ 361,30	\$ 35.135,99
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 18.073,00		\$ 368,64	\$ 35.504,62
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 18.073,00		\$ 352,35	\$ 35.856,98
Total							\$ 18.073,00	\$ 0,00	\$ 17.783,98	\$ 1.045.061,00
										\$ 35.856,98

Capital Facturas	\$ 1.063.134,00
Capital Adicional	\$ -
Total Capital	\$ 1.063.134,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 17.783,98
Subtotal de la Obligacion	\$ 1.080.917,98
Abonos Realizados	\$ 1.045.061,00
Total Obligacion Factura de Venta No 259	\$ 35.856,98

FACTURA DE VENTA No 260

INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.054.059,00			\$ 1.036.140,00	\$ 17.919,00
23-feb-17	28-feb-17	6	22,34	33,510	0,0792	2,4376	\$ 17.919,00		\$ 85,16		\$ 18.004,16
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 17.919,00		\$ 440,01		\$ 18.444,17
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 17.919,00		\$ 425,65		\$ 18.869,82
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 17.919,00		\$ 439,84		\$ 19.309,66
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 17.919,00		\$ 425,65		\$ 19.735,31
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 17.919,00		\$ 433,84		\$ 20.169,15
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 17.919,00		\$ 433,84		\$ 20.602,98
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 17.919,00		\$ 419,84		\$ 21.022,82
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 17.919,00		\$ 419,51		\$ 21.442,33
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 17.919,00		\$ 402,78		\$ 21.845,12
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 17.919,00		\$ 412,90		\$ 22.258,02
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 17.919,00		\$ 411,51		\$ 22.669,53
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 17.919,00		\$ 376,72		\$ 23.046,25
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 17.919,00		\$ 411,34		\$ 23.457,58
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 17.919,00		\$ 394,69		\$ 23.852,27
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 17.919,00		\$ 407,15		\$ 24.259,42
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 17.919,00		\$ 391,30		\$ 24.650,72
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 17.919,00		\$ 399,96		\$ 25.050,68
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 17.919,00		\$ 398,38		\$ 25.449,05
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 17.919,00		\$ 383,31		\$ 25.832,37
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 17.919,00		\$ 392,92		\$ 26.225,28
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 17.919,00		\$ 377,85		\$ 26.603,13
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 17.919,00		\$ 388,85		\$ 26.991,98
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 17.919,00		\$ 384,60		\$ 27.376,58
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 17.919,00		\$ 356,01		\$ 27.732,59
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 17.919,00		\$ 388,32		\$ 28.120,91
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 17.919,00		\$ 374,94		\$ 28.495,85
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 17.919,00		\$ 387,79		\$ 28.883,64
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 17.919,00		\$ 374,60		\$ 29.258,24
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 17.919,00		\$ 386,73		\$ 29.644,96
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 17.919,00		\$ 387,44		\$ 30.032,40
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 17.919,00		\$ 374,94		\$ 30.407,34
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 17.919,00		\$ 383,53		\$ 30.790,87
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 17.919,00		\$ 369,96		\$ 31.160,83
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 17.919,00		\$ 380,16		\$ 31.540,99
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 17.919,00		\$ 377,66		\$ 31.918,65
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 17.919,00		\$ 358,13		\$ 32.276,78
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 17.919,00		\$ 380,87		\$ 32.657,65
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 17.919,00		\$ 364,10		\$ 33.021,75
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 17.919,00		\$ 367,29		\$ 33.389,04
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 17.919,00		\$ 354,23		\$ 33.743,26
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 17.919,00		\$ 366,03		\$ 34.109,29
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 17.919,00		\$ 369,08		\$ 34.478,38
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 17.919,00		\$ 358,22		\$ 34.836,59
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 17.919,00		\$ 365,49		\$ 35.202,09
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 17.919,00		\$ 349,35		\$ 35.551,44
Total							\$ 0,00	\$ 0,00	\$ 17.632,44	\$ 1.036.140,00	\$ 35.551,44

452

Capital Facturas	\$ 1.054.059,00
Capital Adicional	\$ -
Total Capital	\$ 1.054.059,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 17.632,44
Subtotal de la Obligacion	\$ 1.071.691,44
Abonos Realizados	\$ 1.036.140,00
Total Obligacion Factura de Venta No 260	\$ 35.551,44

FACTURA DE VENTA No 261
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 467.953,00			\$ 459.997,00	\$ 7.956,00
23-feb-17	28-feb-17	6	22,34	33,510	0,0792	2,4376	\$ 7.956,00		\$ 37,81		\$ 7.993,81
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 7.956,00		\$ 195,36		\$ 8.189,18
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 7.956,00		\$ 188,99		\$ 8.378,16
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 7.956,00		\$ 195,29		\$ 8.573,45
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 7.956,00		\$ 188,99		\$ 8.762,44
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 7.956,00		\$ 192,62		\$ 8.955,06
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 7.956,00		\$ 192,62		\$ 9.147,68
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 7.956,00		\$ 186,41		\$ 9.334,09
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 7.956,00		\$ 186,26		\$ 9.520,35
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 7.956,00		\$ 178,84		\$ 9.699,19
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 7.956,00		\$ 183,33		\$ 9.882,52
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 7.956,00		\$ 182,71		\$ 10.065,23
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 7.956,00		\$ 167,26		\$ 10.232,49
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 7.956,00		\$ 182,63		\$ 10.415,12
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 7.956,00		\$ 175,24		\$ 10.590,36
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 7.956,00		\$ 180,77		\$ 10.771,13
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 7.956,00		\$ 173,74		\$ 10.944,87
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 7.956,00		\$ 177,58		\$ 11.122,45
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 7.956,00		\$ 176,88		\$ 11.299,33
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 7.956,00		\$ 170,19		\$ 11.469,52
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 7.956,00		\$ 174,45		\$ 11.643,97
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 7.956,00		\$ 167,76		\$ 11.811,74
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 7.956,00		\$ 172,65		\$ 11.984,39
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 7.956,00		\$ 170,76		\$ 12.155,15
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 7.956,00		\$ 158,07		\$ 12.313,22
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 7.956,00		\$ 172,41		\$ 12.485,63
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 7.956,00		\$ 166,47		\$ 12.652,10
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 7.956,00		\$ 172,18		\$ 12.824,28
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 7.956,00		\$ 166,32		\$ 12.990,60
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 7.956,00		\$ 171,71		\$ 13.162,30
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 7.956,00		\$ 172,02		\$ 13.334,33
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 7.956,00		\$ 166,47		\$ 13.500,80
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 7.956,00		\$ 170,29		\$ 13.671,09
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 7.956,00		\$ 164,26		\$ 13.835,35
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 7.956,00		\$ 168,79		\$ 14.004,14
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 7.956,00		\$ 167,68		\$ 14.171,82
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 7.956,00		\$ 159,01		\$ 14.330,82
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 7.956,00		\$ 169,10		\$ 14.499,93
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 7.956,00		\$ 161,66		\$ 14.661,59
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 7.956,00		\$ 163,08		\$ 14.824,66
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 7.956,00		\$ 157,28		\$ 14.981,94
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 7.956,00		\$ 162,52		\$ 15.144,46
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 7.956,00		\$ 163,87		\$ 15.308,33
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 7.956,00		\$ 159,05		\$ 15.467,38
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 7.956,00		\$ 162,28		\$ 15.629,66
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 7.956,00		\$ 155,11		\$ 15.784,77
Total							\$ 7.956,00	\$ 0,00	\$ 7.828,77	\$ 459.997,00	\$ 15.784,77

Capital Facturas	\$ 467.953,00
Capital Adicional	\$ -
Total Capital	\$ 467.953,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 7.828,77
Subtotal de la Obligacion	\$ 475.781,77
Abonos Realizados	\$ 459.997,00
Total Obligacion Factura de Venta No 261	\$ 15.784,77

FACTURA DE VENTA No 262
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.301.311,00			\$ 1.279.189,00	\$ 22.122,00
23-feb-17	28-feb-17	6	22,34	33,510	0,0792	2,4376	\$ 22.122,00		\$ 105,14		\$ 22.227,14
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 22.122,00		\$ 543,22		\$ 22.770,35
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 22.122,00		\$ 525,49		\$ 23.295,84
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 22.122,00		\$ 543,00		\$ 23.838,85
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 22.122,00		\$ 525,49		\$ 24.364,33
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 22.122,00		\$ 535,60		\$ 24.899,93
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 22.122,00		\$ 535,60		\$ 25.435,53
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 22.122,00		\$ 518,32		\$ 25.953,84
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 22.122,00		\$ 517,91		\$ 26.471,75
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 22.122,00		\$ 497,26		\$ 26.969,01
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 22.122,00		\$ 509,75		\$ 27.478,76
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 22.122,00		\$ 508,03		\$ 27.986,79
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 22.122,00		\$ 465,08		\$ 28.451,87
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 22.122,00		\$ 507,82		\$ 28.959,69
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 22.122,00		\$ 487,26		\$ 29.446,95
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 22.122,00		\$ 502,64		\$ 29.949,59
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 22.122,00		\$ 483,08		\$ 30.432,68
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 22.122,00		\$ 493,77		\$ 30.926,45
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 22.122,00		\$ 491,82		\$ 31.418,27
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 22.122,00		\$ 473,22		\$ 31.891,49
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 22.122,00		\$ 485,08		\$ 32.376,57
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 22.122,00		\$ 466,48		\$ 32.843,04
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 22.122,00		\$ 480,06		\$ 33.323,10
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 22.122,00		\$ 474,81		\$ 33.797,91
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 22.122,00		\$ 439,51		\$ 34.237,42
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 22.122,00		\$ 479,40		\$ 34.716,83
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 22.122,00		\$ 462,88		\$ 35.179,71
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 22.122,00		\$ 478,75		\$ 35.658,46
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 22.122,00		\$ 462,46		\$ 36.120,92
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 22.122,00		\$ 477,44		\$ 36.598,35
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 22.122,00		\$ 478,31		\$ 37.076,66
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 22.122,00		\$ 462,88		\$ 37.539,55
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 22.122,00		\$ 473,49		\$ 38.013,04
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 22.122,00		\$ 456,73		\$ 38.469,78
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 22.122,00		\$ 469,32		\$ 38.939,10
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 22.122,00		\$ 466,25		\$ 39.405,35
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 22.122,00		\$ 442,13		\$ 39.847,47
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 22.122,00		\$ 470,20		\$ 40.317,68
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 22.122,00		\$ 449,50		\$ 40.767,18
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 22.122,00		\$ 453,44		\$ 41.220,62
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 22.122,00		\$ 437,31		\$ 41.657,93
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 22.122,00		\$ 451,89		\$ 42.109,82
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 22.122,00		\$ 455,65		\$ 42.565,47
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 22.122,00		\$ 442,24		\$ 43.007,71
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 22.122,00		\$ 451,22		\$ 43.458,93
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 22.122,00		\$ 431,29		\$ 43.890,22
Total							\$ 0,00	\$ 0,00	\$ 21.768,22	\$ 1.279.189,00	\$ 43.890,22

Capital Facturas	\$ 1.301.311,00
Capital Adicional	\$ -
Total Capital	\$ 1.301.311,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 21.768,22
Subtotal de la Obligacion	\$ 1.323.079,22
Abonos Realizados	\$ 1.279.189,00
Total Obligacion Factura de Venta No 262	\$ 43.890,22

FACTURA DE VENTA No 263
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.291.546,00			\$ 1.269.590,00	\$ 21.956,00
23-feb-17	28-feb-17	6	22,34	33,510	0,0792	2,4376	\$ 21.956,00		\$ 104,35		\$ 22.060,35
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 21.956,00		\$ 539,14		\$ 22.599,49
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 21.956,00		\$ 521,54		\$ 23.121,03
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 21.956,00		\$ 538,93		\$ 23.659,96
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 21.956,00		\$ 521,54		\$ 24.181,51
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 21.956,00		\$ 531,58		\$ 24.713,08
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 21.956,00		\$ 531,58		\$ 25.244,66
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 21.956,00		\$ 514,43		\$ 25.759,09

01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 21.956,00		\$ 514,02		\$ 26.273,11
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 21.956,00		\$ 493,53		\$ 26.766,64
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 21.956,00		\$ 505,93		\$ 27.272,57
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 21.956,00		\$ 504,22		\$ 27.776,78
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 21.956,00		\$ 461,59		\$ 28.238,37
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 21.956,00		\$ 504,01		\$ 28.742,38
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 21.956,00		\$ 483,61		\$ 29.225,99
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 21.956,00		\$ 498,87		\$ 29.724,86
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 21.956,00		\$ 479,46		\$ 30.204,32
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 21.956,00		\$ 490,07		\$ 30.694,38
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 21.956,00		\$ 488,13		\$ 31.182,51
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 21.956,00		\$ 469,67		\$ 31.652,18
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 21.956,00		\$ 481,44		\$ 32.133,62
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 21.956,00		\$ 462,98		\$ 32.596,59
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 21.956,00		\$ 476,46		\$ 33.073,05
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 21.956,00		\$ 471,25		\$ 33.544,30
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 21.956,00		\$ 436,21		\$ 33.980,51
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 21.956,00		\$ 475,81		\$ 34.456,32
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 21.956,00		\$ 459,41		\$ 34.915,73
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 21.956,00		\$ 475,16		\$ 35.390,88
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 21.956,00		\$ 458,99		\$ 35.849,87
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 21.956,00		\$ 473,85		\$ 36.323,72
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 21.956,00		\$ 474,72		\$ 36.798,45
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 21.956,00		\$ 459,41		\$ 37.257,86
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 21.956,00		\$ 469,94		\$ 37.727,80
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 21.956,00		\$ 453,31		\$ 38.181,10
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 21.956,00		\$ 465,80		\$ 38.646,91
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 21.956,00		\$ 462,75		\$ 39.109,66
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 21.956,00		\$ 438,81		\$ 39.548,46
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 21.956,00		\$ 466,68		\$ 40.015,14
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 21.956,00		\$ 446,13		\$ 40.461,27
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 21.956,00		\$ 450,04		\$ 40.911,30
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 21.956,00		\$ 434,03		\$ 41.345,33
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 21.956,00		\$ 448,50		\$ 41.793,83
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 21.956,00		\$ 452,23		\$ 42.246,07
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 21.956,00		\$ 438,92		\$ 42.684,99
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 21.956,00		\$ 447,84		\$ 43.132,82
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 21.956,00		\$ 428,06		\$ 43.560,88
Total							\$ 0,00	\$ 0,00	\$ 21.604,88	\$ 1.269.590,00	\$ 43.560,88

Capital Facturas	\$ 1.291.546,00
Capital Adicional	\$ -
Total Capital	\$ 1.291.546,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 21.604,88
Subtotal de la Obligacion	\$ 1.313.150,88
Abonos Realizados	\$ 1.269.590,00
Total Obligacion Factura de Venta No 263	\$ 43.560,88

FACTURA DE VENTA No 264
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 927.372,00			\$ 911.606,00	\$ 15.766,00
23-feb-17	28-feb-17	6	22,34	33,510	0,0792	2,4376	\$ 15.766,00		\$ 74,93		\$ 15.840,93
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376	\$ 15.766,00		\$ 387,14		\$ 16.228,07
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 15.766,00		\$ 374,51		\$ 16.602,58
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 15.766,00		\$ 386,99		\$ 16.989,57
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 15.766,00		\$ 374,51		\$ 17.364,08
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 15.766,00		\$ 381,71		\$ 17.745,79
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 15.766,00		\$ 381,71		\$ 18.127,50
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 15.766,00		\$ 369,40		\$ 18.496,89
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 15.766,00		\$ 369,10		\$ 18.866,00
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 15.766,00		\$ 354,39		\$ 19.220,39
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 15.766,00		\$ 363,29		\$ 19.583,68
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 15.766,00		\$ 362,07		\$ 19.945,75
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 15.766,00		\$ 331,45		\$ 20.277,20
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 15.766,00		\$ 361,91		\$ 20.639,11
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 15.766,00		\$ 347,27		\$ 20.986,38
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 15.766,00		\$ 358,23		\$ 21.344,60
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 15.766,00		\$ 344,29		\$ 21.688,89
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 15.766,00		\$ 351,90		\$ 22.040,79
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 15.766,00		\$ 350,51		\$ 22.391,30
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 15.766,00		\$ 337,26		\$ 22.728,56
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 15.766,00		\$ 345,71		\$ 23.074,27
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 15.766,00		\$ 332,45		\$ 23.406,72
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 15.766,00		\$ 342,13		\$ 23.748,85

01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 15.766,00		\$ 338,39		\$ 24.087,24
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 15.766,00		\$ 313,23		\$ 24.400,47
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 15.766,00		\$ 341,66		\$ 24.742,13
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 15.766,00		\$ 329,89		\$ 25.072,02
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 15.766,00		\$ 341,20		\$ 25.413,22
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 15.766,00		\$ 329,59		\$ 25.742,81
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 15.766,00		\$ 340,26		\$ 26.083,07
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 15.766,00		\$ 340,88		\$ 26.423,95
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 15.766,00		\$ 329,89		\$ 26.753,84
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 15.766,00		\$ 337,45		\$ 27.091,29
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 15.766,00		\$ 325,51		\$ 27.416,80
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 15.766,00		\$ 334,48		\$ 27.751,28
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 15.766,00		\$ 332,29		\$ 28.083,57
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 15.766,00		\$ 315,10		\$ 28.398,66
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 15.766,00		\$ 335,11		\$ 28.733,77
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 15.766,00		\$ 320,35		\$ 29.054,12
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 15.766,00		\$ 323,16		\$ 29.377,28
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 15.766,00		\$ 311,66		\$ 29.688,95
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 15.766,00		\$ 322,05		\$ 30.011,00
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 15.766,00		\$ 324,74		\$ 30.335,74
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 15.766,00		\$ 315,18		\$ 30.650,92
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 15.766,00		\$ 321,58		\$ 30.972,49
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 15.766,00		\$ 307,38		\$ 31.279,87
Total							\$ 0,00	\$ 0,00	\$ 15.513,87	\$ 911.606,00	\$ 31.279,87

Capital Facturas	\$ 927.372,00
Capital Adicional	\$ -
Total Capital	\$ 927.372,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 15.513,87
Subtotal de la Obligacion	\$ 942.885,87
Abonos Realizados	\$ 911.606,00
Total Obligacion Factura de Venta No 264	\$ 31.279,87

FACTURA DE VENTA No 273
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.123.321,00			\$ 1.104.225,00	\$ 19.096,00
02-mar-17	31-mar-17	30	22,34	33,510	0,0792	2,4376	\$ 19.096,00		\$ 453,78		\$ 19.549,78
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 19.096,00		\$ 453,61		\$ 20.003,39
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 19.096,00		\$ 468,73		\$ 20.472,12
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 19.096,00		\$ 453,61		\$ 20.925,73
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 19.096,00		\$ 462,33		\$ 21.388,06
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 19.096,00		\$ 462,33		\$ 21.850,40
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 19.096,00		\$ 447,42		\$ 22.297,81
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 19.096,00		\$ 447,06		\$ 22.744,88
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 19.096,00		\$ 429,24		\$ 23.174,12
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 19.096,00		\$ 440,03		\$ 23.614,14
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 19.096,00		\$ 438,54		\$ 24.052,68
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 19.096,00		\$ 401,46		\$ 24.454,14
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 19.096,00		\$ 438,35		\$ 24.892,50
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 19.096,00		\$ 420,61		\$ 25.313,11
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 19.096,00		\$ 433,89		\$ 25.747,00
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 19.096,00		\$ 417,00		\$ 26.164,00
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 19.096,00		\$ 426,23		\$ 26.590,23
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 19.096,00		\$ 424,54		\$ 27.014,78
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 19.096,00		\$ 408,49		\$ 27.423,27
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 19.096,00		\$ 418,73		\$ 27.841,99
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 19.096,00		\$ 402,67		\$ 28.244,66
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 19.096,00		\$ 414,39		\$ 28.659,06
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 19.096,00		\$ 409,86		\$ 29.068,92
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 19.096,00		\$ 379,39		\$ 29.448,31
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 19.096,00		\$ 413,83		\$ 29.862,14
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 19.096,00		\$ 399,57		\$ 30.261,70
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 19.096,00		\$ 413,26		\$ 30.674,96
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 19.096,00		\$ 399,20		\$ 31.074,17
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 19.096,00		\$ 412,13		\$ 31.486,29
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 19.096,00		\$ 412,88		\$ 31.899,18
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 19.096,00		\$ 399,57		\$ 32.298,74
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 19.096,00		\$ 408,73		\$ 32.707,47
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 19.096,00		\$ 394,26		\$ 33.101,73
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 19.096,00		\$ 405,13		\$ 33.506,86
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 19.096,00		\$ 402,47		\$ 33.909,33
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 19.096,00		\$ 381,65		\$ 34.290,98
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 19.096,00		\$ 405,89		\$ 34.696,86
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 19.096,00		\$ 388,02		\$ 35.084,88

01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 19.096,00		\$ 391,41		\$ 35.476,29
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 19.096,00		\$ 377,49		\$ 35.853,79
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 19.096,00		\$ 390,08		\$ 36.243,86
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 19.096,00		\$ 393,33		\$ 36.637,19
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 19.096,00		\$ 381,75		\$ 37.018,94
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 19.096,00		\$ 389,50		\$ 37.408,44
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 19.096,00		\$ 372,30		\$ 37.780,73
Total							\$ 0,00	\$ 0,00	\$ 18.684,73	\$ 1.104.225,00	\$ 37.780,73

Capital Facturas	\$ 1.123.321,00
Capital Adicional	\$ -
Total Capital	\$ 1.123.321,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 18.684,73
Subtotal de la Obligacion	\$ 1.142.005,73
Abonos Realizados	\$ 1.104.225,00
Total Obligacion Factura de Venta No 273	\$ 37.780,73

FACTURA DE VENTA No 274
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 798.138,00			\$ 784.570,00	\$ 13.568,00
02-mar-17	31-mar-17	30	22,34	33,510	0,0792	2,4376	\$ 13.568,00		\$ 322,42		\$ 13.890,42
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 13.568,00		\$ 322,30		\$ 14.212,72
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 13.568,00		\$ 333,04		\$ 14.545,76
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 13.568,00		\$ 322,30		\$ 14.868,05
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 13.568,00		\$ 328,49		\$ 15.196,55
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 13.568,00		\$ 328,49		\$ 15.525,04
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 13.568,00		\$ 317,90		\$ 15.842,94
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 13.568,00		\$ 317,65		\$ 16.160,58
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 13.568,00		\$ 304,98		\$ 16.465,57
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 13.568,00		\$ 312,64		\$ 16.778,21
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 13.568,00		\$ 311,59		\$ 17.089,80
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 13.568,00		\$ 285,24		\$ 17.375,04
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 13.568,00		\$ 311,46		\$ 17.686,50
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 13.568,00		\$ 298,85		\$ 17.985,35
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 13.568,00		\$ 308,28		\$ 18.293,64
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 13.568,00		\$ 296,29		\$ 18.589,92
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 13.568,00		\$ 302,84		\$ 18.892,77
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 13.568,00		\$ 301,65		\$ 19.194,41
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 13.568,00		\$ 290,24		\$ 19.484,65
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 13.568,00		\$ 297,51		\$ 19.782,16
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 13.568,00		\$ 286,10		\$ 20.068,26
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 13.568,00		\$ 294,43		\$ 20.362,70
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 13.568,00		\$ 291,21		\$ 20.653,91
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 13.568,00		\$ 269,56		\$ 20.923,47
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 13.568,00		\$ 294,03		\$ 21.217,51
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 13.568,00		\$ 283,90		\$ 21.501,40
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 13.568,00		\$ 293,63		\$ 21.795,03
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 13.568,00		\$ 283,64		\$ 22.078,67
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 13.568,00		\$ 292,82		\$ 22.371,49
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 13.568,00		\$ 293,36		\$ 22.664,85
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 13.568,00		\$ 283,90		\$ 22.948,75
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 13.568,00		\$ 290,41		\$ 23.239,16
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 13.568,00		\$ 280,13		\$ 23.519,29
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 13.568,00		\$ 287,85		\$ 23.807,13
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 13.568,00		\$ 285,96		\$ 24.093,10
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 13.568,00		\$ 271,17		\$ 24.364,26
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 13.568,00		\$ 288,39		\$ 24.652,65
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 13.568,00		\$ 275,69		\$ 24.928,34
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 13.568,00		\$ 278,11		\$ 25.206,45
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 13.568,00		\$ 268,21		\$ 25.474,66
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 13.568,00		\$ 277,15		\$ 25.751,82
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 13.568,00		\$ 279,46		\$ 26.031,28
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 13.568,00		\$ 271,24		\$ 26.302,52
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 13.568,00		\$ 276,75		\$ 26.579,27
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 13.568,00		\$ 264,52		\$ 26.843,79
Total							\$ 0,00	\$ 0,00	\$ 13.275,79	\$ 784.570,00	\$ 26.843,79

457

Capital Facturas	\$ 798.138,00
Capital Adicional	\$ -
Total Capital	\$ 798.138,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 13.275,79
Subtotal de la Obligacion	\$ 811.413,79
Abonos Realizados	\$ 784.570,00
Total Obligacion Factura de Venta No 274	\$ 26.843,79

FACTURA DE VENTA No 275
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 798.138,00			\$ 961.677,00	-\$ 163.539,00
02-mar-17	31-mar-17	30	22,34	33,510	0,0792	2,4376	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	-\$ 163.539,00		\$ 0,00		-\$ 163.539,00
Total							\$ 0,00	\$ 0,00	\$ 0,00	\$ 961.677,00	-\$ 163.539,00

Capital Facturas	\$ 798.138,00
Capital Adicional	\$ -
Total Capital	\$ 798.138,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ -
Subtotal de la Obligacion	\$ 798.138,00
Abonos Realizados	\$ 961.677,00
Total Obligacion Factura de Venta No 275	-\$ 163.539,00

FACTURA DE VENTA No 276
INTERESES DE MORA

458

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.035.081,00			\$ 1.017.484,00	\$ 17.597,00
02-mar-17	31-mar-17	30	22,34	33,510	0,0792	2,4376	\$ 17.597,00		\$ 418,16		\$ 18.015,16
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 17.597,00		\$ 418,00		\$ 18.433,16
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 17.597,00		\$ 431,93		\$ 18.865,10
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 17.597,00		\$ 418,00		\$ 19.283,10
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 17.597,00		\$ 426,04		\$ 19.709,14
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 17.597,00		\$ 426,04		\$ 20.135,18
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 17.597,00		\$ 412,30		\$ 20.547,48
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 17.597,00		\$ 411,97		\$ 20.959,45
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 17.597,00		\$ 395,55		\$ 21.354,99
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 17.597,00		\$ 405,48		\$ 21.760,48
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 17.597,00		\$ 404,12		\$ 22.164,59
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 17.597,00		\$ 369,95		\$ 22.534,54
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 17.597,00		\$ 403,94		\$ 22.938,48
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 17.597,00		\$ 387,60		\$ 23.326,08
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 17.597,00		\$ 399,83		\$ 23.725,91
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 17.597,00		\$ 384,27		\$ 24.110,18
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 17.597,00		\$ 392,77		\$ 24.502,95
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 17.597,00		\$ 391,22		\$ 24.894,17
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 17.597,00		\$ 376,42		\$ 25.270,59
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 17.597,00		\$ 385,86		\$ 25.656,45
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 17.597,00		\$ 371,06		\$ 26.027,51
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 17.597,00		\$ 381,86		\$ 26.409,37
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 17.597,00		\$ 377,69		\$ 26.787,06
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 17.597,00		\$ 349,61		\$ 27.136,67
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 17.597,00		\$ 381,34		\$ 27.518,02
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 17.597,00		\$ 368,20		\$ 27.886,22
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 17.597,00		\$ 380,82		\$ 28.267,04
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 17.597,00		\$ 367,86		\$ 28.634,90
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 17.597,00		\$ 379,78		\$ 29.014,68
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 17.597,00		\$ 380,47		\$ 29.395,15
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 17.597,00		\$ 368,20		\$ 29.763,35
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 17.597,00		\$ 376,64		\$ 30.140,00
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 17.597,00		\$ 363,31		\$ 30.503,31
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 17.597,00		\$ 373,33		\$ 30.876,63
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 17.597,00		\$ 370,88		\$ 31.247,51
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 17.597,00		\$ 351,69		\$ 31.599,20
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 17.597,00		\$ 374,02		\$ 31.973,22
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 17.597,00		\$ 357,56		\$ 32.330,78
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 17.597,00		\$ 360,69		\$ 32.691,47
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 17.597,00		\$ 347,86		\$ 33.039,33
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 17.597,00		\$ 359,46		\$ 33.398,79
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 17.597,00		\$ 362,45		\$ 33.761,24
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 17.597,00		\$ 351,78		\$ 34.113,02
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 17.597,00		\$ 358,93		\$ 34.471,94
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 17.597,00		\$ 343,07		\$ 34.815,02
Total							\$ 0,00	\$ 0,00	\$ 17.218,02	\$ 1.017.484,00	\$ 34.815,02

Capital Facturas	\$ 1.035.081,00
Capital Adicional	\$ -
Total Capital	\$ 1.035.081,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 17.218,02
Subtotal de la Obligacion	\$ 1.052.299,02
Abonos Realizados	\$ 1.017.484,00
Total Obligacion Factura de Venta No 276	\$ 34.815,02

FACTURA DE VENTA No 277
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.074.403,00			\$ 1.056.138,00	\$ 18.265,00
02-mar-17	31-mar-17	30	22,34	33,510	0,0792	2,4376	\$ 18.265,00		\$ 434,04		\$ 18.699,04
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367	\$ 18.265,00		\$ 433,87		\$ 19.132,91
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 18.265,00		\$ 448,33		\$ 19.581,24
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 18.265,00		\$ 433,87		\$ 20.015,11
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 18.265,00		\$ 442,21		\$ 20.457,32
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 18.265,00		\$ 442,21		\$ 20.899,53
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 18.265,00		\$ 427,95		\$ 21.327,48
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 18.265,00		\$ 427,61		\$ 21.755,09
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 18.265,00		\$ 410,56		\$ 22.165,65

439

01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 18.265,00		\$ 420,88		\$ 22.586,53
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 18.265,00		\$ 419,46		\$ 23.005,98
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 18.265,00		\$ 383,99		\$ 23.389,97
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 18.265,00		\$ 419,28		\$ 23.809,25
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 18.265,00		\$ 402,31		\$ 24.211,56
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 18.265,00		\$ 415,01		\$ 24.626,57
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 18.265,00		\$ 398,86		\$ 25.025,42
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 18.265,00		\$ 407,68		\$ 25.433,11
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 18.265,00		\$ 406,07		\$ 25.839,18
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 18.265,00		\$ 390,71		\$ 26.229,89
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 18.265,00		\$ 400,50		\$ 26.630,40
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 18.265,00		\$ 385,14		\$ 27.015,54
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 18.265,00		\$ 396,36		\$ 27.411,90
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 18.265,00		\$ 392,03		\$ 27.803,93
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 18.265,00		\$ 362,88		\$ 28.166,81
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 18.265,00		\$ 395,82		\$ 28.562,63
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 18.265,00		\$ 382,18		\$ 28.944,81
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 18.265,00		\$ 395,28		\$ 29.340,08
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 18.265,00		\$ 381,83		\$ 29.721,91
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 18.265,00		\$ 394,19		\$ 30.116,11
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 18.265,00		\$ 394,92		\$ 30.511,02
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 18.265,00		\$ 382,18		\$ 30.893,20
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 18.265,00		\$ 390,94		\$ 31.284,14
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 18.265,00		\$ 377,10		\$ 31.661,24
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 18.265,00		\$ 387,50		\$ 32.048,74
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 18.265,00		\$ 384,96		\$ 32.433,70
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 18.265,00		\$ 365,04		\$ 32.798,74
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 18.265,00		\$ 388,22		\$ 33.186,96
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 18.265,00		\$ 371,13		\$ 33.558,09
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 18.265,00		\$ 374,38		\$ 33.932,47
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 18.265,00		\$ 361,07		\$ 34.293,54
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 18.265,00		\$ 373,10		\$ 34.666,64
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 18.265,00		\$ 376,21		\$ 35.042,85
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 18.265,00		\$ 365,13		\$ 35.407,98
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 18.265,00		\$ 372,55		\$ 35.780,53
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 18.265,00		\$ 356,10		\$ 36.136,63
Total							\$ 0,00	\$ 0,00	\$ 17.871,63	\$ 1.056.138,00	\$ 36.136,63

Capital Facturas	\$ 1.074.403,00
Capital Adicional	\$ -
Total Capital	\$ 1.074.403,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 17.871,63
Subtotal de la Obligacion	\$ 1.092.274,63
Abonos Realizados	\$ 1.056.138,00
Total Obligacion Factura de Venta No 277	\$ 36.136,63

FACTURA DE VENTA No 305
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
18-abr-17	17-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 1.408.727,00		\$ 13.385,22		\$ 1.422.112,22
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 1.408.727,00		\$ 1.115,43	\$ 1.384.779,00	\$ 38.448,65
17-abr-17	30-abr-17	14	22,33	33,495	0,0792	2,4367	\$ 38.448,65		\$ 426,21		\$ 38.874,86
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 38.448,65		\$ 943,76		\$ 39.818,62
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 38.448,65		\$ 913,31		\$ 40.731,93
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 38.448,65		\$ 930,88		\$ 41.662,81
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 38.448,65		\$ 930,88		\$ 42.593,69
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 38.448,65		\$ 900,85		\$ 43.494,54
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 38.448,65		\$ 900,14		\$ 44.394,68
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 38.448,65		\$ 864,25		\$ 45.258,93
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 38.448,65		\$ 885,96		\$ 46.144,89
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 38.448,65		\$ 882,97		\$ 47.027,87
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 38.448,65		\$ 808,32		\$ 47.836,18
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 38.448,65		\$ 882,60		\$ 48.718,78
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 38.448,65		\$ 846,88		\$ 49.565,66
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 38.448,65		\$ 873,61		\$ 50.439,27
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 38.448,65		\$ 839,61		\$ 51.278,88
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 38.448,65		\$ 858,19		\$ 52.137,07
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 38.448,65		\$ 854,80		\$ 52.991,87
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 38.448,65		\$ 822,47		\$ 53.814,34
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 38.448,65		\$ 843,08		\$ 54.657,42
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 38.448,65		\$ 810,75		\$ 55.468,16
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 38.448,65		\$ 834,36		\$ 56.302,52
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 38.448,65		\$ 825,23		\$ 57.127,75
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 38.448,65		\$ 763,88		\$ 57.891,64
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 38.448,65		\$ 833,22		\$ 58.724,85

01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 38.448,65		\$ 804,50	\$ 59.529,35
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 38.448,65		\$ 832,08	\$ 60.361,43
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 38.448,65		\$ 803,77	\$ 61.165,20
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 38.448,65		\$ 829,80	\$ 61.995,00
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 38.448,65		\$ 831,32	\$ 62.826,31
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 38.448,65		\$ 804,50	\$ 63.630,82
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 38.448,65		\$ 822,95	\$ 64.453,76
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 38.448,65		\$ 793,82	\$ 65.247,58
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 38.448,65		\$ 815,70	\$ 66.063,28
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 38.448,65		\$ 810,35	\$ 66.873,63
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 38.448,65		\$ 768,43	\$ 67.642,06
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 38.448,65		\$ 817,23	\$ 68.459,28
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 38.448,65		\$ 781,25	\$ 69.240,53
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 38.448,65		\$ 788,09	\$ 70.028,62
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 38.448,65		\$ 760,06	\$ 70.788,68
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 38.448,65		\$ 785,39	\$ 71.574,07
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 38.448,65		\$ 791,94	\$ 72.366,01
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 38.448,65		\$ 768,63	\$ 73.134,64
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 38.448,65		\$ 784,24	\$ 73.918,87
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 38.448,65		\$ 749,60	\$ 74.668,47
Total							\$ 0,00	\$ 0,00	\$ 50.720,47	\$ 1.384.779,00
										\$ 74.668,47

Capital Facturas	\$ 1.408.727,00
Capital Adicional	\$ -
Total Capital	\$ 1.408.727,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 50.720,47
Subtotal de la Obligacion	\$ 1.459.447,47
Abonos Realizados	\$ 1.384.779,00
Total Obligacion Factura de Venta No 305	\$ 74.668,47

FACTURA DE VENTA No 306

INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
06-abr-17	17-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 1.141.695,00		\$ 10.847,97		\$ 1.152.542,97
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 1.141.695,00		\$ 904,00	\$ 1.122.286,00	\$ 31.160,97
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 31.160,97		\$ 296,08		\$ 31.457,05
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 31.160,97		\$ 764,87		\$ 32.221,93
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 31.160,97		\$ 740,20		\$ 32.962,13
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 31.160,97		\$ 754,44		\$ 33.716,56
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 31.160,97		\$ 754,44		\$ 34.471,00
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 31.160,97		\$ 730,10		\$ 35.201,10
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 31.160,97		\$ 729,52		\$ 35.930,62
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 31.160,97		\$ 700,44		\$ 36.631,06
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 31.160,97		\$ 718,04		\$ 37.349,10
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 31.160,97		\$ 715,61		\$ 38.064,71
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 31.160,97		\$ 655,11		\$ 38.719,82
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 31.160,97		\$ 715,31		\$ 39.435,12
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 31.160,97		\$ 686,36		\$ 40.121,48
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 31.160,97		\$ 708,02		\$ 40.829,50
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 31.160,97		\$ 680,47		\$ 41.509,97
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 31.160,97		\$ 695,53		\$ 42.205,50
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 31.160,97		\$ 692,78		\$ 42.898,27
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 31.160,97		\$ 666,58		\$ 43.564,85
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 31.160,97		\$ 683,28		\$ 44.248,13
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 31.160,97		\$ 657,08		\$ 44.905,21
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 31.160,97		\$ 676,21		\$ 45.581,42
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 31.160,97		\$ 668,81		\$ 46.250,23
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 31.160,97		\$ 619,09		\$ 46.869,33
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 31.160,97		\$ 675,29		\$ 47.544,61
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 31.160,97		\$ 652,01		\$ 48.196,63
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 31.160,97		\$ 674,36		\$ 48.870,99
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 31.160,97		\$ 651,42		\$ 49.522,41
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 31.160,97		\$ 672,52		\$ 50.194,92
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 31.160,97		\$ 673,75		\$ 50.868,67
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 31.160,97		\$ 652,01		\$ 51.520,68
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 31.160,97		\$ 666,96		\$ 52.187,65
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 31.160,97		\$ 643,36		\$ 52.831,00
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 31.160,97		\$ 661,09		\$ 53.492,09
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 31.160,97		\$ 656,75		\$ 54.148,84
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 31.160,97		\$ 622,78		\$ 54.771,62
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 31.160,97		\$ 662,33		\$ 55.433,95
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 31.160,97		\$ 633,17		\$ 56.067,11
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 31.160,97		\$ 638,71		\$ 56.705,83
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 31.160,97		\$ 615,99		\$ 57.321,82
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 31.160,97		\$ 636,53		\$ 57.958,35

01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 31.160,97		\$ 641,83		\$ 58.600,18
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 31.160,97		\$ 622,94		\$ 59.223,12
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 31.160,97		\$ 635,59		\$ 59.858,71
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 31.160,97		\$ 607,52		\$ 60.466,23
Total							\$ 0,00	\$ 0,00	\$ 41.057,23	\$ 1.122.286,00	\$ 60.466,23

Capital Facturas	\$ 1.141.695,00
Capital Adicional	\$ -
Total Capital	\$ 1.141.695,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 41.057,23
Subtotal de la Obligacion	\$ 1.182.752,23
Abonos Realizados	\$ 1.122.286,00
Total Obligacion Factura de Venta No 306	\$ 60.466,23

FACTURA DE VENTA No 307
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
06-abr-17	17-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 1.063.341,00		\$ 10.103,48		\$ 1.073.444,48
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 1.063.341,00		\$ 841,96	\$ 1.045.265,00	\$ 29.021,44
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 29.021,44		\$ 275,75		\$ 29.297,19
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 29.021,44		\$ 712,36		\$ 30.009,55
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 29.021,44		\$ 689,38		\$ 30.698,93
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 29.021,44		\$ 702,64		\$ 31.401,56
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 29.021,44		\$ 702,64		\$ 32.104,20
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 29.021,44		\$ 679,97		\$ 32.784,17
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 29.021,44		\$ 679,43		\$ 33.463,60
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 29.021,44		\$ 652,34		\$ 34.115,95
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 29.021,44		\$ 668,74		\$ 34.784,68
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 29.021,44		\$ 666,48		\$ 35.451,16
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 29.021,44		\$ 610,13		\$ 36.061,29
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 29.021,44		\$ 666,20		\$ 36.727,48
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 29.021,44		\$ 639,23		\$ 37.366,72
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 29.021,44		\$ 659,41		\$ 38.026,12
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 29.021,44		\$ 633,75		\$ 38.659,87
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 29.021,44		\$ 647,77		\$ 39.307,64
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 29.021,44		\$ 645,21		\$ 39.952,85
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 29.021,44		\$ 620,81		\$ 40.573,66
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 29.021,44		\$ 636,36		\$ 41.210,03
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 29.021,44		\$ 611,96		\$ 41.821,99
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 29.021,44		\$ 629,78		\$ 42.451,77
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 29.021,44		\$ 622,89		\$ 43.074,66
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 29.021,44		\$ 576,59		\$ 43.651,25
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 29.021,44		\$ 628,92		\$ 44.280,17
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 29.021,44		\$ 607,25		\$ 44.887,41
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 29.021,44		\$ 628,06		\$ 45.515,48
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 29.021,44		\$ 606,69		\$ 46.122,17
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 29.021,44		\$ 626,34		\$ 46.748,51
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 29.021,44		\$ 627,49		\$ 47.375,99
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 29.021,44		\$ 607,25		\$ 47.983,24
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 29.021,44		\$ 621,17		\$ 48.604,41
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 29.021,44		\$ 599,18		\$ 49.203,59
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 29.021,44		\$ 615,70		\$ 49.819,29
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 29.021,44		\$ 611,66		\$ 50.430,95
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 29.021,44		\$ 580,02		\$ 51.010,97
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 29.021,44		\$ 616,85		\$ 51.627,82
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 29.021,44		\$ 589,69		\$ 52.217,51
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 29.021,44		\$ 594,86		\$ 52.812,37
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 29.021,44		\$ 573,70		\$ 53.386,07
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 29.021,44		\$ 592,82		\$ 53.978,89
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 29.021,44		\$ 597,76		\$ 54.576,66
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 29.021,44		\$ 580,17		\$ 55.156,82
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 29.021,44		\$ 591,95		\$ 55.748,77
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 29.021,44		\$ 565,80		\$ 56.314,58
Total							\$ 0,00	\$ 0,00	\$ 38.238,58	\$ 1.045.265,00	\$ 56.314,58

Capital Facturas	\$ 1.063.341,00
Capital Adicional	\$ -
Total Capital	\$ 1.063.341,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 38.238,58
Subtotal de la Obligacion	\$ 1.101.579,58
Abonos Realizados	\$ 1.045.265,00
Total Obligacion Factura de Venta No 307	\$ 56.314,58

FACTURA DE VENTA No 308
INTERESES DE MORA

462

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
06-abr-17	17-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 903.630,00		\$ 8.585,97		\$ 912.215,97
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 903.630,00		\$ 715,50	\$ 888.269,00	\$ 24.662,46
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 24.662,46		\$ 234,33		\$ 24.896,80
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 24.662,46		\$ 605,36		\$ 25.502,16
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 24.662,46		\$ 585,83		\$ 26.087,99
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 24.662,46		\$ 597,10		\$ 26.685,10
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 24.662,46		\$ 597,10		\$ 27.282,20
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 24.662,46		\$ 577,84		\$ 27.860,04
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 24.662,46		\$ 577,38		\$ 28.437,42
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 24.662,46		\$ 554,36		\$ 28.991,79
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 24.662,46		\$ 568,29		\$ 29.560,08
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 24.662,46		\$ 566,37		\$ 30.126,45
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 24.662,46		\$ 518,49		\$ 30.644,94
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 24.662,46		\$ 566,13		\$ 31.211,07
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 24.662,46		\$ 543,22		\$ 31.754,29
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 24.662,46		\$ 560,37		\$ 32.314,66
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 24.662,46		\$ 538,56		\$ 32.853,22
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 24.662,46		\$ 550,48		\$ 33.403,69
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 24.662,46		\$ 548,30		\$ 33.951,99
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 24.662,46		\$ 527,57		\$ 34.479,56
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 24.662,46		\$ 540,78		\$ 35.020,34
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 24.662,46		\$ 520,04		\$ 35.540,39
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 24.662,46		\$ 535,19		\$ 36.075,58
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 24.662,46		\$ 529,34		\$ 36.604,91
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 24.662,46		\$ 489,98		\$ 37.094,90
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 24.662,46		\$ 534,46		\$ 37.629,36
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 24.662,46		\$ 516,04		\$ 38.145,39
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 24.662,46		\$ 533,73		\$ 38.679,12
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 24.662,46		\$ 515,57		\$ 39.194,69
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 24.662,46		\$ 532,26		\$ 39.726,95
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 24.662,46		\$ 533,24		\$ 40.260,19
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 24.662,46		\$ 516,04		\$ 40.776,23
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 24.662,46		\$ 527,87		\$ 41.304,10
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 24.662,46		\$ 509,19		\$ 41.813,29
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 24.662,46		\$ 523,22		\$ 42.336,51
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 24.662,46		\$ 519,79		\$ 42.856,30
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 24.662,46		\$ 492,90		\$ 43.349,20
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 24.662,46		\$ 524,20		\$ 43.873,40
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 24.662,46		\$ 501,12		\$ 44.374,52
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 24.662,46		\$ 505,51		\$ 44.880,03
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 24.662,46		\$ 487,53		\$ 45.367,56
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 24.662,46		\$ 503,78		\$ 45.871,35
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 24.662,46		\$ 507,98		\$ 46.379,33
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 24.662,46		\$ 493,03		\$ 46.872,35
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 24.662,46		\$ 503,04		\$ 47.375,39
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 24.662,46		\$ 480,82		\$ 47.856,21
Total							\$ 0,00	\$ 0,00	\$ 32.495,21	\$ 888.269,00	\$ 47.856,21

Capital Facturas	\$ 903.630,00
Capital Adicional	\$ -
Total Capital	\$ 903.630,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 32.495,21
Subtotal de la Obligacion	\$ 936.125,21
Abonos Realizados	\$ 888.269,00
Total Obligacion Factura de Venta No 308	\$ 47.856,21

FACTURA DE VENTA No 309
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
06-abr-17	17-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 770.393,00		\$ 7.320,00		\$ 777.713,00
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 770.393,00		\$ 610,00	\$ 757.296,00	\$ 21.027,00
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 21.027,00		\$ 199,79		\$ 21.226,79
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 21.027,00		\$ 516,13		\$ 21.742,91
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 21.027,00		\$ 499,48		\$ 22.242,39
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 21.027,00		\$ 509,08		\$ 22.751,47
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 21.027,00		\$ 509,08		\$ 23.260,56
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 21.027,00		\$ 492,66		\$ 23.753,22
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 21.027,00		\$ 492,27		\$ 24.245,49
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 21.027,00		\$ 472,65		\$ 24.718,14

01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 21.027,00		\$ 484,52		\$ 25.202,66
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 21.027,00		\$ 482,89		\$ 25.685,54
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 21.027,00		\$ 442,06		\$ 26.127,60
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 21.027,00		\$ 482,68		\$ 26.610,28
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 21.027,00		\$ 463,15		\$ 27.073,43
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 21.027,00		\$ 477,76		\$ 27.551,19
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 21.027,00		\$ 459,17		\$ 28.010,36
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 21.027,00		\$ 469,33		\$ 28.479,69
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 21.027,00		\$ 467,48		\$ 28.947,17
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 21.027,00		\$ 449,80		\$ 29.396,96
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 21.027,00		\$ 461,07		\$ 29.858,03
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 21.027,00		\$ 443,39		\$ 30.301,42
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 21.027,00		\$ 456,30		\$ 30.757,71
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 21.027,00		\$ 451,31		\$ 31.209,02
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 21.027,00		\$ 417,76		\$ 31.626,78
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 21.027,00		\$ 455,67		\$ 32.082,45
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 21.027,00		\$ 439,97		\$ 32.522,42
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 21.027,00		\$ 455,05		\$ 32.977,47
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 21.027,00		\$ 439,57		\$ 33.417,04
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 21.027,00		\$ 453,80		\$ 33.870,84
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 21.027,00		\$ 454,64		\$ 34.325,48
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 21.027,00		\$ 439,97		\$ 34.765,45
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 21.027,00		\$ 450,06		\$ 35.215,51
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 21.027,00		\$ 434,13		\$ 35.649,63
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 21.027,00		\$ 446,09		\$ 36.095,73
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 21.027,00		\$ 443,17		\$ 36.538,90
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 21.027,00		\$ 420,24		\$ 36.959,14
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 21.027,00		\$ 446,93		\$ 37.406,07
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 21.027,00		\$ 427,25		\$ 37.833,32
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 21.027,00		\$ 430,99		\$ 38.264,31
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 21.027,00		\$ 415,66		\$ 38.679,98
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 21.027,00		\$ 429,52		\$ 39.109,50
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 21.027,00		\$ 433,10		\$ 39.542,60
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 21.027,00		\$ 420,35		\$ 39.962,95
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 21.027,00		\$ 428,89		\$ 40.391,84
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 21.027,00		\$ 409,94		\$ 40.801,78
Total							\$ 0,00	\$ 0,00	\$ 27.704,78	\$ 757.296,00	\$ 40.801,78

Capital Facturas	\$ 770.393,00
Capital Adicional	\$ -
Total Capital	\$ 770.393,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 27.704,78
Subtotal de la Obligacion	\$ 798.097,78
Abonos Realizados	\$ 757.296,00
Total Obligacion Factura de Venta No 309	\$ 40.801,78

FACTURA DE VENTA No 310
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
17-abr-17	17-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 1.178.744,00		\$ 11.200,00		\$ 1.189.944,00
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 1.178.744,00		\$ 933,33	\$ 1.158.706,00	\$ 32.171,33
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 32.171,33		\$ 305,68		\$ 32.477,01
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 32.171,33		\$ 789,67		\$ 33.266,69
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 32.171,33		\$ 764,20		\$ 34.030,89
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 32.171,33		\$ 778,90		\$ 34.809,79
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 32.171,33		\$ 778,90		\$ 35.588,69
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 32.171,33		\$ 753,77		\$ 36.342,46
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 32.171,33		\$ 753,18		\$ 37.095,64
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 32.171,33		\$ 723,15		\$ 37.818,78
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 32.171,33		\$ 741,32		\$ 38.560,10
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 32.171,33		\$ 738,81		\$ 39.298,92
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 32.171,33		\$ 676,35		\$ 39.975,26
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 32.171,33		\$ 738,50		\$ 40.713,77
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 32.171,33		\$ 708,61		\$ 41.422,38
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 32.171,33		\$ 730,98		\$ 42.153,36
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 32.171,33		\$ 702,53		\$ 42.855,89
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 32.171,33		\$ 718,08		\$ 43.573,97
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 32.171,33		\$ 715,24		\$ 44.289,21
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 32.171,33		\$ 688,19		\$ 44.977,40
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 32.171,33		\$ 705,43		\$ 45.682,83
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 32.171,33		\$ 678,38		\$ 46.361,21
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 32.171,33		\$ 698,14		\$ 47.059,35
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 32.171,33		\$ 690,50		\$ 47.749,85
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 32.171,33		\$ 639,17		\$ 48.389,01
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 32.171,33		\$ 697,18		\$ 49.086,20

01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 32.171,33		\$ 673,15		\$ 49.759,35
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 32.171,33		\$ 696,23		\$ 50.455,58
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 32.171,33		\$ 672,54		\$ 51.128,12
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 32.171,33		\$ 694,32		\$ 51.822,44
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 32.171,33		\$ 695,59		\$ 52.518,03
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 32.171,33		\$ 673,15		\$ 53.191,19
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 32.171,33		\$ 688,59		\$ 53.879,78
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 32.171,33		\$ 664,22		\$ 54.543,99
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 32.171,33		\$ 682,52		\$ 55.226,52
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 32.171,33		\$ 678,05		\$ 55.904,56
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 32.171,33		\$ 642,97		\$ 56.547,53
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 32.171,33		\$ 683,80		\$ 57.231,34
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 32.171,33		\$ 653,70		\$ 57.885,03
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 32.171,33		\$ 659,42		\$ 58.544,45
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 32.171,33		\$ 635,97		\$ 59.180,42
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 32.171,33		\$ 657,17		\$ 59.837,59
01-ago-20	30-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 32.171,33		\$ 662,64		\$ 60.500,23
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 32.171,33		\$ 643,14		\$ 61.143,37
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 32.171,33		\$ 656,20		\$ 61.799,57
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 32.171,33		\$ 627,22		\$ 62.426,78
Total							\$ 0,00	\$ 0,00	\$ 42.388,78	\$ 1.158.706,00	\$ 62.426,78

Capital Facturas	\$ 1.178.744,00
Capital Adicional	\$ -
Total Capital	\$ 1.178.744,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 42.388,78
Subtotal de la Obligacion	\$ 1.221.132,78
Abonos Realizados	\$ 1.158.706,00
Total Obligacion Factura de Venta No 310	\$ 62.426,78

FACURA DE VENTA No 312
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
06-abr-17	17-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 826.370,00		\$ 7.851,87		\$ 834.221,87
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 826.370,00		\$ 654,32	\$ 812.321,00	\$ 22.555,19
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 22.555,19		\$ 214,31		\$ 22.769,50
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 22.555,19		\$ 553,64		\$ 23.323,14
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 22.555,19		\$ 535,78		\$ 23.858,92
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 22.555,19		\$ 546,08		\$ 24.405,00
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 22.555,19		\$ 546,08		\$ 24.951,09
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 22.555,19		\$ 528,47		\$ 25.479,55
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 22.555,19		\$ 528,05		\$ 26.007,60
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 22.555,19		\$ 507,00		\$ 26.514,60
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 22.555,19		\$ 519,73		\$ 27.034,33
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 22.555,19		\$ 517,98		\$ 27.552,31
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 22.555,19		\$ 474,18		\$ 28.026,50
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 22.555,19		\$ 517,76		\$ 28.544,26
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 22.555,19		\$ 496,81		\$ 29.041,06
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 22.555,19		\$ 512,49		\$ 29.553,55
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 22.555,19		\$ 492,54		\$ 30.046,09
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 22.555,19		\$ 503,44		\$ 30.549,53
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 22.555,19		\$ 501,45		\$ 31.050,98
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 22.555,19		\$ 482,49		\$ 31.533,47
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 22.555,19		\$ 494,58		\$ 32.028,05
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 22.555,19		\$ 475,61		\$ 32.503,66
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 22.555,19		\$ 489,46		\$ 32.993,12
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 22.555,19		\$ 484,11		\$ 33.477,22
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 22.555,19		\$ 448,12		\$ 33.925,34
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 22.555,19		\$ 488,79		\$ 34.414,13
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 22.555,19		\$ 471,95		\$ 34.886,08
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 22.555,19		\$ 488,12		\$ 35.374,20
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 22.555,19		\$ 471,51		\$ 35.845,72
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 22.555,19		\$ 486,79		\$ 36.332,50
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 22.555,19		\$ 487,68		\$ 36.820,18
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 22.555,19		\$ 471,95		\$ 37.292,13
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 22.555,19		\$ 482,77		\$ 37.774,89
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 22.555,19		\$ 465,68		\$ 38.240,57
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 22.555,19		\$ 478,52		\$ 38.719,09
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 22.555,19		\$ 475,38		\$ 39.194,46
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 22.555,19		\$ 450,78		\$ 39.645,25
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 22.555,19		\$ 479,41		\$ 40.124,66
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 22.555,19		\$ 458,30		\$ 40.582,96
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 22.555,19		\$ 462,32		\$ 41.045,28
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 22.555,19		\$ 445,87		\$ 41.491,16
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 22.555,19		\$ 460,74		\$ 41.951,89

01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 22.555,19		\$ 464,58	405	\$ 42.416,47
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 22.555,19		\$ 450,90		\$ 42.867,37
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 22.555,19		\$ 460,06		\$ 43.327,43
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 22.555,19		\$ 439,74		\$ 43.767,16
Total							\$ 0,00	\$ 0,00	\$ 29.718,16	\$ 812.321,00	\$ 43.767,16

Capital Facturas	\$ 826.370,00
Capital Adicional	\$ -
Total Capital	\$ 826.370,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 29.718,16
Subtotal de la Obligacion	\$ 856.088,16
Abonos Realizados	\$ 812.321,00
Total Obligacion Factura de Venta No 312	\$ 43.767,16

FACTURA DE VENTA No 313
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
06-abr-17	17-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 857.633,00		\$ 8.148,92		\$ 865.781,92
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 857.633,00		\$ 679,08	\$ 843.054,00	\$ 23.407,00
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 23.407,00		\$ 222,40		\$ 23.629,40
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 23.407,00		\$ 574,55		\$ 24.203,95
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 23.407,00		\$ 556,01		\$ 24.759,96
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 23.407,00		\$ 566,71		\$ 25.326,66
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 23.407,00		\$ 566,71		\$ 25.893,37
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 23.407,00		\$ 548,43		\$ 26.441,80
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 23.407,00		\$ 547,99		\$ 26.989,79
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 23.407,00		\$ 526,14		\$ 27.515,93
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 23.407,00		\$ 539,36		\$ 28.055,29
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 23.407,00		\$ 537,54		\$ 28.592,83
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 23.407,00		\$ 492,09		\$ 29.084,93
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 23.407,00		\$ 537,31		\$ 29.622,24
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 23.407,00		\$ 515,57		\$ 30.137,81
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 23.407,00		\$ 531,84		\$ 30.669,65
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 23.407,00		\$ 511,14		\$ 31.180,79
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 23.407,00		\$ 522,45		\$ 31.703,25
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 23.407,00		\$ 520,39		\$ 32.223,63
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 23.407,00		\$ 500,71		\$ 32.724,34
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 23.407,00		\$ 513,25		\$ 33.237,60
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 23.407,00		\$ 493,57		\$ 33.731,17
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 23.407,00		\$ 507,94		\$ 34.239,11
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 23.407,00		\$ 502,39		\$ 34.741,50
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 23.407,00		\$ 465,04		\$ 35.206,54
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 23.407,00		\$ 507,25		\$ 35.713,79
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 23.407,00		\$ 489,77		\$ 36.203,56
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 23.407,00		\$ 506,56		\$ 36.710,12
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 23.407,00		\$ 489,32		\$ 37.199,44
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 23.407,00		\$ 505,17		\$ 37.704,61
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 23.407,00		\$ 506,09		\$ 38.210,71
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 23.407,00		\$ 489,77		\$ 38.700,48
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 23.407,00		\$ 501,00		\$ 39.201,47
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 23.407,00		\$ 483,27		\$ 39.684,74
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 23.407,00		\$ 496,59		\$ 40.181,33
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 23.407,00		\$ 493,33		\$ 40.674,65
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 23.407,00		\$ 467,81		\$ 41.142,46
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 23.407,00		\$ 497,52		\$ 41.639,98
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 23.407,00		\$ 475,61		\$ 42.115,59
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 23.407,00		\$ 479,78		\$ 42.595,37
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 23.407,00		\$ 462,71		\$ 43.058,08
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 23.407,00		\$ 478,14		\$ 43.536,22
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 23.407,00		\$ 482,12		\$ 44.018,34
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 23.407,00		\$ 467,93		\$ 44.486,27
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 23.407,00		\$ 477,43		\$ 44.963,70
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 23.407,00		\$ 456,34		\$ 45.420,04
Total							\$ 0,00	\$ 0,00	\$ 30.841,04	\$ 843.054,00	\$ 45.420,04

Capital Facturas	\$ 857.633,00
Capital Adicional	\$ -
Total Capital	\$ 857.633,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 30.841,04
Subtotal de la Obligacion	\$ 888.474,04
Abonos Realizados	\$ 843.054,00
Total Obligacion Factura de Venta No 313	\$ 45.420,04

FACTURA DE VENTA No 314
INTERESES DE MORA

466

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
06-abr-17	17-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 771.507,00		\$ 7.330,58		\$ 778.837,58
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 771.507,00		\$ 610,88	\$ 758.391,00	\$ 21.057,46
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 21.057,46		\$ 200,08		\$ 21.257,54
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 21.057,46		\$ 516,87		\$ 21.774,42
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 21.057,46		\$ 500,20		\$ 22.274,62
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 21.057,46		\$ 509,82		\$ 22.784,44
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 21.057,46		\$ 509,82		\$ 23.294,26
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 21.057,46		\$ 493,38		\$ 23.787,64
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 21.057,46		\$ 492,98		\$ 24.280,62
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 21.057,46		\$ 473,33		\$ 24.753,95
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 21.057,46		\$ 485,22		\$ 25.239,18
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 21.057,46		\$ 483,58		\$ 25.722,76
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 21.057,46		\$ 442,70		\$ 26.165,46
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 21.057,46		\$ 483,38		\$ 26.648,84
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 21.057,46		\$ 463,82		\$ 27.112,65
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 21.057,46		\$ 478,46		\$ 27.591,11
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 21.057,46		\$ 459,84		\$ 28.050,95
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 21.057,46		\$ 470,01		\$ 28.520,96
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 21.057,46		\$ 468,15		\$ 28.989,11
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 21.057,46		\$ 450,45		\$ 29.439,56
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 21.057,46		\$ 461,73		\$ 29.901,29
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 21.057,46		\$ 444,03		\$ 30.345,32
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 21.057,46		\$ 456,96		\$ 30.802,28
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 21.057,46		\$ 451,96		\$ 31.254,24
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 21.057,46		\$ 418,36		\$ 31.672,60
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 21.057,46		\$ 456,33		\$ 32.128,94
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 21.057,46		\$ 440,61		\$ 32.569,54
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 21.057,46		\$ 455,71		\$ 33.025,26
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 21.057,46		\$ 440,20		\$ 33.465,46
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 21.057,46		\$ 454,46		\$ 33.919,92
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 21.057,46		\$ 455,29		\$ 34.375,22
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 21.057,46		\$ 440,61		\$ 34.815,82
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 21.057,46		\$ 450,71		\$ 35.266,53
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 21.057,46		\$ 434,76		\$ 35.701,29
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 21.057,46		\$ 446,74		\$ 36.148,03
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 21.057,46		\$ 443,81		\$ 36.591,84
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 21.057,46		\$ 420,85		\$ 37.012,69
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 21.057,46		\$ 447,58		\$ 37.460,27
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 21.057,46		\$ 427,87		\$ 37.888,14
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 21.057,46		\$ 431,62		\$ 38.319,76
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 21.057,46		\$ 416,27		\$ 38.736,02
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 21.057,46		\$ 430,14		\$ 39.166,17
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 21.057,46		\$ 433,73		\$ 39.599,89
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 21.057,46		\$ 420,96		\$ 40.020,85
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 21.057,46		\$ 429,51		\$ 40.450,36
01-nov-20	30-nov-20	30		17,84	0,0650	1,9957	\$ 21.057,46		\$ 410,54		\$ 40.860,90
Total							\$ 0,00	\$ 0,00	\$ 27.744,90	\$ 758.391,00	\$ 40.860,90

Capital Facturas	\$ 771.507,00
Capital Adicional	\$ -
Total Capital	\$ 771.507,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 27.744,90
Subtotal de la Obligacion	\$ 799.251,90
Abonos Realizados	\$ 758.391,00
Total Obligacion Factura de Venta No 314	\$ 40.860,90

FACTURA DE VENTA No 315
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
06-abr-17	17-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 1.004.507,00		\$ 9.544,46		\$ 1.014.051,46
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 1.004.507,00		\$ 795,37	\$ 987.430,00	\$ 27.416,84
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 27.416,84		\$ 260,50		\$ 27.677,34
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 27.416,84		\$ 672,97		\$ 28.350,31
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 27.416,84		\$ 651,26		\$ 29.001,57
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 27.416,84		\$ 663,79		\$ 29.665,36
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 27.416,84		\$ 663,79		\$ 30.329,15
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 27.416,84		\$ 642,38		\$ 30.971,52
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 27.416,84		\$ 641,87		\$ 31.613,39
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 27.416,84		\$ 616,28		\$ 32.229,67

01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 27.416,84		\$ 631,76	\$ 32.861,43	
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 27.416,84		\$ 629,63	\$ 33.491,06	
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 27.416,84		\$ 576,39	\$ 34.067,45	
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 27.416,84		\$ 629,36	\$ 34.696,81	
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 27.416,84		\$ 603,89	\$ 35.300,70	
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 27.416,84		\$ 622,95	\$ 35.923,65	
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 27.416,84		\$ 598,71	\$ 36.522,36	
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 27.416,84		\$ 611,96	\$ 37.134,31	
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 27.416,84		\$ 609,53	\$ 37.743,85	
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 27.416,84		\$ 586,49	\$ 38.330,33	
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 27.416,84		\$ 601,18	\$ 38.931,51	
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 27.416,84		\$ 578,13	\$ 39.509,64	
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 27.416,84		\$ 594,96	\$ 40.104,60	
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 27.416,84		\$ 588,45	\$ 40.693,05	
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 27.416,84		\$ 544,71	\$ 41.237,76	
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 27.416,84		\$ 594,15	\$ 41.831,90	
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 27.416,84		\$ 573,67	\$ 42.405,58	
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 27.416,84		\$ 593,34	\$ 42.998,91	
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 27.416,84		\$ 573,15	\$ 43.572,06	
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 27.416,84		\$ 591,71	\$ 44.163,77	
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 27.416,84		\$ 592,79	\$ 44.756,56	
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 27.416,84		\$ 573,67	\$ 45.330,23	
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 27.416,84		\$ 586,82	\$ 45.917,06	
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 27.416,84		\$ 566,05	\$ 46.483,11	
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 27.416,84		\$ 581,66	\$ 47.064,77	
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 27.416,84		\$ 577,84	\$ 47.642,61	
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 27.416,84		\$ 547,95	\$ 48.190,55	
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 27.416,84		\$ 582,75	\$ 48.773,30	
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 27.416,84		\$ 557,09	\$ 49.330,39	
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 27.416,84		\$ 561,97	\$ 49.892,36	
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 27.416,84		\$ 541,98	\$ 50.434,34	
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 27.416,84		\$ 560,05	\$ 50.994,38	
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 27.416,84		\$ 564,71	\$ 51.559,10	
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 27.416,84		\$ 548,09	\$ 52.107,18	
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 27.416,84		\$ 559,22	\$ 52.666,41	
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 27.416,84		\$ 534,52	\$ 53.200,93	
Total							\$ 0,00	\$ 0,00	\$ 36.123,93	\$ 987.430,00	\$ 53.200,93

Capital Facturas	\$ 1.004.507,00
Capital Adicional	\$ -
Total Capital	\$ 1.004.507,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 36.123,93
Subtotal de la Obligacion	\$ 1.040.630,93
Abonos Realizados	\$ 987.430,00
Total Obligacion Factura de Venta No 315	\$ 53.200,93

FACTURA DE VENTA No 318
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
17-abr-17	17-abr-17	5	22,33	33,495	0,0792	2,4367	\$ 950.852,00		\$ 3.764,44		\$ 954.616,44
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 950.852,00		\$ 752,89	\$ 934.687,00	\$ 20.682,33
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 20.682,33		\$ 196,52		\$ 20.878,84
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 20.682,33		\$ 507,67		\$ 21.386,51
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 20.682,33		\$ 491,29		\$ 21.877,80
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 20.682,33		\$ 500,74		\$ 22.378,54
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 20.682,33		\$ 500,74		\$ 22.879,28
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 20.682,33		\$ 484,59		\$ 23.363,86
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 20.682,33		\$ 484,20		\$ 23.848,07
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 20.682,33		\$ 464,90		\$ 24.312,96
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 20.682,33		\$ 476,58		\$ 24.789,54
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 20.682,33		\$ 474,97		\$ 25.264,51
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 20.682,33		\$ 434,81		\$ 25.699,32
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 20.682,33		\$ 474,77		\$ 26.174,09
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 20.682,33		\$ 455,55		\$ 26.629,64
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 20.682,33		\$ 469,93		\$ 27.099,58
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 20.682,33		\$ 451,65		\$ 27.551,22
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 20.682,33		\$ 461,64		\$ 28.012,86
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 20.682,33		\$ 459,81		\$ 28.472,67
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 20.682,33		\$ 442,42		\$ 28.915,10
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 20.682,33		\$ 453,51		\$ 29.368,61
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 20.682,33		\$ 436,12		\$ 29.804,72
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 20.682,33		\$ 448,82		\$ 30.253,54
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 20.682,33		\$ 443,91		\$ 30.697,45
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 20.682,33		\$ 410,91		\$ 31.108,36
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 20.682,33		\$ 448,21		\$ 31.556,56

01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 20.682,33		\$ 432,76		\$ 31.989,32
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 20.682,33		\$ 447,59		\$ 32.436,91
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 20.682,33		\$ 432,36		\$ 32.869,28
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 20.682,33		\$ 446,37		\$ 33.315,64
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 20.682,33		\$ 447,18		\$ 33.762,82
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 20.682,33		\$ 432,76		\$ 34.195,58
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 20.682,33		\$ 442,68		\$ 34.638,26
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 20.682,33		\$ 427,01		\$ 35.065,27
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 20.682,33		\$ 438,78		\$ 35.504,06
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 20.682,33		\$ 435,90		\$ 35.939,96
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 20.682,33		\$ 413,35		\$ 36.353,31
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 20.682,33		\$ 439,60		\$ 36.792,92
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 20.682,33		\$ 420,25		\$ 37.213,16
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 20.682,33		\$ 423,93		\$ 37.637,09
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 20.682,33		\$ 408,85		\$ 38.045,95
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 20.682,33		\$ 422,48		\$ 38.468,42
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 20.682,33		\$ 426,00		\$ 38.894,43
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 20.682,33		\$ 413,46		\$ 39.307,88
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 20.682,33		\$ 421,86		\$ 39.729,74
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 20.682,33		\$ 403,22		\$ 40.132,97
Total							\$ 0,00	\$ 0,00	\$ 23.967,97	\$ 934.687,00	\$ 40.132,97

Capital Facturas	\$ 950.852,00
Capital Adicional	\$ -
Total Capital	\$ 950.852,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 23.967,97
Subtotal de la Obligacion	\$ 974.819,97
Abonos Realizados	\$ 934.687,00
Total Obligacion Factura de Venta No 318	\$ 40.132,97

FACTURA DE VENTA No 319
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
13-abr-17	17-abr-17	5	22,33	33,495	0,0792	2,4367	\$ 1.020.665,00		\$ 4.040,83		\$ 1.024.705,83
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 1.020.665,00		\$ 808,17	\$ 1.003.313,00	\$ 22.201,00
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 22.201,00		\$ 210,95		\$ 22.411,94
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 22.201,00		\$ 544,94		\$ 22.956,88
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 22.201,00		\$ 527,36		\$ 23.484,25
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 22.201,00		\$ 537,51		\$ 24.021,76
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 22.201,00		\$ 537,51		\$ 24.559,26
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 22.201,00		\$ 520,17		\$ 25.079,43
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 22.201,00		\$ 519,76		\$ 25.599,19
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 22.201,00		\$ 499,03		\$ 26.098,22
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 22.201,00		\$ 511,57		\$ 26.609,80
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 22.201,00		\$ 509,85		\$ 27.119,64
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 22.201,00		\$ 466,74		\$ 27.586,38
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 22.201,00		\$ 509,63		\$ 28.096,01
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 22.201,00		\$ 489,00		\$ 28.585,01
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 22.201,00		\$ 504,44		\$ 29.089,45
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 22.201,00		\$ 484,81		\$ 29.574,26
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 22.201,00		\$ 495,54		\$ 30.069,80
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 22.201,00		\$ 493,58		\$ 30.563,37
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 22.201,00		\$ 474,91		\$ 31.038,28
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 22.201,00		\$ 486,81		\$ 31.525,09
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 22.201,00		\$ 468,14		\$ 31.993,23
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 22.201,00		\$ 481,77		\$ 32.475,01
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 22.201,00		\$ 476,50		\$ 32.951,51
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 22.201,00		\$ 441,08		\$ 33.392,59
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 22.201,00		\$ 481,12		\$ 33.873,71
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 22.201,00		\$ 464,53		\$ 34.338,24
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 22.201,00		\$ 480,46		\$ 34.818,70
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 22.201,00		\$ 464,11		\$ 35.282,81
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 22.201,00		\$ 479,14		\$ 35.761,95
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 22.201,00		\$ 480,02		\$ 36.241,97
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 22.201,00		\$ 464,53		\$ 36.706,51
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 22.201,00		\$ 475,19		\$ 37.181,69
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 22.201,00		\$ 458,37		\$ 37.640,06
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 22.201,00		\$ 471,00		\$ 38.111,06
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 22.201,00		\$ 467,91		\$ 38.578,97
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 22.201,00		\$ 443,70		\$ 39.022,68
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 22.201,00		\$ 471,88		\$ 39.494,56
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 22.201,00		\$ 451,11		\$ 39.945,66
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 22.201,00		\$ 455,06		\$ 40.400,72
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 22.201,00		\$ 438,87		\$ 40.839,60
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 22.201,00		\$ 453,50		\$ 41.293,10

01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 22.201,00		\$ 457,28		\$ 41.750,38
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 22.201,00		\$ 443,82		\$ 42.194,20
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 22.201,00		\$ 452,83		\$ 42.647,03
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 22.201,00		\$ 432,83		\$ 43.079,86
Total							\$ 0,00	\$ 0,00	\$ 25.727,86	\$ 1.003.313,00	\$ 43.079,86

Capital Facturas	\$ 1.020.665,00
Capital Adicional	\$ -
Total Capital	\$ 1.020.665,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 25.727,86
Subtotal de la Obligacion	\$ 1.046.392,86
Abonos Realizados	\$ 1.003.313,00
Total Obligacion Factura de Venta No 319	\$ 43.079,86

FACTURA DE VENTA No 320
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
13-abr-17	17-abr-17	5	22,33	33,495	0,0792	2,4367	\$ 787.500,00		\$ 3.117,73		\$ 790.617,73
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 787.500,00		\$ 623,55	\$ 774.112,00	\$ 17.129,27
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 17.129,27		\$ 162,76		\$ 17.292,03
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 17.129,27		\$ 420,45		\$ 17.712,48
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 17.129,27		\$ 406,89		\$ 18.119,37
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 17.129,27		\$ 414,72		\$ 18.534,09
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 17.129,27		\$ 414,72		\$ 18.948,80
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 17.129,27		\$ 401,34		\$ 19.350,14
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 17.129,27		\$ 401,02		\$ 19.751,16
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 17.129,27		\$ 385,03		\$ 20.136,19
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 17.129,27		\$ 394,71		\$ 20.530,90
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 17.129,27		\$ 393,37		\$ 20.924,27
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 17.129,27		\$ 360,11		\$ 21.284,39
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 17.129,27		\$ 393,21		\$ 21.677,59
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 17.129,27		\$ 377,29		\$ 22.054,89
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 17.129,27		\$ 389,20		\$ 22.444,09
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 17.129,27		\$ 374,06		\$ 22.818,14
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 17.129,27		\$ 382,33		\$ 23.200,48
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 17.129,27		\$ 380,82		\$ 23.581,30
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 17.129,27		\$ 366,42		\$ 23.947,72
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 17.129,27		\$ 375,60		\$ 24.323,32
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 17.129,27		\$ 361,20		\$ 24.684,51
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 17.129,27		\$ 371,71		\$ 25.056,23
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 17.129,27		\$ 367,65		\$ 25.423,88
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 17.129,27		\$ 340,32		\$ 25.764,19
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 17.129,27		\$ 371,21		\$ 26.135,40
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 17.129,27		\$ 358,41		\$ 26.493,82
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 17.129,27		\$ 370,70		\$ 26.864,52
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 17.129,27		\$ 358,09		\$ 27.222,60
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 17.129,27		\$ 369,68		\$ 27.592,28
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 17.129,27		\$ 370,36		\$ 27.962,65
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 17.129,27		\$ 358,41		\$ 28.321,06
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 17.129,27		\$ 366,63		\$ 28.687,69
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 17.129,27		\$ 353,65		\$ 29.041,34
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 17.129,27		\$ 363,40		\$ 29.404,75
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 17.129,27		\$ 361,02		\$ 29.765,77
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 17.129,27		\$ 342,34		\$ 30.108,11
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 17.129,27		\$ 364,08		\$ 30.472,19
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 17.129,27		\$ 348,05		\$ 30.820,24
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 17.129,27		\$ 351,10		\$ 31.171,35
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 17.129,27		\$ 338,61		\$ 31.509,96
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 17.129,27		\$ 349,90		\$ 31.859,86
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 17.129,27		\$ 352,82		\$ 32.212,68
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 17.129,27		\$ 342,43		\$ 32.555,11
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 17.129,27		\$ 349,39		\$ 32.904,49
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 17.129,27		\$ 333,95		\$ 33.238,45
Total							\$ 0,00	\$ 0,00	\$ 19.850,45	\$ 774.112,00	\$ 33.238,45

Capital Facturas	\$ 787.500,00
Capital Adicional	\$ -
Total Capital	\$ 787.500,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 19.850,45
Subtotal de la Obligacion	\$ 807.350,45
Abonos Realizados	\$ 774.112,00
Total Obligacion Factura de Venta No 320	\$ 33.238,45

FACTURA DE VENTA No 321
INTERESES DE MORA

476

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
13-abr-17	17-abr-17	5	22,33	33,495	0,0792	2,4367	\$ 932.312,00		\$ 3.691,04		\$ 936.003,04
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 932.312,00		\$ 738,21	\$ 916.463,00	\$ 20.278,25
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 20.278,25		\$ 192,68		\$ 20.470,92
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 20.278,25		\$ 497,75		\$ 20.968,67
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 20.278,25		\$ 481,69		\$ 21.450,36
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 20.278,25		\$ 490,96		\$ 21.941,32
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 20.278,25		\$ 490,96		\$ 22.432,27
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 20.278,25		\$ 475,12		\$ 22.907,39
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 20.278,25		\$ 474,74		\$ 23.382,13
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 20.278,25		\$ 455,82		\$ 23.837,95
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 20.278,25		\$ 467,27		\$ 24.305,22
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 20.278,25		\$ 465,69		\$ 24.770,91
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 20.278,25		\$ 426,32		\$ 25.197,22
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 20.278,25		\$ 465,49		\$ 25.662,72
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 20.278,25		\$ 446,65		\$ 26.109,37
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 20.278,25		\$ 460,75		\$ 26.570,12
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 20.278,25		\$ 442,82		\$ 27.012,94
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 20.278,25		\$ 452,62		\$ 27.465,56
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 20.278,25		\$ 450,83		\$ 27.916,39
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 20.278,25		\$ 433,78		\$ 28.350,17
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 20.278,25		\$ 444,65		\$ 28.794,82
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 20.278,25		\$ 427,60		\$ 29.222,41
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 20.278,25		\$ 440,05		\$ 29.662,46
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 20.278,25		\$ 435,24		\$ 30.097,70
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 20.278,25		\$ 402,88		\$ 30.500,58
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 20.278,25		\$ 439,45		\$ 30.940,03
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 20.278,25		\$ 424,30		\$ 31.364,33
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 20.278,25		\$ 438,85		\$ 31.803,18
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 20.278,25		\$ 423,91		\$ 32.227,09
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 20.278,25		\$ 437,64		\$ 32.664,74
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 20.278,25		\$ 438,45		\$ 33.103,18
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 20.278,25		\$ 424,30		\$ 33.527,49
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 20.278,25		\$ 434,03		\$ 33.961,52
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 20.278,25		\$ 418,67		\$ 34.380,19
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 20.278,25		\$ 430,21		\$ 34.810,40
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 20.278,25		\$ 427,39		\$ 35.237,78
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 20.278,25		\$ 405,28		\$ 35.643,06
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 20.278,25		\$ 431,01		\$ 36.074,08
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 20.278,25		\$ 412,04		\$ 36.486,11
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 20.278,25		\$ 415,65		\$ 36.901,76
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 20.278,25		\$ 400,86		\$ 37.302,62
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 20.278,25		\$ 414,23		\$ 37.716,85
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 20.278,25		\$ 417,68		\$ 38.134,53
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 20.278,25		\$ 405,38		\$ 38.539,91
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 20.278,25		\$ 413,62		\$ 38.953,52
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 20.278,25		\$ 395,35		\$ 39.348,87
Total							\$ 0,00	\$ 0,00	\$ 23.499,87	\$ 916.463,00	\$ 39.348,87

Capital Facturas	\$ 932.312,00
Capital Adicional	\$ -
Total Capital	\$ 932.312,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 23.499,87
Subtotal de la Obligacion	\$ 955.811,87
Abonos Realizados	\$ 916.463,00
Total Obligacion Factura de Venta No 321	\$ 39.348,87

FACTURA DE VENTA No 322
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
13-abr-17	17-abr-17	5	22,33	33,495	0,0792	2,4367	\$ 176.450,00		\$ 698,57		\$ 177.148,57
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 176.450,00		\$ 139,71	\$ 173.450,00	\$ 3.838,28
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 3.838,28		\$ 36,47		\$ 3.874,75
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 3.838,28		\$ 94,21		\$ 3.968,97
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 3.838,28		\$ 91,17		\$ 4.060,14
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 3.838,28		\$ 92,93		\$ 4.153,07
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 3.838,28		\$ 92,93		\$ 4.246,00
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 3.838,28		\$ 89,93		\$ 4.335,93
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 3.838,28		\$ 89,86		\$ 4.425,79
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 3.838,28		\$ 86,28		\$ 4.512,07

01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 3.838,28		\$ 88,44	\$ 4.600,51	
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 3.838,28		\$ 88,15	\$ 4.688,66	
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 3.838,28		\$ 80,69	\$ 4.769,35	
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 3.838,28		\$ 88,11	\$ 4.857,46	
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 3.838,28		\$ 84,54	\$ 4.942,00	
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 3.838,28		\$ 87,21	\$ 5.029,21	
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 3.838,28		\$ 83,82	\$ 5.113,03	
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 3.838,28		\$ 85,67	\$ 5.198,70	
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 3.838,28		\$ 85,33	\$ 5.284,04	
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 3.838,28		\$ 82,11	\$ 5.366,14	
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 3.838,28		\$ 84,16	\$ 5.450,31	
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 3.838,28		\$ 80,94	\$ 5.531,24	
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 3.838,28		\$ 83,29	\$ 5.614,53	
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 3.838,28		\$ 82,38	\$ 5.696,92	
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 3.838,28		\$ 76,26	\$ 5.773,17	
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 3.838,28		\$ 83,18	\$ 5.856,35	
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 3.838,28		\$ 80,31	\$ 5.936,66	
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 3.838,28		\$ 83,07	\$ 6.019,73	
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 3.838,28		\$ 80,24	\$ 6.099,97	
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 3.838,28		\$ 82,84	\$ 6.182,81	
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 3.838,28		\$ 82,99	\$ 6.265,80	
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 3.838,28		\$ 80,31	\$ 6.346,11	
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 3.838,28		\$ 82,15	\$ 6.428,26	
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 3.838,28		\$ 79,25	\$ 6.507,51	
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 3.838,28		\$ 81,43	\$ 6.588,94	
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 3.838,28		\$ 80,90	\$ 6.669,83	
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 3.838,28		\$ 76,71	\$ 6.746,55	
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 3.838,28		\$ 81,58	\$ 6.828,13	
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 3.838,28		\$ 77,99	\$ 6.906,12	
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 3.838,28		\$ 78,67	\$ 6.984,79	
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 3.838,28		\$ 75,88	\$ 7.060,67	
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 3.838,28		\$ 78,40	\$ 7.139,07	
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 3.838,28		\$ 79,06	\$ 7.218,13	
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 3.838,28		\$ 76,73	\$ 7.294,86	
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 3.838,28		\$ 78,29	\$ 7.373,15	
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 3.838,28		\$ 74,83	\$ 7.447,98	
Total							\$ 0,00	\$ 0,00	\$ 4.447,98	\$ 173.450,00	\$ 7.447,98

Capital Facturas	\$ 176.450,00
Capital Adicional	\$ -
Total Capital	\$ 176.450,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 4.447,98
Subtotal de la Obligacion	\$ 180.897,98
Abonos Realizados	\$ 173.450,00
Total Obligacion Factura de Venta No 322	\$ 7.447,98

FACTURA DE VENTA No 323
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
17-abr-17	17-abr-17	5	22,33	33,495	0,0792	2,4367	\$ 993.722,00		\$ 3.934,16		\$ 997.656,16
18-abr-17	18-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 993.722,00		\$ 786,83	\$ 976.829,00	\$ 21.613,99
19-abr-17	30-abr-17	12	22,33	33,495	0,0792	2,4367	\$ 21.613,99		\$ 205,37		\$ 21.819,36
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 21.613,99		\$ 530,53		\$ 22.349,90
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 21.613,99		\$ 513,42		\$ 22.863,32
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 21.613,99		\$ 523,30		\$ 23.386,61
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 21.613,99		\$ 523,30		\$ 23.909,91
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 21.613,99		\$ 506,42		\$ 24.416,32
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 21.613,99		\$ 506,01		\$ 24.922,34
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 21.613,99		\$ 485,84		\$ 25.408,18
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 21.613,99		\$ 498,05		\$ 25.906,23
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 21.613,99		\$ 496,37		\$ 26.402,59
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 21.613,99		\$ 454,40		\$ 26.856,99
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 21.613,99		\$ 496,16		\$ 27.353,14
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 21.613,99		\$ 476,07		\$ 27.829,22
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 21.613,99		\$ 491,10		\$ 28.320,32
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 21.613,99		\$ 471,99		\$ 28.792,31
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 21.613,99		\$ 482,43		\$ 29.274,74
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 21.613,99		\$ 480,53		\$ 29.755,27
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 21.613,99		\$ 462,35		\$ 30.217,62
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 21.613,99		\$ 473,94		\$ 30.691,56
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 21.613,99		\$ 455,76		\$ 31.147,32
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 21.613,99		\$ 469,04		\$ 31.616,36
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 21.613,99		\$ 463,91		\$ 32.080,26
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 21.613,99		\$ 429,42		\$ 32.509,68
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 21.613,99		\$ 468,40		\$ 32.978,08

01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 21.613,99		\$ 452,25		\$ 33.430,33
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 21.613,99		\$ 467,75		\$ 33.898,09
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 21.613,99		\$ 451,84		\$ 34.349,92
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 21.613,99		\$ 466,47		\$ 34.816,40
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 21.613,99		\$ 467,33		\$ 35.283,72
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 21.613,99		\$ 452,25		\$ 35.735,98
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 21.613,99		\$ 462,62		\$ 36.198,60
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 21.613,99		\$ 446,25		\$ 36.644,84
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 21.613,99		\$ 458,55		\$ 37.103,39
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 21.613,99		\$ 455,54		\$ 37.558,93
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 21.613,99		\$ 431,97		\$ 37.990,90
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 21.613,99		\$ 459,41		\$ 38.450,31
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 21.613,99		\$ 439,18		\$ 38.889,49
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 21.613,99		\$ 443,03		\$ 39.332,52
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 21.613,99		\$ 427,27		\$ 39.759,78
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 21.613,99		\$ 441,51		\$ 40.201,30
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 21.613,99		\$ 445,19		\$ 40.646,49
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 21.613,99		\$ 432,08		\$ 41.078,57
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 21.613,99		\$ 440,86		\$ 41.519,43
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 21.613,99		\$ 421,39		\$ 41.940,82
Total							\$ 0,00	\$ 0,00	\$ 25.047,82	\$ 976.829,00	\$ 41.940,82

Capital Facturas	\$ 993.722,00
Capital Adicional	\$ -
Total Capital	\$ 993.722,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 25.047,82
Subtotal de la Obligacion	\$ 1.018.769,82
Abonos Realizados	\$ 976.829,00
Total Obligacion Factura de Venta No 323	\$ 41.940,82

FACTURA DE VENTA No 327
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.743.440,00			\$ 1.713.802,00	\$ 29.638,00
23-abr-17	30-abr-17	8	22,33	33,495	0,0792	2,4367	\$ 29.638,00		\$ 187,74		\$ 29.825,74
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 29.638,00		\$ 727,49		\$ 30.553,23
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 29.638,00		\$ 704,02		\$ 31.257,26
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 29.638,00		\$ 717,56		\$ 31.974,82
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 29.638,00		\$ 717,56		\$ 32.692,38
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 29.638,00		\$ 694,42		\$ 33.386,80
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 29.638,00		\$ 693,87		\$ 34.080,67
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 29.638,00		\$ 666,20		\$ 34.746,87
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 29.638,00		\$ 682,94		\$ 35.429,82
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 29.638,00		\$ 680,64		\$ 36.110,45
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 29.638,00		\$ 623,09		\$ 36.733,54
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 29.638,00		\$ 680,35		\$ 37.413,89
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 29.638,00		\$ 652,81		\$ 38.066,70
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 29.638,00		\$ 673,42		\$ 38.740,12
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 29.638,00		\$ 647,21		\$ 39.387,33
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 29.638,00		\$ 661,53		\$ 40.048,86
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 29.638,00		\$ 658,92		\$ 40.707,78
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 29.638,00		\$ 634,00		\$ 41.341,78
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 29.638,00		\$ 649,88		\$ 41.991,66
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 29.638,00		\$ 624,96		\$ 42.616,62
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 29.638,00		\$ 643,16		\$ 43.259,79
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 29.638,00		\$ 636,13		\$ 43.895,91
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 29.638,00		\$ 588,84		\$ 44.484,75
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 29.638,00		\$ 642,28		\$ 45.127,03
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 29.638,00		\$ 620,15		\$ 45.747,18
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 29.638,00		\$ 641,40		\$ 46.388,58
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 29.638,00		\$ 619,58		\$ 47.008,16
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 29.638,00		\$ 639,65		\$ 47.647,81
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 29.638,00		\$ 640,82		\$ 48.288,63
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 29.638,00		\$ 620,15		\$ 48.908,77
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 29.638,00		\$ 634,37		\$ 49.543,14
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 29.638,00		\$ 611,91		\$ 50.155,05
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 29.638,00		\$ 628,78		\$ 50.783,83
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 29.638,00		\$ 624,65		\$ 51.408,48
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 29.638,00		\$ 592,34		\$ 52.000,82
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 29.638,00		\$ 629,96		\$ 52.630,78
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 29.638,00		\$ 602,22		\$ 53.233,00
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 29.638,00		\$ 607,50		\$ 53.840,50
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 29.638,00		\$ 585,89		\$ 54.426,39
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 29.638,00		\$ 605,42		\$ 55.031,80
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 29.638,00		\$ 610,46		\$ 55.642,27

01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 29.638,00		\$ 592,49		\$ 56.234,76
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 29.638,00		\$ 604,53		\$ 56.839,29
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 29.638,00		\$ 577,83		\$ 57.417,11
Total							\$ 0,00	\$ 0,00	\$ 27.779,11	\$ 1.713.802,00	\$ 57.417,11

Capital Facturas	\$ 1.743.440,00
Capital Adicional	\$ -
Total Capital	\$ 1.743.440,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 27.779,11
Subtotal de la Obligacion	\$ 1.771.219,11
Abonos Realizados	\$ 1.713.802,00
Total Obligacion Factura de Venta No 327	\$ 57.417,11

FACTURA DE VENTA No 329

INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.638.747,00			\$ 1.610.889,00	\$ 27.858,00
23-abr-17	30-abr-17	8	22,33	33,495	0,0792	2,4367	\$ 27.858,00		\$ 176,46		\$ 28.034,46
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 27.858,00		\$ 683,80		\$ 28.718,26
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 27.858,00		\$ 661,74		\$ 29.380,01
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 27.858,00		\$ 674,47		\$ 30.054,47
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 27.858,00		\$ 674,47		\$ 30.728,94
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 27.858,00		\$ 652,71		\$ 31.381,66
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 27.858,00		\$ 652,19		\$ 32.033,85
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 27.858,00		\$ 626,19		\$ 32.660,04
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 27.858,00		\$ 641,93		\$ 33.301,97
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 27.858,00		\$ 639,76		\$ 33.941,73
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 27.858,00		\$ 585,67		\$ 34.527,40
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 27.858,00		\$ 639,49		\$ 35.166,88
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 27.858,00		\$ 613,61		\$ 35.780,49
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 27.858,00		\$ 632,97		\$ 36.413,46
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 27.858,00		\$ 608,34		\$ 37.021,81
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 27.858,00		\$ 621,80		\$ 37.643,61
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 27.858,00		\$ 619,34		\$ 38.262,95
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 27.858,00		\$ 595,92		\$ 38.858,87
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 27.858,00		\$ 610,85		\$ 39.469,73
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 27.858,00		\$ 587,43		\$ 40.057,15
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 27.858,00		\$ 604,53		\$ 40.661,69
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 27.858,00		\$ 597,92		\$ 41.259,61
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 27.858,00		\$ 553,47		\$ 41.813,08
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 27.858,00		\$ 603,71		\$ 42.416,79
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 27.858,00		\$ 582,90		\$ 42.999,69
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 27.858,00		\$ 602,88		\$ 43.602,58
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 27.858,00		\$ 582,37		\$ 44.184,94
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 27.858,00		\$ 601,23		\$ 44.786,18
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 27.858,00		\$ 602,33		\$ 45.388,51
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 27.858,00		\$ 582,90		\$ 45.971,41
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 27.858,00		\$ 596,27		\$ 46.567,68
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 27.858,00		\$ 575,16		\$ 47.142,84
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 27.858,00		\$ 591,02		\$ 47.733,85
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 27.858,00		\$ 587,14		\$ 48.320,99
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 27.858,00		\$ 556,76		\$ 48.877,76
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 27.858,00		\$ 592,12		\$ 49.469,88
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 27.858,00		\$ 566,05		\$ 50.035,93
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 27.858,00		\$ 571,01		\$ 50.606,94
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 27.858,00		\$ 550,70		\$ 51.157,64
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 27.858,00		\$ 569,06		\$ 51.726,70
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 27.858,00		\$ 573,80		\$ 52.300,50
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 27.858,00		\$ 556,91		\$ 52.857,41
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 27.858,00		\$ 568,22		\$ 53.425,63
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 27.858,00		\$ 543,12		\$ 53.968,75
Total							\$ 0,00	\$ 0,00	\$ 26.110,75	\$ 1.610.889,00	\$ 53.968,75

Capital Facturas	\$ 1.638.747,00
Capital Adicional	\$ -
Total Capital	\$ 1.638.747,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 26.110,75
Subtotal de la Obligacion	\$ 1.664.857,75
Abonos Realizados	\$ 1.610.889,00
Total Obligacion Factura de Venta No 329	\$ 53.968,75

FACTURA DE VENTA No 330

INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.183.416,00			\$ 1.163.298,00	\$ 20.118,00
23-abr-17	30-abr-17	8	22,33	33,495	0,0792	2,4367	\$ 20.118,00		\$ 127,44		\$ 20.245,44
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 20.118,00		\$ 493,81		\$ 20.739,25
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 20.118,00		\$ 477,88		\$ 21.217,14
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 20.118,00		\$ 487,08		\$ 21.704,21
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 20.118,00		\$ 487,08		\$ 22.191,29
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 20.118,00		\$ 471,36		\$ 22.662,65
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 20.118,00		\$ 470,99		\$ 23.133,64
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 20.118,00		\$ 452,21		\$ 23.585,86
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 20.118,00		\$ 463,58		\$ 24.049,43
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 20.118,00		\$ 462,01		\$ 24.511,44
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 20.118,00		\$ 422,95		\$ 24.934,39
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 20.118,00		\$ 461,81		\$ 25.396,20
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 20.118,00		\$ 443,12		\$ 25.839,32
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 20.118,00		\$ 457,11		\$ 26.296,43
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 20.118,00		\$ 439,32		\$ 26.735,76
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 20.118,00		\$ 449,04		\$ 27.184,80
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 20.118,00		\$ 447,27		\$ 27.632,06
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 20.118,00		\$ 430,35		\$ 28.062,42
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 20.118,00		\$ 441,13		\$ 28.503,55
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 20.118,00		\$ 424,22		\$ 28.927,77
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 20.118,00		\$ 436,57		\$ 29.364,34
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 20.118,00		\$ 431,80		\$ 29.796,14
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 20.118,00		\$ 399,70		\$ 30.195,84
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 20.118,00		\$ 435,98		\$ 30.631,81
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 20.118,00		\$ 420,95		\$ 31.052,76
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 20.118,00		\$ 435,38		\$ 31.488,14
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 20.118,00		\$ 420,57		\$ 31.908,71
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 20.118,00		\$ 434,19		\$ 32.342,89
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 20.118,00		\$ 434,98		\$ 32.777,87
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 20.118,00		\$ 420,95		\$ 33.198,82
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 20.118,00		\$ 430,60		\$ 33.629,42
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 20.118,00		\$ 415,36		\$ 34.044,78
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 20.118,00		\$ 426,81		\$ 34.471,59
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 20.118,00		\$ 424,01		\$ 34.895,60
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 20.118,00		\$ 402,07		\$ 35.297,68
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 20.118,00		\$ 427,61		\$ 35.725,29
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 20.118,00		\$ 408,78		\$ 36.134,07
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 20.118,00		\$ 412,36		\$ 36.546,43
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 20.118,00		\$ 397,70		\$ 36.944,13
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 20.118,00		\$ 410,95		\$ 37.355,08
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 20.118,00		\$ 414,38		\$ 37.769,46
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 20.118,00		\$ 402,18		\$ 38.171,63
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 20.118,00		\$ 410,35		\$ 38.581,98
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 20.118,00		\$ 392,22		\$ 38.974,20
Total							\$ 0,00	\$ 0,00	\$ 18.856,20	\$ 1.163.298,00	\$ 38.974,20

Capital Facturas	\$ 1.183.416,00
Capital Adicional	\$ -
Total Capital	\$ 1.183.416,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 18.856,20
Subtotal de la Obligacion	\$ 1.202.272,20
Abonos Realizados	\$ 1.163.298,00
Total Obligacion Factura de Venta No 330	\$ 38.974,20

FACTURA DE VENTA No 331
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.555.991,00			\$ 1.529.539,00	\$ 26.452,00
23-abr-17	30-abr-17	8	22,33	33,495	0,0792	2,4367	\$ 26.452,00		\$ 167,56		\$ 26.619,56
01-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367	\$ 26.452,00		\$ 649,29		\$ 27.268,85
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 26.452,00		\$ 628,34		\$ 27.897,19
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 26.452,00		\$ 640,43		\$ 28.537,62
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 26.452,00		\$ 640,43		\$ 29.178,05
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 26.452,00		\$ 619,77		\$ 29.797,82
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 26.452,00		\$ 619,28		\$ 30.417,09
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 26.452,00		\$ 594,59		\$ 31.011,68
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 26.452,00		\$ 609,53		\$ 31.621,21
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 26.452,00		\$ 607,47		\$ 32.228,68
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 26.452,00		\$ 556,11		\$ 32.784,79
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 26.452,00		\$ 607,21		\$ 33.392,00

01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 26.452,00		\$ 582,64		\$ 33.974,64
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 26.452,00		\$ 601,03		\$ 34.575,67
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 26.452,00		\$ 577,64		\$ 35.153,31
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 26.452,00		\$ 590,42		\$ 35.743,73
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 26.452,00		\$ 588,08		\$ 36.331,81
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 26.452,00		\$ 565,85		\$ 36.897,66
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 26.452,00		\$ 580,02		\$ 37.477,68
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 26.452,00		\$ 557,78		\$ 38.035,46
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 26.452,00		\$ 574,02		\$ 38.609,48
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 26.452,00		\$ 567,75		\$ 39.177,23
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 26.452,00		\$ 525,54		\$ 39.702,77
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 26.452,00		\$ 573,24		\$ 40.276,00
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 26.452,00		\$ 553,48		\$ 40.829,49
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 26.452,00		\$ 572,46		\$ 41.401,94
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 26.452,00		\$ 552,98		\$ 41.954,92
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 26.452,00		\$ 570,89		\$ 42.525,81
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 26.452,00		\$ 571,93		\$ 43.097,74
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 26.452,00		\$ 553,48		\$ 43.651,22
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 26.452,00		\$ 566,17		\$ 44.217,39
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 26.452,00		\$ 546,13		\$ 44.763,53
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 26.452,00		\$ 561,19		\$ 45.324,71
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 26.452,00		\$ 557,51		\$ 45.882,22
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 26.452,00		\$ 528,66		\$ 46.410,88
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 26.452,00		\$ 562,24		\$ 46.973,12
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 26.452,00		\$ 537,48		\$ 47.510,61
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 26.452,00		\$ 542,19		\$ 48.052,80
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 26.452,00		\$ 522,91		\$ 48.575,71
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 26.452,00		\$ 540,34		\$ 49.116,04
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 26.452,00		\$ 544,84		\$ 49.660,88
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 26.452,00		\$ 528,80		\$ 50.189,68
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 26.452,00		\$ 539,54		\$ 50.729,23
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 26.452,00		\$ 515,71		\$ 51.244,94
Total							\$ 0,00	\$ 0,00	\$ 24.792,94	\$ 1.529.539,00	\$ 51.244,94

Capital Facturas	\$ 1.555.991,00
Capital Adicional	\$ -
Total Capital	\$ 1.555.991,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 24.792,94
Subtotal de la Obligacion	\$ 1.580.783,94
Abonos Realizados	\$ 1.529.539,00
Total Obligacion Factura de Venta No 331	\$ 51.244,94

FACTURA DE VENTA No 341
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.362.488,00			\$ 1.339.326,00	\$ 23.162,00
04-may-17	31-may-17	28	22,33	33,495	0,0792	2,4367	\$ 23.162,00		\$ 513,51		\$ 23.675,51
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 23.162,00		\$ 550,19		\$ 24.225,71
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 23.162,00		\$ 560,77		\$ 24.786,48
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 23.162,00		\$ 560,77		\$ 25.347,25
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 23.162,00		\$ 542,68		\$ 25.889,94
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 23.162,00		\$ 542,25		\$ 26.432,19
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 23.162,00		\$ 520,64		\$ 26.952,83
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 23.162,00		\$ 533,72		\$ 27.486,55
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 23.162,00		\$ 531,92		\$ 28.018,46
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 23.162,00		\$ 486,94		\$ 28.505,40
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 23.162,00		\$ 531,69		\$ 29.037,09
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 23.162,00		\$ 510,17		\$ 29.547,27
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 23.162,00		\$ 526,27		\$ 30.073,54
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 23.162,00		\$ 505,79		\$ 30.579,33
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 23.162,00		\$ 516,99		\$ 31.096,32
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 23.162,00		\$ 514,94		\$ 31.611,26
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 23.162,00		\$ 495,47		\$ 32.106,73
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 23.162,00		\$ 507,88		\$ 32.614,61
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 23.162,00		\$ 488,41		\$ 33.103,02
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 23.162,00		\$ 502,63		\$ 33.605,64
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 23.162,00		\$ 497,13		\$ 34.102,77
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 23.162,00		\$ 460,17		\$ 34.562,95
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 23.162,00		\$ 501,94		\$ 35.064,89
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 23.162,00		\$ 484,64		\$ 35.549,53
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 23.162,00		\$ 501,26		\$ 36.050,79
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 23.162,00		\$ 484,20		\$ 36.534,99
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 23.162,00		\$ 499,88		\$ 37.034,87
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 23.162,00		\$ 500,80		\$ 37.535,67
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 23.162,00		\$ 484,64		\$ 38.020,31

01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 23.162,00		\$ 495,75		\$ 38.516,06
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 23.162,00		\$ 478,21		\$ 38.994,27
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 23.162,00		\$ 491,39		\$ 39.485,66
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 23.162,00		\$ 488,17		\$ 39.973,83
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 23.162,00		\$ 462,91		\$ 40.436,74
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 23.162,00		\$ 492,31		\$ 40.929,05
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 23.162,00		\$ 470,63		\$ 41.399,68
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 23.162,00		\$ 474,76		\$ 41.874,44
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 23.162,00		\$ 457,87		\$ 42.332,31
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 23.162,00		\$ 473,13		\$ 42.805,44
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 23.162,00		\$ 477,08		\$ 43.282,51
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 23.162,00		\$ 463,03		\$ 43.745,54
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 23.162,00		\$ 472,44		\$ 44.217,98
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 23.162,00		\$ 451,57		\$ 44.669,55
Total							\$ 0,00	\$ 0,00	\$ 21.507,55	\$ 1.339.326,00	\$ 44.669,55

Capital Facturas	\$ 1.362.488,00
Capital Adicional	\$ -
Total Capital	\$ 1.362.488,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 21.507,55
Subtotal de la Obligacion	\$ 1.383.995,55
Abonos Realizados	\$ 1.339.326,00
Total Obligacion Factura de Venta No 341	\$ 44.669,55

FACTURA DE VENTA No 342
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.143.950,00			\$ 1.124.502,00	\$ 19.448,00
04-may-17	31-may-17	28	22,33	33,495	0,0792	2,4367	\$ 19.448,00		\$ 431,17		\$ 19.879,17
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 19.448,00		\$ 461,97		\$ 20.341,14
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 19.448,00		\$ 470,85		\$ 20.812,00
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 19.448,00		\$ 470,85		\$ 21.282,85
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 19.448,00		\$ 455,67		\$ 21.738,52
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 19.448,00		\$ 455,30		\$ 22.193,82
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 19.448,00		\$ 437,15		\$ 22.630,97
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 19.448,00		\$ 448,14		\$ 23.079,11
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 19.448,00		\$ 446,62		\$ 23.525,73
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 19.448,00		\$ 408,86		\$ 23.934,60
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 19.448,00		\$ 446,43		\$ 24.381,03
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 19.448,00		\$ 428,37		\$ 24.809,40
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 19.448,00		\$ 441,89		\$ 25.251,28
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 19.448,00		\$ 424,69		\$ 25.675,97
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 19.448,00		\$ 434,09		\$ 26.110,06
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 19.448,00		\$ 432,37		\$ 26.542,43
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 19.448,00		\$ 416,02		\$ 26.958,45
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 19.448,00		\$ 426,44		\$ 27.384,89
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 19.448,00		\$ 410,09		\$ 27.794,98
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 19.448,00		\$ 422,03		\$ 28.217,02
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 19.448,00		\$ 417,42		\$ 28.634,43
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 19.448,00		\$ 386,39		\$ 29.020,82
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 19.448,00		\$ 421,46		\$ 29.442,28
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 19.448,00		\$ 406,93		\$ 29.849,21
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 19.448,00		\$ 420,88		\$ 30.270,09
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 19.448,00		\$ 406,56		\$ 30.676,64
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 19.448,00		\$ 419,73		\$ 31.096,37
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 19.448,00		\$ 420,50		\$ 31.516,87
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 19.448,00		\$ 406,93		\$ 31.923,80
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 19.448,00		\$ 416,26		\$ 32.340,06
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 19.448,00		\$ 401,53		\$ 32.741,58
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 19.448,00		\$ 412,60		\$ 33.154,18
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 19.448,00		\$ 409,89		\$ 33.564,07
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 19.448,00		\$ 388,68		\$ 33.952,75
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 19.448,00		\$ 413,37		\$ 34.366,12
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 19.448,00		\$ 395,17		\$ 34.761,29
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 19.448,00		\$ 398,63		\$ 35.159,92
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 19.448,00		\$ 384,45		\$ 35.544,37
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 19.448,00		\$ 397,27		\$ 35.941,63
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 19.448,00		\$ 400,58		\$ 36.342,21
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 19.448,00		\$ 388,78		\$ 36.731,00
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 19.448,00		\$ 396,68		\$ 37.127,68
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 19.448,00		\$ 379,16		\$ 37.506,84
Total							\$ 0,00	\$ 0,00	\$ 18.058,84	\$ 1.124.502,00	\$ 37.506,84

Capital Facturas	\$ 1.143.950,00
------------------	-----------------

4x7

Capital Adicional	\$ -
Total Capital	\$ 1.143.950,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 18.058,84
Subtotal de la Obligacion	\$ 1.162.008,84
Abonos Realizados	\$ 1.124.502,00
Total Obligacion Factura de Venta No 342	\$ 37.506,84

FACTURA DE VENTA No 343
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.480.142,00			\$ 1.454.980,00	\$ 25.162,00
04-may-17	31-may-17	28	22,33	33,495	0,0792	2,4367	\$ 25.162,00		\$ 557,85		\$ 25.719,85
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 25.162,00		\$ 597,70		\$ 26.317,55
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 25.162,00		\$ 609,20		\$ 26.926,75
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 25.162,00		\$ 609,20		\$ 27.535,95
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 25.162,00		\$ 589,54		\$ 28.125,49
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 25.162,00		\$ 589,08		\$ 28.714,57
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 25.162,00		\$ 565,59		\$ 29.280,16
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 25.162,00		\$ 579,80		\$ 29.859,96
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 25.162,00		\$ 577,85		\$ 30.437,81
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 25.162,00		\$ 528,99		\$ 30.966,80
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 25.162,00		\$ 577,60		\$ 31.544,40
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 25.162,00		\$ 554,22		\$ 32.098,62
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 25.162,00		\$ 571,72		\$ 32.670,34
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 25.162,00		\$ 549,47		\$ 33.219,81
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 25.162,00		\$ 561,63		\$ 33.781,43
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 25.162,00		\$ 559,41		\$ 34.340,84
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 25.162,00		\$ 538,25		\$ 34.879,09
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 25.162,00		\$ 551,74		\$ 35.430,83
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 25.162,00		\$ 530,58		\$ 35.961,41
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 25.162,00		\$ 546,03		\$ 36.507,43
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 25.162,00		\$ 540,06		\$ 37.047,49
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 25.162,00		\$ 499,91		\$ 37.547,40
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 25.162,00		\$ 545,28		\$ 38.092,68
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 25.162,00		\$ 526,49		\$ 38.619,18
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 25.162,00		\$ 544,54		\$ 39.163,71
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 25.162,00		\$ 526,01		\$ 39.689,72
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 25.162,00		\$ 543,05		\$ 40.232,77
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 25.162,00		\$ 544,04		\$ 40.776,81
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 25.162,00		\$ 526,49		\$ 41.303,30
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 25.162,00		\$ 538,56		\$ 41.841,86
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 25.162,00		\$ 519,50		\$ 42.361,36
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 25.162,00		\$ 533,82		\$ 42.895,18
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 25.162,00		\$ 530,32		\$ 43.425,50
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 25.162,00		\$ 502,88		\$ 43.928,38
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 25.162,00		\$ 534,82		\$ 44.463,20
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 25.162,00		\$ 511,27		\$ 44.974,47
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 25.162,00		\$ 515,75		\$ 45.490,22
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 25.162,00		\$ 497,41		\$ 45.987,63
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 25.162,00		\$ 513,99		\$ 46.501,62
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 25.162,00		\$ 518,27		\$ 47.019,89
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 25.162,00		\$ 503,01		\$ 47.522,90
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 25.162,00		\$ 513,23		\$ 48.036,13
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 25.162,00		\$ 490,56		\$ 48.526,69
Total							\$ 0,00	\$ 0,00	\$ 23.364,69	\$ 1.454.980,00	\$ 48.526,69

Capital Facturas	\$ 1.480.142,00
Capital Adicional	\$ -
Total Capital	\$ 1.480.142,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 23.364,69
Subtotal de la Obligacion	\$ 1.503.506,69
Abonos Realizados	\$ 1.454.980,00
Total Obligacion Factura de Venta No 343	\$ 48.526,69

FACTURA DE VENTA No 344
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
04-may-17	31-may-17	28	22,33	33,495	0,0792	2,4367	\$ 1.594.003,00		\$ 35.339,83		\$ 1.629.342,83
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 1.594.003,00		\$ 37.864,10		\$ 1.667.206,93
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 1.594.003,00		\$ 38.592,35		\$ 1.705.799,29
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.594.003,00		\$ 38.592,35		\$ 1.744.391,64

01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.594.003,00		\$ 37.347,44		\$ 1.781.739,08
* 01-oct-17'	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.594.003,00		\$ 37.317,83		\$ 1.819.056,91
01-nov-17'	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.594.003,00		\$ 35.830,05	470	\$ 1.854.886,96
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.594.003,00		\$ 36.730,30		\$ 1.891.617,26
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.594.003,00		\$ 36.606,28		\$ 1.928.223,54
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.594.003,00		\$ 33.511,18		\$ 1.961.734,72
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.594.003,00		\$ 36.590,77		\$ 1.998.325,49
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.594.003,00		\$ 35.109,87		\$ 2.033.435,37
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.594.003,00		\$ 36.218,00		\$ 2.069.653,37
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.594.003,00		\$ 34.808,63		\$ 2.104.462,00
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.594.003,00		\$ 35.578,81		\$ 2.140.040,82
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.594.003,00		\$ 35.438,10		\$ 2.175.478,92
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.594.003,00		\$ 34.097,99		\$ 2.209.576,91
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.594.003,00		\$ 34.952,30		\$ 2.244.529,21
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.594.003,00		\$ 33.611,94		\$ 2.278.141,15
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.594.003,00		\$ 34.590,75		\$ 2.312.731,90
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.594.003,00		\$ 34.212,44		\$ 2.346.944,34
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.594.003,00		\$ 31.669,04		\$ 2.378.613,37
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.594.003,00		\$ 34.543,51		\$ 2.413.156,89
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.594.003,00		\$ 33.352,99		\$ 2.446.509,88
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.594.003,00		\$ 34.496,27		\$ 2.481.006,15
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.594.003,00		\$ 33.322,50		\$ 2.514.328,65
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.594.003,00		\$ 34.401,72		\$ 2.548.730,37
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.594.003,00		\$ 34.464,76		\$ 2.583.195,13
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.594.003,00		\$ 33.352,99		\$ 2.616.548,12
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.594.003,00		\$ 34.117,70		\$ 2.650.665,82
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.594.003,00		\$ 32.910,08		\$ 2.683.575,90
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.594.003,00		\$ 33.817,25		\$ 2.717.393,15
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.594.003,00		\$ 33.595,44		\$ 2.750.988,59
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.594.003,00		\$ 31.857,44		\$ 2.782.846,02
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.594.003,00		\$ 33.880,56		\$ 2.816.726,58
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.594.003,00		\$ 32.388,90		\$ 2.849.115,48
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.594.003,00		\$ 32.672,63		\$ 2.881.788,11
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.594.003,00		\$ 31.510,48		\$ 2.913.298,59
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.594.003,00		\$ 32.560,83		\$ 2.945.859,42
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.594.003,00		\$ 32.832,18		\$ 2.978.691,60
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.594.003,00		\$ 31.865,64		\$ 3.010.557,24
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.594.003,00		\$ 32.512,89		\$ 3.043.070,13
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.594.003,00		\$ 31.076,82		\$ 3.074.146,95
Total							\$ 1.594.003,00	\$ 0,00	\$ 1.480.143,95	\$ 0,00	\$ 3.074.146,95

Capital Facturas	\$ 1.594.003,00
Capital Adicional	\$ -
Total Capital	\$ 1.594.003,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.480.143,95
Subtotal de la Obligacion	\$ 3.074.146,95
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 344	\$ 3.074.146,95

FACTURA DE VENTA No 345
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.353.950,00			\$ 1.330.932,00	\$ 23.018,00
04-may-17	31-may-17	28	22,33	33,495	0,0792	2,4367	\$ 23.018,00		\$ 510,32		\$ 23.528,32
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 23.018,00		\$ 546,77		\$ 24.075,09
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 23.018,00		\$ 557,29		\$ 24.632,38
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 23.018,00		\$ 557,29		\$ 25.189,67
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 23.018,00		\$ 539,31		\$ 25.728,98
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 23.018,00		\$ 538,88		\$ 26.267,86
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 23.018,00		\$ 517,40		\$ 26.785,26
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 23.018,00		\$ 530,40		\$ 27.315,66
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 23.018,00		\$ 528,61		\$ 27.844,27
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 23.018,00		\$ 483,91		\$ 28.328,18
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 23.018,00		\$ 528,38		\$ 28.856,57
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 23.018,00		\$ 507,00		\$ 29.363,57
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 23.018,00		\$ 523,00		\$ 29.886,57
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 23.018,00		\$ 502,65		\$ 30.389,22
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 23.018,00		\$ 513,77		\$ 30.902,99
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 23.018,00		\$ 511,74		\$ 31.414,73
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 23.018,00		\$ 492,39		\$ 31.907,12
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 23.018,00		\$ 504,72		\$ 32.411,84
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 23.018,00		\$ 485,37		\$ 32.897,21
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 23.018,00		\$ 499,50		\$ 33.396,71
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 23.018,00		\$ 494,04		\$ 33.890,75
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 23.018,00		\$ 457,31		\$ 34.348,07

01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 23.018,00		\$ 498,82		\$ 34.846,89
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 23.018,00		\$ 481,63		\$ 35.328,52
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 23.018,00		\$ 498,14		\$ 35.826,66
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 23.018,00		\$ 481,19		\$ 36.307,85
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 23.018,00		\$ 496,77		\$ 36.804,62
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 23.018,00		\$ 497,68		\$ 37.302,30
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 23.018,00		\$ 481,63		\$ 37.783,93
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 23.018,00		\$ 492,67		\$ 38.276,61
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 23.018,00		\$ 475,23		\$ 38.751,84
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 23.018,00		\$ 488,33		\$ 39.240,17
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 23.018,00		\$ 485,13		\$ 39.725,30
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 23.018,00		\$ 460,03		\$ 40.185,34
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 23.018,00		\$ 489,25		\$ 40.674,59
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 23.018,00		\$ 467,71		\$ 41.142,29
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 23.018,00		\$ 471,81		\$ 41.614,10
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 23.018,00		\$ 455,02		\$ 42.069,12
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 23.018,00		\$ 470,19		\$ 42.539,31
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 23.018,00		\$ 474,11		\$ 43.013,42
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 23.018,00		\$ 460,15		\$ 43.473,57
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 23.018,00		\$ 469,50		\$ 43.943,07
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 23.018,00		\$ 448,76		\$ 44.391,83
Total							\$ 0,00	\$ 0,00	\$ 21.373,83	\$ 1.330.932,00	\$ 44.391,83

Capital Facturas	\$ 1.353.950,00
Capital Adicional	\$ -
Total Capital	\$ 1.353.950,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 21.373,83
Subtotal de la Obligacion	\$ 1.375.323,83
Abonos Realizados	\$ 1.330.932,00
Total Obligacion Factura de Venta No 345	\$ 44.391,83

FACTURA DE VENTA No 346
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.491.954,00			\$ 1.466.590,00	\$ 25.364,00
04-may-17	31-may-17	28	22,33	33,495	0,0792	2,4367	\$ 25.364,00		\$ 562,33		\$ 25.926,33
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 25.364,00		\$ 602,50		\$ 26.528,83
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 25.364,00		\$ 614,09		\$ 27.142,92
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 25.364,00		\$ 614,09		\$ 27.757,01
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 25.364,00		\$ 594,28		\$ 28.351,28
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 25.364,00		\$ 593,81		\$ 28.945,09
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 25.364,00		\$ 570,13		\$ 29.515,22
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 25.364,00		\$ 584,46		\$ 30.099,68
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 25.364,00		\$ 582,48		\$ 30.682,16
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 25.364,00		\$ 533,23		\$ 31.215,40
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 25.364,00		\$ 582,24		\$ 31.797,64
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 25.364,00		\$ 558,67		\$ 32.356,31
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 25.364,00		\$ 576,31		\$ 32.932,62
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 25.364,00		\$ 553,88		\$ 33.486,50
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 25.364,00		\$ 566,14		\$ 34.052,63
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 25.364,00		\$ 563,90		\$ 34.616,53
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 25.364,00		\$ 542,57		\$ 35.159,10
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 25.364,00		\$ 556,17		\$ 35.715,26
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 25.364,00		\$ 534,84		\$ 36.250,10
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 25.364,00		\$ 550,41		\$ 36.800,52
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 25.364,00		\$ 544,39		\$ 37.344,91
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 25.364,00		\$ 503,92		\$ 37.848,83
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 25.364,00		\$ 549,66		\$ 38.398,49
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 25.364,00		\$ 530,72		\$ 38.929,21
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 25.364,00		\$ 548,91		\$ 39.478,12
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 25.364,00		\$ 530,23		\$ 40.008,35
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 25.364,00		\$ 547,41		\$ 40.555,76
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 25.364,00		\$ 548,41		\$ 41.104,16
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 25.364,00		\$ 530,72		\$ 41.634,88
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 25.364,00		\$ 542,89		\$ 42.177,77
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 25.364,00		\$ 523,67		\$ 42.701,44
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 25.364,00		\$ 538,10		\$ 43.239,54
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 25.364,00		\$ 534,58		\$ 43.774,12
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 25.364,00		\$ 506,92		\$ 44.281,04
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 25.364,00		\$ 539,11		\$ 44.820,15
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 25.364,00		\$ 515,38		\$ 45.335,53
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 25.364,00		\$ 519,89		\$ 45.855,42
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 25.364,00		\$ 501,40		\$ 46.356,82
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 25.364,00		\$ 518,11		\$ 46.874,93
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 25.364,00		\$ 522,43		\$ 47.397,36

01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 25.364,00		\$ 507,05		\$ 47.904,41
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 25.364,00		\$ 517,35		\$ 48.421,76
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 25.364,00		\$ 494,50		\$ 48.916,26
Total							\$ 0,00	\$ 0,00	\$ 23.552,26	\$ 1.466.590,00	\$ 48.916,26

Capital Facturas	\$ 1.491.954,00
Capital Adicional	\$ -
Total Capital	\$ 1.491.954,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 23.552,26
Subtotal de la Obligacion	\$ 1.515.506,26
Abonos Realizados	\$ 1.466.590,00
Total Obligacion Factura de Venta No 346	\$ 48.916,26

FACTURA DE VENTA No 351
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.079.265,00			\$ 1.060.917,00	\$ 18.348,00
11-may-17	31-may-17	21	22,33	33,495	0,0792	2,4367	\$ 18.348,00		\$ 305,09		\$ 18.653,09
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 18.348,00		\$ 435,84		\$ 19.088,93
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 18.348,00		\$ 444,22		\$ 19.533,15
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 18.348,00		\$ 444,22		\$ 19.977,37
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 18.348,00		\$ 429,89		\$ 20.407,27
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 18.348,00		\$ 429,55		\$ 20.836,82
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 18.348,00		\$ 412,43		\$ 21.249,25
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 18.348,00		\$ 422,79		\$ 21.672,04
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 18.348,00		\$ 421,36		\$ 22.093,40
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 18.348,00		\$ 385,74		\$ 22.479,13
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 18.348,00		\$ 421,18		\$ 22.900,32
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 18.348,00		\$ 404,14		\$ 23.304,45
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 18.348,00		\$ 416,89		\$ 23.721,35
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 18.348,00		\$ 400,67		\$ 24.122,02
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 18.348,00		\$ 409,54		\$ 24.531,55
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 18.348,00		\$ 407,92		\$ 24.939,47
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 18.348,00		\$ 392,49		\$ 25.331,96
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 18.348,00		\$ 402,32		\$ 25.734,28
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 18.348,00		\$ 386,90		\$ 26.121,17
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 18.348,00		\$ 398,16		\$ 26.519,34
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 18.348,00		\$ 393,81		\$ 26.913,14
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 18.348,00		\$ 364,53		\$ 27.277,67
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 18.348,00		\$ 397,62		\$ 27.675,29
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 18.348,00		\$ 383,91		\$ 28.059,21
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 18.348,00		\$ 397,07		\$ 28.456,28
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 18.348,00		\$ 383,56		\$ 28.839,84
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 18.348,00		\$ 395,99		\$ 29.235,83
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 18.348,00		\$ 396,71		\$ 29.632,54
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 18.348,00		\$ 383,91		\$ 30.016,46
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 18.348,00		\$ 392,72		\$ 30.409,17
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 18.348,00		\$ 378,82		\$ 30.787,99
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 18.348,00		\$ 389,26		\$ 31.177,25
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 18.348,00		\$ 386,71		\$ 31.563,95
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 18.348,00		\$ 366,70		\$ 31.930,65
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 18.348,00		\$ 389,99		\$ 32.320,64
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 18.348,00		\$ 372,82		\$ 32.693,46
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 18.348,00		\$ 376,08		\$ 33.069,54
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 18.348,00		\$ 362,71		\$ 33.432,24
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 18.348,00		\$ 374,80		\$ 33.807,04
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 18.348,00		\$ 377,92		\$ 34.184,96
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 18.348,00		\$ 366,79		\$ 34.551,75
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 18.348,00		\$ 374,24		\$ 34.926,00
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 18.348,00		\$ 357,71		\$ 35.283,71
Total							\$ 0,00	\$ 0,00	\$ 16.935,71	\$ 1.060.917,00	\$ 35.283,71

Capital Facturas	\$ 1.079.265,00
Capital Adicional	\$ -
Total Capital	\$ 1.079.265,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 16.935,71
Subtotal de la Obligacion	\$ 1.096.200,71
Abonos Realizados	\$ 1.060.917,00
Total Obligacion Factura de Venta No 351	\$ 35.283,71

FACTURA DE VENTA No 352
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 517.031,00			\$ 508.242,00	\$ 8.789,00
11-may-17	31-may-17	21	22,33	33,495	0,0792	2,4367	\$ 8.789,00		\$ 146,14		\$ 8.935,14
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 8.789,00		\$ 208,77		\$ 9.143,92
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 8.789,00		\$ 212,79		\$ 9.356,71
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 8.789,00		\$ 212,79		\$ 9.569,50
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 8.789,00		\$ 205,93		\$ 9.775,42
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 8.789,00		\$ 205,76		\$ 9.981,19
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 8.789,00		\$ 197,56		\$ 10.178,75
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 8.789,00		\$ 202,52		\$ 10.381,27
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 8.789,00		\$ 201,84		\$ 10.583,11
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 8.789,00		\$ 184,77		\$ 10.767,88
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 8.789,00		\$ 201,75		\$ 10.969,64
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 8.789,00		\$ 193,59		\$ 11.163,22
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 8.789,00		\$ 199,70		\$ 11.362,92
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 8.789,00		\$ 191,93		\$ 11.554,85
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 8.789,00		\$ 196,17		\$ 11.751,02
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 8.789,00		\$ 195,40		\$ 11.946,42
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 8.789,00		\$ 188,01		\$ 12.134,43
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 8.789,00		\$ 192,72		\$ 12.327,15
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 8.789,00		\$ 185,33		\$ 12.512,48
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 8.789,00		\$ 190,73		\$ 12.703,21
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 8.789,00		\$ 188,64		\$ 12.891,85
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 8.789,00		\$ 174,62		\$ 13.066,46
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 8.789,00		\$ 190,47		\$ 13.256,93
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 8.789,00		\$ 183,90		\$ 13.440,83
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 8.789,00		\$ 190,21		\$ 13.631,04
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 8.789,00		\$ 183,73		\$ 13.814,77
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 8.789,00		\$ 189,68		\$ 14.004,45
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 8.789,00		\$ 190,03		\$ 14.194,48
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 8.789,00		\$ 183,90		\$ 14.378,39
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 8.789,00		\$ 188,12		\$ 14.566,50
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 8.789,00		\$ 181,46		\$ 14.747,96
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 8.789,00		\$ 186,46		\$ 14.934,42
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 8.789,00		\$ 185,24		\$ 15.119,66
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 8.789,00		\$ 175,66		\$ 15.295,32
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 8.789,00		\$ 186,81		\$ 15.482,13
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 8.789,00		\$ 178,59		\$ 15.660,71
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 8.789,00		\$ 180,15		\$ 15.840,86
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 8.789,00		\$ 173,74		\$ 16.014,61
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 8.789,00		\$ 179,53		\$ 16.194,14
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 8.789,00		\$ 181,03		\$ 16.375,17
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 8.789,00		\$ 175,70		\$ 16.550,87
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 8.789,00		\$ 179,27		\$ 16.730,14
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 8.789,00		\$ 171,35		\$ 16.901,49
Total							\$ 0,00	\$ 0,00	\$ 8.112,49	\$ 508.242,00	\$ 16.901,49

Capital Facturas	\$ 517.031,00
Capital Adicional	\$ -
Total Capital	\$ 517.031,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 8.112,49
Subtotal de la Obligacion	\$ 525.143,49
Abonos Realizados	\$ 508.242,00
Total Obligacion Factura de Venta No 352	\$ 16.901,49

FACTURA DE VENTA No 353
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.379.192,00			\$ 1.355.746,00	\$ 23.446,00
11-may-17	31-may-17	21	22,33	33,495	0,0792	2,4367	\$ 23.446,00		\$ 389,86		\$ 23.835,86
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 23.446,00		\$ 556,94		\$ 24.392,80
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 23.446,00		\$ 567,65		\$ 24.960,45
01-ago-17	30-sept-17	31	21,98	32,970	0,0781	2,4030	\$ 23.446,00		\$ 567,65		\$ 25.528,10
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 23.446,00		\$ 549,34		\$ 26.077,44
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 23.446,00		\$ 548,90		\$ 26.626,34
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 23.446,00		\$ 527,02		\$ 27.153,36
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 23.446,00		\$ 540,26		\$ 27.693,62
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 23.446,00		\$ 538,44		\$ 28.232,06
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 23.446,00		\$ 492,91		\$ 28.724,97
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 23.446,00		\$ 538,21		\$ 29.263,18
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 23.446,00		\$ 516,43		\$ 29.779,61
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 23.446,00		\$ 532,73		\$ 30.312,33

01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 23.446,00		\$ 512,00		\$ 30.824,33
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 23.446,00		\$ 523,32		\$ 31.347,65
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 23.446,00		\$ 521,25		\$ 31.868,91
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 23.446,00		\$ 501,54		\$ 32.370,45
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 23.446,00		\$ 514,11		\$ 32.884,56
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 23.446,00		\$ 494,39		\$ 33.378,95
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 23.446,00		\$ 508,79		\$ 33.887,75
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 23.446,00		\$ 503,23		\$ 34.390,97
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 23.446,00		\$ 465,82		\$ 34.856,79
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 23.446,00		\$ 508,10		\$ 35.364,88
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 23.446,00		\$ 490,59		\$ 35.855,47
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 23.446,00		\$ 507,40		\$ 36.362,87
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 23.446,00		\$ 490,14		\$ 36.853,01
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 23.446,00		\$ 506,01		\$ 37.359,02
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 23.446,00		\$ 506,94		\$ 37.865,96
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 23.446,00		\$ 490,59		\$ 38.356,54
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 23.446,00		\$ 501,83		\$ 38.858,38
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 23.446,00		\$ 484,07		\$ 39.342,45
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 23.446,00		\$ 497,41		\$ 39.839,86
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 23.446,00		\$ 494,15		\$ 40.334,01
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 23.446,00		\$ 468,59		\$ 40.802,60
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 23.446,00		\$ 498,35		\$ 41.300,94
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 23.446,00		\$ 476,40		\$ 41.777,35
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 23.446,00		\$ 480,58		\$ 42.257,93
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 23.446,00		\$ 463,48		\$ 42.721,41
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 23.446,00		\$ 478,93		\$ 43.200,34
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 23.446,00		\$ 482,92		\$ 43.683,27
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 23.446,00		\$ 468,71		\$ 44.151,97
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 23.446,00		\$ 478,23		\$ 44.630,20
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 23.446,00		\$ 457,11		\$ 45.087,31
Total							\$ 0,00	\$ 0,00	\$ 21.641,31	\$ 1.355.746,00	\$ 45.087,31

Capital Facturas	\$ 1.379.192,00
Capital Adicional	\$ -
Total Capital	\$ 1.379.192,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 21.641,31
Subtotal de la Obligacion	\$ 1.400.833,31
Abonos Realizados	\$ 1.355.746,00
Total Obligacion Factura de Venta No 353	\$ 45.087,31

FACTURA DE VENTA No 354
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 780.919,00			\$ 767.643,99	\$ 13.275,01
11-may-17	31-may-17	21	22,33	33,495	0,0792	2,4367	\$ 13.275,01		\$ 220,74		\$ 13.495,75
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 13.275,01		\$ 315,34		\$ 13.811,08
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 13.275,01		\$ 321,40		\$ 14.132,48
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 13.275,01		\$ 321,40		\$ 14.453,88
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 13.275,01		\$ 311,03		\$ 14.764,92
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 13.275,01		\$ 310,79		\$ 15.075,70
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 13.275,01		\$ 298,40		\$ 15.374,10
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 13.275,01		\$ 305,89		\$ 15.679,99
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 13.275,01		\$ 304,86		\$ 15.984,85
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 13.275,01		\$ 279,08		\$ 16.263,94
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 13.275,01		\$ 304,73		\$ 16.568,67
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 13.275,01		\$ 292,40		\$ 16.861,07
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 13.275,01		\$ 301,63		\$ 17.162,69
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 13.275,01		\$ 289,89		\$ 17.452,58
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 13.275,01		\$ 296,30		\$ 17.748,89
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 13.275,01		\$ 295,13		\$ 18.044,02
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 13.275,01		\$ 283,97		\$ 18.327,99
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 13.275,01		\$ 291,09		\$ 18.619,08
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 13.275,01		\$ 279,92		\$ 18.899,00
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 13.275,01		\$ 288,08		\$ 19.187,07
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 13.275,01		\$ 284,92		\$ 19.472,00
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 13.275,01		\$ 263,74		\$ 19.735,74
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 13.275,01		\$ 287,68		\$ 20.023,42
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 13.275,01		\$ 277,77		\$ 20.301,19
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 13.275,01		\$ 287,29		\$ 20.588,48
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 13.275,01		\$ 277,51		\$ 20.865,99
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 13.275,01		\$ 286,50		\$ 21.152,49
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 13.275,01		\$ 287,03		\$ 21.439,52
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 13.275,01		\$ 277,77		\$ 21.717,29
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 13.275,01		\$ 284,14		\$ 22.001,42
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 13.275,01		\$ 274,08		\$ 22.275,50

01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 13.275,01		\$ 281,63		\$ 22.557,13
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 13.275,01		\$ 279,79		\$ 22.836,92
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 13.275,01		\$ 265,31		\$ 23.102,23
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 13.275,01		\$ 282,16		\$ 23.384,39
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 13.275,01		\$ 269,74		\$ 23.654,13
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 13.275,01		\$ 272,10		\$ 23.926,23
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 13.275,01		\$ 262,42		\$ 24.188,65
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 13.275,01		\$ 271,17		\$ 24.459,82
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 13.275,01		\$ 273,43		\$ 24.733,25
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 13.275,01		\$ 265,38		\$ 24.998,63
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 13.275,01		\$ 270,77		\$ 25.269,40
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 13.275,01		\$ 258,81		\$ 25.528,21
Total							\$ 0,00	\$ 0,00	\$ 12.253,20	\$ 767.643,99	\$ 25.528,21

Capital Facturas	\$ 780.919,00
Capital Adicional	\$ -
Total Capital	\$ 780.919,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 12.253,20
Subtotal de la Obligacion	\$ 793.172,20
Abonos Realizados	\$ 767.643,99
Total Obligacion Factura de Venta No 354	\$ 25.528,21

FACTURA DE VENTA No 356
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.254.801,00			\$ 1.233.468,99	\$ 21.332,01
01-may-17	31-may-17	8	22,33	33,495	0,0792	2,4367	\$ 21.332,01		\$ 135,13		\$ 21.467,14
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 21.332,01		\$ 506,72		\$ 21.973,86
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 21.332,01		\$ 516,47		\$ 22.490,33
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 21.332,01		\$ 516,47		\$ 23.006,80
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 21.332,01		\$ 499,81		\$ 23.506,60
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 21.332,01		\$ 499,41		\$ 24.006,02
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 21.332,01		\$ 479,50		\$ 24.485,52
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 21.332,01		\$ 491,55		\$ 24.977,07
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 21.332,01		\$ 489,89		\$ 25.466,96
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 21.332,01		\$ 448,47		\$ 25.915,43
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 21.332,01		\$ 489,68		\$ 26.405,11
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 21.332,01		\$ 469,86		\$ 26.874,97
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 21.332,01		\$ 484,69		\$ 27.359,67
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 21.332,01		\$ 465,83		\$ 27.825,50
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 21.332,01		\$ 476,14		\$ 28.301,64
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 21.332,01		\$ 474,26		\$ 28.775,89
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 21.332,01		\$ 456,32		\$ 29.232,22
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 21.332,01		\$ 467,75		\$ 29.699,97
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 21.332,01		\$ 449,82		\$ 30.149,79
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 21.332,01		\$ 462,92		\$ 30.612,70
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 21.332,01		\$ 457,85		\$ 31.070,56
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 21.332,01		\$ 423,82		\$ 31.494,37
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 21.332,01		\$ 462,28		\$ 31.956,66
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 21.332,01		\$ 446,35		\$ 32.403,01
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 21.332,01		\$ 461,65		\$ 32.864,66
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 21.332,01		\$ 445,94		\$ 33.310,61
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 21.332,01		\$ 460,39		\$ 33.770,99
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 21.332,01		\$ 461,23		\$ 34.232,22
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 21.332,01		\$ 446,35		\$ 34.678,57
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 21.332,01		\$ 456,59		\$ 35.135,16
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 21.332,01		\$ 440,42		\$ 35.575,59
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 21.332,01		\$ 452,56		\$ 36.028,15
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 21.332,01		\$ 449,60		\$ 36.477,75
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 21.332,01		\$ 426,34		\$ 36.904,08
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 21.332,01		\$ 453,41		\$ 37.357,50
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 21.332,01		\$ 433,45		\$ 37.790,95
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 21.332,01		\$ 437,25		\$ 38.228,19
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 21.332,01		\$ 421,69		\$ 38.649,89
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 21.332,01		\$ 435,75		\$ 39.085,64
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 21.332,01		\$ 439,38		\$ 39.525,02
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 21.332,01		\$ 426,45		\$ 39.951,47
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 21.332,01		\$ 435,11		\$ 40.386,58
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 21.332,01		\$ 415,89		\$ 40.802,47
Total							\$ 0,00	\$ 0,00	\$ 19.470,46	\$ 1.233.468,99	\$ 40.802,47

Capital Facturas	\$ 1.254.801,00
Capital Adicional	\$ -
Total Capital	\$ 1.254.801,00

489

Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 19.470,46
Subtotal de la Obligacion	\$ 1.274.271,46
Abonos Realizados	\$ 1.233.468,99
Total Obligacion Factura de Venta No 356	\$ 40.802,47

FACTURA DE VENTA No 357
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 992.547,00			\$ 975.674,00	\$ 16.873,00
24-may-17	31-may-17	8	22,33	33,495	0,0792	2,4367	\$ 16.873,00		\$ 106,88		\$ 16.979,88
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 16.873,00		\$ 400,80		\$ 17.380,68
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 16.873,00		\$ 408,51		\$ 17.789,20
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 16.873,00		\$ 408,51		\$ 18.197,71
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 16.873,00		\$ 395,33		\$ 18.593,04
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 16.873,00		\$ 395,02		\$ 18.988,06
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 16.873,00		\$ 379,27		\$ 19.367,33
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 16.873,00		\$ 388,80		\$ 19.756,13
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 16.873,00		\$ 387,49		\$ 20.143,62
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 16.873,00		\$ 354,73		\$ 20.498,35
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 16.873,00		\$ 387,32		\$ 20.885,67
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 16.873,00		\$ 371,65		\$ 21.257,32
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 16.873,00		\$ 383,38		\$ 21.640,70
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 16.873,00		\$ 368,46		\$ 22.009,16
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 16.873,00		\$ 376,61		\$ 22.385,77
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 16.873,00		\$ 375,12		\$ 22.760,90
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 16.873,00		\$ 360,94		\$ 23.121,83
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 16.873,00		\$ 369,98		\$ 23.491,81
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 16.873,00		\$ 355,79		\$ 23.847,61
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 16.873,00		\$ 366,15		\$ 24.213,76
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 16.873,00		\$ 362,15		\$ 24.575,91
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 16.873,00		\$ 335,23		\$ 24.911,13
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 16.873,00		\$ 365,65		\$ 25.276,79
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 16.873,00		\$ 353,05		\$ 25.629,84
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 16.873,00		\$ 365,15		\$ 25.994,99
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 16.873,00		\$ 352,73		\$ 26.347,72
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 16.873,00		\$ 364,15		\$ 26.711,87
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 16.873,00		\$ 364,82		\$ 27.076,69
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 16.873,00		\$ 353,05		\$ 27.429,74
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 16.873,00		\$ 361,15		\$ 27.790,89
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 16.873,00		\$ 348,36		\$ 28.139,25
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 16.873,00		\$ 357,97		\$ 28.497,22
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 16.873,00		\$ 355,62		\$ 28.852,84
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 16.873,00		\$ 337,22		\$ 29.190,06
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 16.873,00		\$ 358,64		\$ 29.548,69
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 16.873,00		\$ 342,85		\$ 29.891,54
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 16.873,00		\$ 345,85		\$ 30.237,39
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 16.873,00		\$ 333,55		\$ 30.570,94
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 16.873,00		\$ 344,67		\$ 30.915,60
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 16.873,00		\$ 347,54		\$ 31.263,14
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 16.873,00		\$ 337,31		\$ 31.600,45
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 16.873,00		\$ 344,16		\$ 31.944,61
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 16.873,00		\$ 328,96		\$ 32.273,57
Total							\$ 0,00	\$ 0,00	\$ 15.400,57	\$ 975.674,00	\$ 32.273,57

Capital Facturas	\$ 992.547,00
Capital Adicional	\$ -
Total Capital	\$ 992.547,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 15.400,57
Subtotal de la Obligacion	\$ 1.007.947,57
Abonos Realizados	\$ 975.674,00
Total Obligacion Factura de Venta No 357	\$ 32.273,57

FACTURA DE VENTA No 358
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.286.397,00			\$ 1.264.528,00	\$ 21.869,00
24-may-17	31-may-17	8	22,33	33,495	0,0792	2,4367	\$ 21.869,00		\$ 138,53		\$ 22.007,53
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 21.869,00		\$ 519,48		\$ 22.527,01
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 21.869,00		\$ 529,47		\$ 23.056,48
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 21.869,00		\$ 529,47		\$ 23.585,95
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 21.869,00		\$ 512,39		\$ 24.098,34

01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 21.869,00		\$ 511,98	\$ 24.610,32	
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 21.869,00		\$ 491,57	\$ 25.101,89	
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 21.869,00		\$ 503,92	\$ 25.605,81	
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 21.869,00		\$ 502,22	\$ 26.108,04	
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 21.869,00		\$ 459,76	\$ 26.567,79	
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 21.869,00		\$ 502,01	\$ 27.069,80	
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 21.869,00		\$ 481,69	\$ 27.551,49	
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 21.869,00		\$ 496,89	\$ 28.048,39	
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 21.869,00		\$ 477,56	\$ 28.525,95	
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 21.869,00		\$ 488,13	\$ 29.014,07	
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 21.869,00		\$ 486,19	\$ 29.500,27	
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 21.869,00		\$ 467,81	\$ 29.968,08	
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 21.869,00		\$ 479,53	\$ 30.447,61	
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 21.869,00		\$ 461,14	\$ 30.908,75	
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 21.869,00		\$ 474,57	\$ 31.383,32	
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 21.869,00		\$ 469,38	\$ 31.852,70	
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 21.869,00		\$ 434,48	\$ 32.287,18	
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 21.869,00		\$ 473,92	\$ 32.761,10	
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 21.869,00		\$ 457,59	\$ 33.218,69	
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 21.869,00		\$ 473,27	\$ 33.691,96	
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 21.869,00		\$ 457,17	\$ 34.149,13	
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 21.869,00		\$ 471,98	\$ 34.621,11	
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 21.869,00		\$ 472,84	\$ 35.093,95	
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 21.869,00		\$ 457,59	\$ 35.551,54	
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 21.869,00		\$ 468,08	\$ 36.019,62	
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 21.869,00		\$ 451,51	\$ 36.471,13	
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 21.869,00		\$ 463,96	\$ 36.935,09	
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 21.869,00		\$ 460,91	\$ 37.396,00	
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 21.869,00		\$ 437,07	\$ 37.833,07	
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 21.869,00		\$ 464,83	\$ 38.297,90	
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 21.869,00		\$ 444,36	\$ 38.742,26	
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 21.869,00		\$ 448,25	\$ 39.190,51	
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 21.869,00		\$ 432,31	\$ 39.622,82	
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 21.869,00		\$ 446,72	\$ 40.069,54	
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 21.869,00		\$ 450,44	\$ 40.519,98	
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 21.869,00		\$ 437,18	\$ 40.957,16	
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 21.869,00		\$ 446,06	\$ 41.403,23	
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 21.869,00		\$ 426,36	\$ 41.829,59	
Total							\$ 0,00	\$ 0,00	\$ 19.960,59	\$ 1.264.528,00	\$ 41.829,59

Capital Facturas	\$ 1.286.397,00
Capital Adicional	\$ -
Total Capital	\$ 1.286.397,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 19.960,59
Subtotal de la Obligacion	\$ 1.306.357,59
Abonos Realizados	\$ 1.264.528,00
Total Obligacion Factura de Venta No 358	\$ 41.829,59

FACTURA DE VENTA No 359
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 876.572,00			\$ 861.669,00	\$ 14.903,00
24-may-17	31-may-17	8	22,33	33,495	0,0792	2,4367	\$ 14.903,00		\$ 94,40		\$ 14.997,40
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 14.903,00		\$ 354,01		\$ 15.351,41
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 14.903,00		\$ 360,82		\$ 15.712,23
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 14.903,00		\$ 360,82		\$ 16.073,04
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 14.903,00		\$ 349,18		\$ 16.422,22
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 14.903,00		\$ 348,90		\$ 16.771,12
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 14.903,00		\$ 334,99		\$ 17.106,11
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 14.903,00		\$ 343,41		\$ 17.449,52
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 14.903,00		\$ 342,25		\$ 17.791,76
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 14.903,00		\$ 313,31		\$ 18.105,07
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 14.903,00		\$ 342,10		\$ 18.447,18
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 14.903,00		\$ 328,26		\$ 18.775,43
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 14.903,00		\$ 338,62		\$ 19.114,05
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 14.903,00		\$ 325,44		\$ 19.439,49
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 14.903,00		\$ 332,64		\$ 19.772,13
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 14.903,00		\$ 331,33		\$ 20.103,46
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 14.903,00		\$ 318,80		\$ 20.422,25
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 14.903,00		\$ 326,78		\$ 20.749,04
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 14.903,00		\$ 314,25		\$ 21.063,29
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 14.903,00		\$ 323,40		\$ 21.386,69
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 14.903,00		\$ 319,87		\$ 21.706,56
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 14.903,00		\$ 296,09		\$ 22.002,65
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 14.903,00		\$ 322,96		\$ 22.325,61

01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 14.903,00		\$ 311,83		\$ 22.637,44
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 14.903,00		\$ 322,52		\$ 22.959,96
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 14.903,00		\$ 311,55		\$ 23.271,50
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 14.903,00		\$ 321,64		\$ 23.593,14
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 14.903,00		\$ 322,23		\$ 23.915,37
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 14.903,00		\$ 311,83		\$ 24.227,20
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 14.903,00		\$ 318,98		\$ 24.546,18
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 14.903,00		\$ 307,69		\$ 24.853,87
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 14.903,00		\$ 316,17		\$ 25.170,04
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 14.903,00		\$ 314,10		\$ 25.484,14
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 14.903,00		\$ 297,85		\$ 25.781,99
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 14.903,00		\$ 316,76		\$ 26.098,75
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 14.903,00		\$ 302,82		\$ 26.401,57
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 14.903,00		\$ 305,47		\$ 26.707,04
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 14.903,00		\$ 294,60		\$ 27.001,64
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 14.903,00		\$ 304,42		\$ 27.306,07
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 14.903,00		\$ 306,96		\$ 27.613,03
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 14.903,00		\$ 297,93		\$ 27.910,95
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 14.903,00		\$ 303,98		\$ 28.214,93
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 14.903,00		\$ 290,55		\$ 28.505,48
Total							\$ 0,00	\$ 0,00	\$ 13.602,48	\$ 861.669,00	\$ 28.505,48

Capital Facturas	\$ 876.572,00
Capital Adicional	\$ -
Total Capital	\$ 876.572,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 13.602,48
Subtotal de la Obligacion	\$ 890.174,48
Abonos Realizados	\$ 861.669,00
Total Obligacion Factura de Venta No 359	\$ 28.505,48

FACTURA DE VENTA No 360
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 947.400,00			\$ 931.294,00	\$ 16.106,00
24-may-17	31-may-17	8	22,33	33,495	0,0792	2,4367	\$ 16.106,00		\$ 102,02		\$ 16.208,02
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 16.106,00		\$ 382,58		\$ 16.590,61
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 16.106,00		\$ 389,94		\$ 16.980,55
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 16.106,00		\$ 389,94		\$ 17.370,49
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 16.106,00		\$ 377,36		\$ 17.747,85
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 16.106,00		\$ 377,06		\$ 18.124,92
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 16.106,00		\$ 362,03		\$ 18.486,95
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 16.106,00		\$ 371,13		\$ 18.858,07
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 16.106,00		\$ 369,87		\$ 19.227,95
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 16.106,00		\$ 338,60		\$ 19.566,55
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 16.106,00		\$ 369,72		\$ 19.936,27
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 16.106,00		\$ 354,75		\$ 20.291,02
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 16.106,00		\$ 365,95		\$ 20.656,97
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 16.106,00		\$ 351,71		\$ 21.008,68
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 16.106,00		\$ 359,49		\$ 21.368,18
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 16.106,00		\$ 358,07		\$ 21.726,25
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 16.106,00		\$ 344,53		\$ 22.070,78
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 16.106,00		\$ 353,16		\$ 22.423,94
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 16.106,00		\$ 339,62		\$ 22.763,56
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 16.106,00		\$ 349,51		\$ 23.113,07
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 16.106,00		\$ 345,69		\$ 23.458,76
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 16.106,00		\$ 319,99		\$ 23.778,74
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 16.106,00		\$ 349,03		\$ 24.127,77
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 16.106,00		\$ 337,00		\$ 24.464,78
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 16.106,00		\$ 348,55		\$ 24.813,33
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 16.106,00		\$ 336,69		\$ 25.150,03
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 16.106,00		\$ 347,60		\$ 25.497,63
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 16.106,00		\$ 348,24		\$ 25.845,86
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 16.106,00		\$ 337,00		\$ 26.182,86
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 16.106,00		\$ 344,73		\$ 26.527,59
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 16.106,00		\$ 332,53		\$ 26.860,12
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 16.106,00		\$ 341,69		\$ 27.201,81
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 16.106,00		\$ 339,45		\$ 27.541,27
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 16.106,00		\$ 321,89		\$ 27.863,16
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 16.106,00		\$ 342,33		\$ 28.205,49
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 16.106,00		\$ 327,26		\$ 28.532,75
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 16.106,00		\$ 330,13		\$ 28.862,88
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 16.106,00		\$ 318,39		\$ 29.181,27
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 16.106,00		\$ 329,00		\$ 29.510,27
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 16.106,00		\$ 331,74		\$ 29.842,01
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 16.106,00		\$ 321,97		\$ 30.163,98

01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 16.106,00		\$ 328,51	407	\$ 30.492,49
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 16.106,00		\$ 314,00		\$ 30.806,50
Total							\$ 0,00	\$ 0,00	\$ 14.700,50	\$ 931.294,00	\$ 30.806,50

Capital Facturas	\$ 947.400,00
Capital Adicional	\$ -
Total Capital	\$ 947.400,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 14.700,50
Subtotal de la Obligacion	\$ 962.100,50
Abonos Realizados	\$ 931.294,00
Total Obligacion Factura de Venta No 360	\$ 30.806,50

FACTURA DE VENTA No 361
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 727.988,00			\$ 715.612,00	\$ 12.376,00
26-may-17	31-may-17	6	22,33	33,495	0,0792	2,4367	\$ 12.376,00		\$ 58,80		\$ 12.434,80
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 12.376,00		\$ 293,98		\$ 12.728,78
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 12.376,00		\$ 299,63		\$ 13.028,41
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 12.376,00		\$ 299,63		\$ 13.328,05
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 12.376,00		\$ 289,97		\$ 13.618,02
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 12.376,00		\$ 289,74		\$ 13.907,76
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 12.376,00		\$ 278,19		\$ 14.185,94
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 12.376,00		\$ 285,18		\$ 14.471,12
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 12.376,00		\$ 284,21		\$ 14.755,34
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 12.376,00		\$ 260,18		\$ 15.015,52
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 12.376,00		\$ 284,09		\$ 15.299,61
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 12.376,00		\$ 272,60		\$ 15.572,21
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 12.376,00		\$ 281,20		\$ 15.853,41
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 12.376,00		\$ 270,26		\$ 16.123,67
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 12.376,00		\$ 276,24		\$ 16.399,91
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 12.376,00		\$ 275,14		\$ 16.675,05
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 12.376,00		\$ 264,74		\$ 16.939,79
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 12.376,00		\$ 271,37		\$ 17.211,17
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 12.376,00		\$ 260,97		\$ 17.472,13
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 12.376,00		\$ 268,57		\$ 17.740,70
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 12.376,00		\$ 265,63		\$ 18.006,33
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 12.376,00		\$ 245,88		\$ 18.252,21
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 12.376,00		\$ 268,20		\$ 18.520,41
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 12.376,00		\$ 258,96		\$ 18.779,36
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 12.376,00		\$ 267,83		\$ 19.047,20
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 12.376,00		\$ 258,72		\$ 19.305,92
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 12.376,00		\$ 267,10		\$ 19.573,01
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 12.376,00		\$ 267,59		\$ 19.840,60
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 12.376,00		\$ 258,96		\$ 20.099,56
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 12.376,00		\$ 264,89		\$ 20.364,45
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 12.376,00		\$ 255,52		\$ 20.619,97
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 12.376,00		\$ 262,56		\$ 20.882,53
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 12.376,00		\$ 260,84		\$ 21.143,37
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 12.376,00		\$ 247,34		\$ 21.390,71
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 12.376,00		\$ 263,05		\$ 21.653,76
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 12.376,00		\$ 251,47		\$ 21.905,23
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 12.376,00		\$ 253,67		\$ 22.158,91
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 12.376,00		\$ 244,65		\$ 22.403,56
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 12.376,00		\$ 252,81		\$ 22.656,36
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 12.376,00		\$ 254,91		\$ 22.911,28
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 12.376,00		\$ 247,41		\$ 23.158,68
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 12.376,00		\$ 252,43		\$ 23.411,12
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 12.376,00		\$ 241,28		\$ 23.652,40
Total							\$ 0,00	\$ 0,00	\$ 11.276,40	\$ 715.612,00	\$ 23.652,40

Capital Facturas	\$ 727.988,00
Capital Adicional	\$ -
Total Capital	\$ 727.988,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 11.276,40
Subtotal de la Obligacion	\$ 739.264,40
Abonos Realizados	\$ 715.612,00
Total Obligacion Factura de Venta No 361	\$ 23.652,40

FACTURA DE VENTA No 363
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 846.337,00			\$ 831.950,00	\$ 14.387,00
27-may-17	31-may-17	5	22,33	33,495	0,0792	2,4367	\$ 14.387,00		\$ 56,96		\$ 14.443,96
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 14.387,00		\$ 341,75		\$ 14.785,71
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 14.387,00		\$ 348,32		\$ 15.134,03
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 14.387,00		\$ 348,32		\$ 15.482,35
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 14.387,00		\$ 337,09		\$ 15.819,44
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 14.387,00		\$ 336,82		\$ 16.156,26
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 14.387,00		\$ 323,39		\$ 16.479,65
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 14.387,00		\$ 331,52		\$ 16.811,17
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 14.387,00		\$ 330,40		\$ 17.141,57
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 14.387,00		\$ 302,46		\$ 17.444,03
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 14.387,00		\$ 330,26		\$ 17.774,29
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 14.387,00		\$ 316,89		\$ 18.091,18
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 14.387,00		\$ 326,89		\$ 18.418,07
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 14.387,00		\$ 314,17		\$ 18.732,24
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 14.387,00		\$ 321,12		\$ 19.053,37
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 14.387,00		\$ 319,85		\$ 19.373,22
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 14.387,00		\$ 307,76		\$ 19.680,98
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 14.387,00		\$ 315,47		\$ 19.996,45
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 14.387,00		\$ 303,37		\$ 20.299,82
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 14.387,00		\$ 312,21		\$ 20.612,03
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 14.387,00		\$ 308,79		\$ 20.920,82
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 14.387,00		\$ 285,84		\$ 21.206,65
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 14.387,00		\$ 311,78		\$ 21.518,43
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 14.387,00		\$ 301,03		\$ 21.819,47
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 14.387,00		\$ 311,35		\$ 22.130,82
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 14.387,00		\$ 300,76		\$ 22.431,58
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 14.387,00		\$ 310,50		\$ 22.742,08
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 14.387,00		\$ 311,07		\$ 23.053,15
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 14.387,00		\$ 301,03		\$ 23.354,18
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 14.387,00		\$ 307,94		\$ 23.662,12
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 14.387,00		\$ 297,04		\$ 23.959,15
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 14.387,00		\$ 305,22		\$ 24.264,38
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 14.387,00		\$ 303,22		\$ 24.567,60
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 14.387,00		\$ 287,54		\$ 24.855,14
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 14.387,00		\$ 305,80		\$ 25.160,93
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 14.387,00		\$ 292,33		\$ 25.453,27
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 14.387,00		\$ 294,89		\$ 25.748,16
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 14.387,00		\$ 284,40		\$ 26.032,56
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 14.387,00		\$ 293,88		\$ 26.326,45
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 14.387,00		\$ 296,33		\$ 26.622,78
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 14.387,00		\$ 287,61		\$ 26.910,39
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 14.387,00		\$ 293,45		\$ 27.203,84
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 14.387,00		\$ 280,49		\$ 27.484,33
Total							\$ 0,00	\$ 0,00	\$ 13.097,33	\$ 831.950,00	\$ 27.484,33

Capital Facturas	\$ 846.337,00
Capital Adicional	\$ -
Total Capital	\$ 846.337,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 13.097,33
Subtotal de la Obligacion	\$ 859.434,33
Abonos Realizados	\$ 831.950,00
Total Obligacion Factura de Venta No 363	\$ 27.484,33

FACTURA DE VENTA No 364
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.012.805,00			\$ 995.587,00	\$ 17.218,00
27-may-17	31-may-17	5	22,33	33,495	0,0792	2,4367	\$ 17.218,00		\$ 68,17		\$ 17.286,17
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 17.218,00		\$ 409,00		\$ 17.695,16
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 17.218,00		\$ 416,86		\$ 18.112,03
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 17.218,00		\$ 416,86		\$ 18.528,89
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 17.218,00		\$ 403,42		\$ 18.932,31
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 17.218,00		\$ 403,10		\$ 19.335,41
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 17.218,00		\$ 387,03		\$ 19.722,43
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 17.218,00		\$ 396,75		\$ 20.119,19
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 17.218,00		\$ 395,41		\$ 20.514,60
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 17.218,00		\$ 361,98		\$ 20.876,58
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 17.218,00		\$ 395,24		\$ 21.271,82
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 17.218,00		\$ 379,25		\$ 21.651,07
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 17.218,00		\$ 391,22		\$ 22.042,28

01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 17.218,00		\$ 375,99		\$ 22.418,28
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 17.218,00		\$ 384,31		\$ 22.802,59
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 17.218,00		\$ 382,79		\$ 23.185,38
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 17.218,00		\$ 368,32		\$ 23.553,70
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 17.218,00		\$ 377,55		\$ 23.931,25
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 17.218,00		\$ 363,07		\$ 24.294,31
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 17.218,00		\$ 373,64		\$ 24.667,95
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 17.218,00		\$ 369,55		\$ 25.037,51
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 17.218,00		\$ 342,08		\$ 25.379,59
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 17.218,00		\$ 373,13		\$ 25.752,72
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 17.218,00		\$ 360,27		\$ 26.112,99
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 17.218,00		\$ 372,62		\$ 26.485,61
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 17.218,00		\$ 359,94		\$ 26.845,55
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 17.218,00		\$ 371,60		\$ 27.217,15
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 17.218,00		\$ 372,28		\$ 27.589,43
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 17.218,00		\$ 360,27		\$ 27.949,70
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 17.218,00		\$ 368,53		\$ 28.318,23
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 17.218,00		\$ 355,49		\$ 28.673,71
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 17.218,00		\$ 365,28		\$ 29.039,00
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 17.218,00		\$ 362,89		\$ 29.401,89
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 17.218,00		\$ 344,12		\$ 29.746,00
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 17.218,00		\$ 365,97		\$ 30.111,97
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 17.218,00		\$ 349,86		\$ 30.461,83
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 17.218,00		\$ 352,92		\$ 30.814,75
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 17.218,00		\$ 340,37		\$ 31.155,12
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 17.218,00		\$ 351,71		\$ 31.506,83
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 17.218,00		\$ 354,64		\$ 31.861,48
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 17.218,00		\$ 344,20		\$ 32.205,68
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 17.218,00		\$ 351,20		\$ 32.556,88
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 17.218,00		\$ 335,68		\$ 32.892,56
Total							\$ 0,00	\$ 0,00	\$ 15.674,56	\$ 995.587,00	\$ 32.892,56

Capital Facturas	\$ 1.012.805,00
Capital Adicional	\$ -
Total Capital	\$ 1.012.805,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 15.674,56
Subtotal de la Obligacion	\$ 1.028.479,56
Abonos Realizados	\$ 995.587,00
Total Obligacion Factura de Venta No 364	\$ 32.892,56

FACTURA DE VENTA No 365
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.006.489,00			\$ 989.379,00	\$ 17.110,00
27-may-17	31-may-17	5	22,33	33,495	0,0792	2,4367	\$ 17.110,00		\$ 67,74		\$ 17.177,74
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 17.110,00		\$ 406,43		\$ 17.584,17
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 17.110,00		\$ 414,25		\$ 17.998,42
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 17.110,00		\$ 414,25		\$ 18.412,67
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 17.110,00		\$ 400,89		\$ 18.813,56
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 17.110,00		\$ 400,57		\$ 19.214,13
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 17.110,00		\$ 384,60		\$ 19.598,73
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 17.110,00		\$ 394,26		\$ 19.992,99
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 17.110,00		\$ 392,93		\$ 20.385,92
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 17.110,00		\$ 359,71		\$ 20.745,63
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 17.110,00		\$ 392,76		\$ 21.138,39
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 17.110,00		\$ 376,87		\$ 21.515,26
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 17.110,00		\$ 388,76		\$ 21.904,02
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 17.110,00		\$ 373,64		\$ 22.277,66
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 17.110,00		\$ 381,90		\$ 22.659,56
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 17.110,00		\$ 380,39		\$ 23.039,95
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 17.110,00		\$ 366,01		\$ 23.405,96
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 17.110,00		\$ 375,18		\$ 23.781,14
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 17.110,00		\$ 360,79		\$ 24.141,93
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 17.110,00		\$ 371,30		\$ 24.513,22
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 17.110,00		\$ 367,24		\$ 24.880,46
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 17.110,00		\$ 339,93		\$ 25.220,40
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 17.110,00		\$ 370,79		\$ 25.591,19
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 17.110,00		\$ 358,01		\$ 25.949,20
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 17.110,00		\$ 370,28		\$ 26.319,48
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 17.110,00		\$ 357,68		\$ 26.677,16
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 17.110,00		\$ 369,27		\$ 27.046,43
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 17.110,00		\$ 369,94		\$ 27.416,37
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 17.110,00		\$ 358,01		\$ 27.774,38
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 17.110,00		\$ 366,22		\$ 28.140,60
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 17.110,00		\$ 353,26		\$ 28.493,86

01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 17.110,00		\$ 362,99		\$ 28.856,85
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 17.110,00		\$ 360,61		\$ 29.217,46
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 17.110,00		\$ 341,96		\$ 29.559,42
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 17.110,00		\$ 363,67		\$ 29.923,09
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 17.110,00		\$ 347,66		\$ 30.270,76
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 17.110,00		\$ 350,71		\$ 30.621,46
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 17.110,00		\$ 338,23		\$ 30.959,70
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 17.110,00		\$ 349,51		\$ 31.309,20
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 17.110,00		\$ 352,42		\$ 31.661,62
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 17.110,00		\$ 342,05		\$ 32.003,67
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 17.110,00		\$ 348,99		\$ 32.352,66
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 17.110,00		\$ 333,58		\$ 32.686,24
Total							\$ 0,00	\$ 0,00	\$ 15.576,24	\$ 989.379,00	\$ 32.686,24

Capital Facturas	\$ 1.006.489,00
Capital Adicional	\$ -
Total Capital	\$ 1.006.489,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 15.576,24
Subtotal de la Obligacion	\$ 1.022.065,24
Abonos Realizados	\$ 989.379,00
Total Obligacion Factura de Venta No 365	\$ 32.686,24

FACTURA DE VENTA No 366
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.242.576,00			\$ 1.221.452,00	\$ 21.124,00
01-may-17	31-may-17	5	22,33	33,495	0,0792	2,4367	\$ 21.124,00		\$ 83,63		\$ 21.207,63
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 21.124,00		\$ 501,78		\$ 21.709,41
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 21.124,00		\$ 511,43		\$ 22.220,84
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 21.124,00		\$ 511,43		\$ 22.732,28
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 21.124,00		\$ 494,93		\$ 23.227,21
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 21.124,00		\$ 494,54		\$ 23.721,75
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 21.124,00		\$ 474,83		\$ 24.196,58
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 21.124,00		\$ 486,76		\$ 24.683,34
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 21.124,00		\$ 485,11		\$ 25.168,45
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 21.124,00		\$ 444,10		\$ 25.612,54
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 21.124,00		\$ 484,91		\$ 26.097,45
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 21.124,00		\$ 465,28		\$ 26.562,73
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 21.124,00		\$ 479,97		\$ 27.042,70
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 21.124,00		\$ 461,29		\$ 27.503,99
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 21.124,00		\$ 471,50		\$ 27.975,49
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 21.124,00		\$ 469,63		\$ 28.445,12
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 21.124,00		\$ 451,87		\$ 28.896,99
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 21.124,00		\$ 463,19		\$ 29.360,19
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 21.124,00		\$ 445,43		\$ 29.805,62
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 21.124,00		\$ 458,40		\$ 30.264,02
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 21.124,00		\$ 453,39		\$ 30.717,41
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 21.124,00		\$ 419,68		\$ 31.137,09
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 21.124,00		\$ 457,78		\$ 31.594,87
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 21.124,00		\$ 442,00		\$ 32.036,87
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 21.124,00		\$ 457,15		\$ 32.494,02
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 21.124,00		\$ 441,60		\$ 32.935,61
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 21.124,00		\$ 455,90		\$ 33.391,51
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 21.124,00		\$ 456,73		\$ 33.848,24
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 21.124,00		\$ 442,00		\$ 34.290,24
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 21.124,00		\$ 452,13		\$ 34.742,38
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 21.124,00		\$ 436,13		\$ 35.178,51
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 21.124,00		\$ 448,15		\$ 35.626,66
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 21.124,00		\$ 445,21		\$ 36.071,87
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 21.124,00		\$ 422,18		\$ 36.494,05
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 21.124,00		\$ 448,99		\$ 36.943,04
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 21.124,00		\$ 429,22		\$ 37.372,27
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 21.124,00		\$ 432,98		\$ 37.805,25
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 21.124,00		\$ 417,58		\$ 38.222,83
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 21.124,00		\$ 431,50		\$ 38.654,33
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 21.124,00		\$ 435,10		\$ 39.089,43
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 21.124,00		\$ 422,29		\$ 39.511,72
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 21.124,00		\$ 430,87		\$ 39.942,59
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 21.124,00		\$ 411,84		\$ 40.354,42
Total							\$ 0,00	\$ 0,00	\$ 19.230,42	\$ 1.221.452,00	\$ 40.354,42

Capital Facturas	\$ 1.242.576,00
Capital Adicional	\$ -
Total Capital	\$ 1.242.576,00

491

Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 19.230,42
Subtotal de la Obligacion	\$ 1.261.806,42
Abonos Realizados	\$ 1.221.452,00
Total Obligacion Factura de Venta No 366	\$ 40.354,42

FACTURA DE VENTA No 367
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.043.104,00			\$ 1.025.371,00	\$ 17.733,00
27-may-17	31-may-17	5	22,33	33,495	0,0792	2,4367	\$ 17.733,00		\$ 70,21		\$ 17.803,21
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 17.733,00		\$ 421,23		\$ 18.224,44
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 17.733,00		\$ 429,33		\$ 18.653,77
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 17.733,00		\$ 429,33		\$ 19.083,10
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 17.733,00		\$ 415,48		\$ 19.498,59
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 17.733,00		\$ 415,15		\$ 19.913,74
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 17.733,00		\$ 398,60		\$ 20.312,34
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 17.733,00		\$ 408,62		\$ 20.720,96
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 17.733,00		\$ 407,24		\$ 21.128,20
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 17.733,00		\$ 372,81		\$ 21.501,01
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 17.733,00		\$ 407,07		\$ 21.908,07
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 17.733,00		\$ 390,59		\$ 22.298,66
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 17.733,00		\$ 402,92		\$ 22.701,58
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 17.733,00		\$ 387,24		\$ 23.088,82
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 17.733,00		\$ 395,81		\$ 23.484,63
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 17.733,00		\$ 394,24		\$ 23.878,87
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 17.733,00		\$ 379,33		\$ 24.258,21
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 17.733,00		\$ 388,84		\$ 24.647,04
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 17.733,00		\$ 373,93		\$ 25.020,97
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 17.733,00		\$ 384,82		\$ 25.405,79
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 17.733,00		\$ 380,61		\$ 25.786,39
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 17.733,00		\$ 352,31		\$ 26.138,71
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 17.733,00		\$ 384,29		\$ 26.523,00
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 17.733,00		\$ 371,05		\$ 26.894,04
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 17.733,00		\$ 383,76		\$ 27.277,81
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 17.733,00		\$ 370,71		\$ 27.648,52
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 17.733,00		\$ 382,71		\$ 28.031,23
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 17.733,00		\$ 383,41		\$ 28.414,64
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 17.733,00		\$ 371,05		\$ 28.785,69
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 17.733,00		\$ 379,55		\$ 29.165,24
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 17.733,00		\$ 366,12		\$ 29.531,36
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 17.733,00		\$ 376,21		\$ 29.907,57
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 17.733,00		\$ 373,74		\$ 30.281,31
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 17.733,00		\$ 354,41		\$ 30.635,72
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 17.733,00		\$ 376,92		\$ 31.012,64
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 17.733,00		\$ 360,32		\$ 31.372,96
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 17.733,00		\$ 363,48		\$ 31.736,44
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 17.733,00		\$ 350,55		\$ 32.086,98
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 17.733,00		\$ 362,23		\$ 32.449,22
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 17.733,00		\$ 365,25		\$ 32.814,47
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 17.733,00		\$ 354,50		\$ 33.168,97
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 17.733,00		\$ 361,70		\$ 33.530,67
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 17.733,00		\$ 345,72		\$ 33.876,39
Total							\$ 0,00	\$ 0,00	\$ 16.143,39	\$ 1.025.371,00	\$ 33.876,39

Capital Facturas	\$ 1.043.104,00
Capital Adicional	\$ -
Total Capital	\$ 1.043.104,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 16.143,39
Subtotal de la Obligacion	\$ 1.059.247,39
Abonos Realizados	\$ 1.025.371,00
Total Obligacion Factura de Venta No 367	\$ 33.876,39

FACTURA DE VENTA No 368
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.004.368,00			\$ 987.283,00	\$ 17.085,00
27-may-17	31-may-17	5	22,33	33,495	0,0792	2,4367	\$ 17.085,00		\$ 67,64		\$ 17.152,64
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 17.085,00		\$ 405,84		\$ 17.558,48
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 17.085,00		\$ 413,64		\$ 17.972,12
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 17.085,00		\$ 413,64		\$ 18.385,77
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 17.085,00		\$ 400,30		\$ 18.786,07

01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 17.085,00		\$ 399,98		\$ 19.186,05
* 01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 17.085,00		\$ 384,04		19.570,09
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 17.085,00		\$ 393,69		19.963,78
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 17.085,00		\$ 392,36		20.356,13
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 17.085,00		\$ 359,18		\$ 20.715,32
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 17.085,00		\$ 392,19		\$ 21.107,51
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 17.085,00		\$ 376,32		\$ 21.483,82
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 17.085,00		\$ 388,20		\$ 21.872,02
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 17.085,00		\$ 373,09		\$ 22.245,11
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 17.085,00		\$ 381,34		\$ 22.626,45
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 17.085,00		\$ 379,84		\$ 23.006,29
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 17.085,00		\$ 365,47		\$ 23.371,76
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 17.085,00		\$ 374,63		\$ 23.746,39
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 17.085,00		\$ 360,26		\$ 24.106,65
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 17.085,00		\$ 370,75		\$ 24.477,41
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 17.085,00		\$ 366,70		\$ 24.844,11
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 17.085,00		\$ 339,44		\$ 25.183,55
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 17.085,00		\$ 370,25		\$ 25.553,79
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 17.085,00		\$ 357,49		\$ 25.911,28
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 17.085,00		\$ 369,74		\$ 26.281,02
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 17.085,00		\$ 357,16		\$ 26.638,18
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 17.085,00		\$ 368,73		\$ 27.006,91
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 17.085,00		\$ 369,40		\$ 27.376,31
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 17.085,00		\$ 357,49		\$ 27.733,80
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 17.085,00		\$ 365,68		\$ 28.099,48
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 17.085,00		\$ 352,74		\$ 28.452,22
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 17.085,00		\$ 362,46		\$ 28.814,69
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 17.085,00		\$ 360,09		\$ 29.174,77
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 17.085,00		\$ 341,46		\$ 29.516,23
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 17.085,00		\$ 363,14		\$ 29.879,37
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 17.085,00		\$ 347,15		\$ 30.226,53
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 17.085,00		\$ 350,19		\$ 30.576,72
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 17.085,00		\$ 337,74		\$ 30.914,46
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 17.085,00		\$ 349,00		\$ 31.263,46
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 17.085,00		\$ 351,91		\$ 31.615,36
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 17.085,00		\$ 341,55		\$ 31.956,91
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 17.085,00		\$ 348,48		\$ 32.305,39
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 17.085,00		\$ 333,09		\$ 32.638,48
Total							\$ 0,00	\$ 0,00	\$ 15.553,48	\$ 987.283,00	\$ 32.638,48

Capital Facturas	\$ 1.004.368,00
Capital Adicional	\$ -
Total Capital	\$ 1.004.368,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 15.553,48
Subtotal de la Obligacion	\$ 1.019.921,48
Abonos Realizados	\$ 987.283,00
Total Obligacion Factura de Venta No 368	\$ 32.638,48

FACTURA DE VENTA No 369
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.593.813,00			\$ 1.566.718,00	\$ 27.095,00
27-may-17	31-may-17	5	22,33	33,495	0,0792	2,4367	\$ 27.095,00		\$ 107,27		\$ 27.202,27
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367	\$ 27.095,00		\$ 643,62		\$ 27.845,89
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 27.095,00		\$ 656,00		\$ 28.501,88
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 27.095,00		\$ 656,00		\$ 29.157,88
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 27.095,00		\$ 634,83		\$ 29.792,71
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 27.095,00		\$ 634,33		\$ 30.427,05
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 27.095,00		\$ 609,04		\$ 31.036,09
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 27.095,00		\$ 624,34		\$ 31.660,43
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 27.095,00		\$ 622,24		\$ 32.282,67
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 27.095,00		\$ 569,63		\$ 32.852,30
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 27.095,00		\$ 621,97		\$ 33.474,27
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 27.095,00		\$ 596,80		\$ 34.071,07
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 27.095,00		\$ 615,64		\$ 34.686,71
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 27.095,00		\$ 591,68		\$ 35.278,39
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 27.095,00		\$ 604,77		\$ 35.883,16
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 27.095,00		\$ 602,38		\$ 36.485,54
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 27.095,00		\$ 579,60		\$ 37.065,14
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 27.095,00		\$ 594,12		\$ 37.659,26
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 27.095,00		\$ 571,34		\$ 38.230,60
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 27.095,00		\$ 587,98		\$ 38.818,58
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 27.095,00		\$ 581,55		\$ 39.400,12
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 27.095,00		\$ 538,31		\$ 39.938,43
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 27.095,00		\$ 587,17		\$ 40.525,61

01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 27.095,00		\$ 566,94		\$ 41.092,55
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 27.095,00		\$ 586,37		\$ 41.678,92
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 27.095,00		\$ 566,42		\$ 42.245,33
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 27.095,00		\$ 584,76		\$ 42.830,10
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 27.095,00		\$ 585,83		\$ 43.415,93
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 27.095,00		\$ 566,94		\$ 43.982,87
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 27.095,00		\$ 579,94		\$ 44.562,81
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 27.095,00		\$ 559,41		\$ 45.122,21
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 27.095,00		\$ 574,83		\$ 45.697,04
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 27.095,00		\$ 571,06		\$ 46.268,10
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 27.095,00		\$ 541,52		\$ 46.809,62
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 27.095,00		\$ 575,90		\$ 47.385,52
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 27.095,00		\$ 550,55		\$ 47.936,07
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 27.095,00		\$ 555,37		\$ 48.491,44
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 27.095,00		\$ 535,62		\$ 49.027,06
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 27.095,00		\$ 553,47		\$ 49.580,53
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 27.095,00		\$ 558,08		\$ 50.138,62
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 27.095,00		\$ 541,65		\$ 50.680,27
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 27.095,00		\$ 552,66		\$ 51.232,93
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 27.095,00		\$ 528,25		\$ 51.761,17
Total							\$ 0,00	\$ 0,00	\$ 24.666,17	\$ 1.566.718,00	\$ 51.761,17

Capital Facturas	\$ 1.593.813,00
Capital Adicional	\$ -
Total Capital	\$ 1.593.813,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 24.666,17
Subtotal de la Obligacion	\$ 1.618.479,17
Abonos Realizados	\$ 1.566.718,00
Total Obligacion Factura de Venta No 369	\$ 51.761,17

FACTURA DE VENTA No 370
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 544.222,00			\$ 534.971,00	\$ 9.251,00
08-jun-17	30-jun-17	23	22,33	33,495	0,0792	2,4367	\$ 9.251,00		\$ 168,47		\$ 9.419,47
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 9.251,00		\$ 223,98		\$ 9.643,45
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 9.251,00		\$ 223,98		\$ 9.867,43
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 9.251,00		\$ 216,75		\$ 10.084,18
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 9.251,00		\$ 216,58		\$ 10.300,76
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 9.251,00		\$ 207,94		\$ 10.508,70
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 9.251,00		\$ 213,17		\$ 10.721,87
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 9.251,00		\$ 212,45		\$ 10.934,32
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 9.251,00		\$ 194,49		\$ 11.128,80
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 9.251,00		\$ 212,36		\$ 11.341,16
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 9.251,00		\$ 203,76		\$ 11.544,93
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 9.251,00		\$ 210,20		\$ 11.755,12
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 9.251,00		\$ 202,02		\$ 11.957,14
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 9.251,00		\$ 206,49		\$ 12.163,63
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 9.251,00		\$ 205,67		\$ 12.369,30
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 9.251,00		\$ 197,89		\$ 12.567,19
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 9.251,00		\$ 202,85		\$ 12.770,04
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 9.251,00		\$ 195,07		\$ 12.965,11
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 9.251,00		\$ 200,75		\$ 13.165,86
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 9.251,00		\$ 198,56		\$ 13.364,42
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 9.251,00		\$ 183,80		\$ 13.548,21
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 9.251,00		\$ 200,48		\$ 13.748,69
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 9.251,00		\$ 193,57		\$ 13.942,26
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 9.251,00		\$ 200,20		\$ 14.142,46
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 9.251,00		\$ 193,39		\$ 14.335,85
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 9.251,00		\$ 199,65		\$ 14.535,51
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 9.251,00		\$ 200,02		\$ 14.735,53
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 9.251,00		\$ 193,57		\$ 14.929,10
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 9.251,00		\$ 198,01		\$ 15.127,10
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 9.251,00		\$ 191,00		\$ 15.318,10
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 9.251,00		\$ 196,26		\$ 15.514,36
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 9.251,00		\$ 194,98		\$ 15.709,34
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 9.251,00		\$ 184,89		\$ 15.894,23
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 9.251,00		\$ 196,63		\$ 16.090,86
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 9.251,00		\$ 187,97		\$ 16.278,83
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 9.251,00		\$ 189,62		\$ 16.468,45
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 9.251,00		\$ 182,88		\$ 16.651,33
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 9.251,00		\$ 188,97		\$ 16.840,30
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 9.251,00		\$ 190,55		\$ 17.030,84
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 9.251,00		\$ 184,94		\$ 17.215,78
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 9.251,00		\$ 188,69		\$ 17.404,47

01-no-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 9.251,00		\$ 180,36		\$ 17.584,83
Total							\$ 0,00	\$ 0,00	\$ 8.333,83	\$ 534.971,00	\$ 17.584,83

Capital Facturas	\$ 544.222,00
Capital Adicional	\$ -
Total Capital	\$ 544.222,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 8.333,83
Subtotal de la Obligacion	\$ 552.555,83
Abonos Realizados	\$ 534.971,00
Total Obligacion Factura de Venta No 370	\$ 17.584,83

494

FACTURA DE VENTA No 371
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
08-jun-17	30-jun-17	23	22,33	33,495	0,0792	2,4367	\$ 668.348,00		\$ 12.171,60		\$ 680.519,60
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 668.348,00		\$ 16.181,35		\$ 696.700,95
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 668.348,00		\$ 16.181,35		\$ 712.882,31
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 668.348,00		\$ 15.659,37		\$ 728.541,68
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 668.348,00		\$ 15.646,96		\$ 744.188,64
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 668.348,00		\$ 15.023,15		\$ 759.211,78
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 668.348,00		\$ 15.400,61		\$ 774.612,39
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 668.348,00		\$ 15.348,61		\$ 789.961,01
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 668.348,00		\$ 14.050,87		\$ 804.011,88
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 668.348,00		\$ 15.342,11		\$ 819.353,99
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 668.348,00		\$ 14.721,19		\$ 834.075,17
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 668.348,00		\$ 15.185,81		\$ 849.260,99
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 668.348,00		\$ 14.594,88		\$ 863.855,87
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 668.348,00		\$ 14.917,81		\$ 878.773,67
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 668.348,00		\$ 14.858,81		\$ 893.632,48
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 668.348,00		\$ 14.296,91		\$ 907.929,39
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 668.348,00		\$ 14.655,12		\$ 922.584,51
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 668.348,00		\$ 14.093,12		\$ 936.677,63
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 668.348,00		\$ 14.503,52		\$ 951.181,15
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 668.348,00		\$ 14.344,90		\$ 965.526,05
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 668.348,00		\$ 13.278,48		\$ 978.804,53
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 668.348,00		\$ 14.483,72		\$ 993.288,25
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 668.348,00		\$ 13.984,54		\$ 1.007.272,79
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 668.348,00		\$ 14.463,91		\$ 1.021.736,70
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 668.348,00		\$ 13.971,76		\$ 1.035.708,46
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 668.348,00		\$ 14.424,27		\$ 1.050.132,73
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 668.348,00		\$ 14.450,70		\$ 1.064.583,42
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 668.348,00		\$ 13.984,54		\$ 1.078.567,97
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 668.348,00		\$ 14.305,18		\$ 1.092.873,14
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 668.348,00		\$ 13.798,84		\$ 1.106.671,98
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 668.348,00		\$ 14.179,20		\$ 1.120.851,18
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 668.348,00		\$ 14.086,20		\$ 1.134.937,38
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 668.348,00		\$ 13.357,47		\$ 1.148.294,85
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 668.348,00		\$ 14.205,75		\$ 1.162.500,60
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 668.348,00		\$ 13.580,31		\$ 1.176.080,91
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 668.348,00		\$ 13.699,28		\$ 1.189.780,19
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 668.348,00		\$ 13.212,00		\$ 1.202.992,19
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 668.348,00		\$ 13.652,40		\$ 1.216.644,59
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 668.348,00		\$ 13.766,17		\$ 1.230.410,76
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 668.348,00		\$ 13.360,91		\$ 1.243.771,67
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 668.348,00		\$ 13.632,30		\$ 1.257.403,97
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 668.348,00		\$ 13.030,17		\$ 1.270.434,14
Total							\$ 668.348,00	\$ 0,00	\$ 602.086,14	\$ 0,00	\$ 1.270.434,14

Capital Facturas	\$ 668.348,00
Capital Adicional	\$ -
Total Capital	\$ 668.348,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 602.086,14
Subtotal de la Obligacion	\$ 1.270.434,14
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 371	\$ 1.270.434,14

FACTURA DE VENTA No 372
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 711.912,00			\$ 699.810,00	\$ 12.102,00

08-jun-17	30-jun-17	23	22,33	33,495	0,0792	2,4367	\$ 12.102,00		\$ 220,40		\$ 12.322,40
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 12.102,00		\$ 293,00		\$ 12.615,40
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 12.102,00		\$ 293,00		\$ 12.908,40
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 12.102,00		\$ 283,55		\$ 13.191,95
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 12.102,00		\$ 283,32		\$ 13.475,27
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 12.102,00		\$ 272,03		\$ 13.747,30
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 12.102,00		\$ 278,86		\$ 14.026,16
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 12.102,00		\$ 277,92		\$ 14.304,09
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 12.102,00		\$ 254,42		\$ 14.558,51
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 12.102,00		\$ 277,80		\$ 14.836,32
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 12.102,00		\$ 266,56		\$ 15.102,88
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 12.102,00		\$ 274,97		\$ 15.377,85
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 12.102,00		\$ 264,27		\$ 15.642,13
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 12.102,00		\$ 270,12		\$ 15.912,25
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 12.102,00		\$ 269,05		\$ 16.181,30
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 12.102,00		\$ 258,88		\$ 16.440,18
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 12.102,00		\$ 265,37		\$ 16.705,55
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 12.102,00		\$ 255,19		\$ 16.960,73
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 12.102,00		\$ 262,62		\$ 17.223,35
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 12.102,00		\$ 259,75		\$ 17.483,10
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 12.102,00		\$ 240,44		\$ 17.723,54
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 12.102,00		\$ 262,26		\$ 17.985,80
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 12.102,00		\$ 253,22		\$ 18.239,02
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 12.102,00		\$ 261,90		\$ 18.500,93
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 12.102,00		\$ 252,99		\$ 18.753,92
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 12.102,00		\$ 261,18		\$ 19.015,10
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 12.102,00		\$ 261,66		\$ 19.276,77
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 12.102,00		\$ 253,22		\$ 19.529,99
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 12.102,00		\$ 259,03		\$ 19.789,02
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 12.102,00		\$ 249,86		\$ 20.038,88
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 12.102,00		\$ 256,75		\$ 20.295,63
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 12.102,00		\$ 255,06		\$ 20.550,69
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 12.102,00		\$ 241,87		\$ 20.792,56
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 12.102,00		\$ 257,23		\$ 21.049,79
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 12.102,00		\$ 245,90		\$ 21.295,69
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 12.102,00		\$ 248,06		\$ 21.543,75
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 12.102,00		\$ 239,23		\$ 21.782,98
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 12.102,00		\$ 247,21		\$ 22.030,19
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 12.102,00		\$ 249,27		\$ 22.279,46
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 12.102,00		\$ 241,93		\$ 22.521,39
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 12.102,00		\$ 246,84		\$ 22.768,23
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 12.102,00		\$ 235,94		\$ 23.004,17
Total							\$ 0,00	\$ 0,00	\$ 10.902,17	\$ 699.810,00	\$ 23.004,17

Capital Facturas	\$ 711.912,00
Capital Adicional	\$ -
Total Capital	\$ 711.912,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 10.902,17
Subtotal de la Obligacion	\$ 722.814,17
Abonos Realizados	\$ 699.810,00
Total Obligacion Factura de Venta No 372	\$ 23.004,17

FACTURA DE VENTA No 373
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 852.238,00			\$ 837.751,00	\$ 14.487,00
08-jun-17	30-jun-17	23	22,33	33,495	0,0792	2,4367	\$ 14.487,00		\$ 263,83		\$ 14.750,83
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 14.487,00		\$ 350,74		\$ 15.101,57
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 14.487,00		\$ 350,74		\$ 15.452,32
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 14.487,00		\$ 339,43		\$ 15.791,75
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 14.487,00		\$ 339,16		\$ 16.130,91
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 14.487,00		\$ 325,64		\$ 16.456,55
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 14.487,00		\$ 333,82		\$ 16.790,37
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 14.487,00		\$ 332,69		\$ 17.123,06
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 14.487,00		\$ 304,56		\$ 17.427,63
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 14.487,00		\$ 332,55		\$ 17.760,18
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 14.487,00		\$ 319,09		\$ 18.079,27
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 14.487,00		\$ 329,17		\$ 18.408,44
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 14.487,00		\$ 316,36		\$ 18.724,80
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 14.487,00		\$ 323,38		\$ 19.048,15
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 14.487,00		\$ 322,08		\$ 19.370,23
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 14.487,00		\$ 309,90		\$ 19.680,13
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 14.487,00		\$ 317,66		\$ 19.997,79
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 14.487,00		\$ 305,48		\$ 20.303,27
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 14.487,00		\$ 314,38		\$ 20.617,64

01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 14.487,00		\$ 310,94		\$ 20.928,58
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 14.487,00		\$ 287,82		\$ 21.216,40
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 14.487,00		\$ 313,95		\$ 21.530,35
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 14.487,00		\$ 303,13		\$ 21.833,48
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 14.487,00		\$ 313,52		\$ 22.146,99
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 14.487,00		\$ 302,85		\$ 22.449,84
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 14.487,00		\$ 312,66		\$ 22.762,50
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 14.487,00		\$ 313,23		\$ 23.075,73
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 14.487,00		\$ 303,13		\$ 23.378,86
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 14.487,00		\$ 310,08		\$ 23.688,94
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 14.487,00		\$ 299,10		\$ 23.988,04
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 14.487,00		\$ 307,35		\$ 24.295,38
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 14.487,00		\$ 305,33		\$ 24.600,71
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 14.487,00		\$ 289,53		\$ 24.890,25
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 14.487,00		\$ 307,92		\$ 25.198,17
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 14.487,00		\$ 294,36		\$ 25.492,53
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 14.487,00		\$ 296,94		\$ 25.789,48
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 14.487,00		\$ 286,38		\$ 26.075,86
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 14.487,00		\$ 295,93		\$ 26.371,79
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 14.487,00		\$ 298,39		\$ 26.670,18
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 14.487,00		\$ 289,61		\$ 26.959,79
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 14.487,00		\$ 295,49		\$ 27.255,28
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 14.487,00		\$ 282,44		\$ 27.537,72
Total							\$ 0,00	\$ 0,00	\$ 13.050,72	\$ 837.751,00	\$ 27.537,72

Capital Facturas	\$ 852.238,00
Capital Adicional	\$ -
Total Capital	\$ 852.238,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 13.050,72
Subtotal de la Obligacion	\$ 865.288,72
Abonos Realizados	\$ 837.751,00
Total Obligacion Factura de Venta No 373	\$ 27.537,72

FACTURA DE VENTA No 374
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.243.896,00			\$ 1.222.750,00	\$ 21.146,00
08-jun-17	30-jun-17	23	22,33	33,495	0,0792	2,4367	\$ 21.146,00		\$ 385,10		\$ 21.531,10
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 21.146,00		\$ 511,97		\$ 22.043,06
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 21.146,00		\$ 511,97		\$ 22.555,03
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 21.146,00		\$ 495,45		\$ 23.050,48
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 21.146,00		\$ 495,06		\$ 23.545,54
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 21.146,00		\$ 475,32		\$ 24.020,86
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 21.146,00		\$ 487,26		\$ 24.508,12
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 21.146,00		\$ 485,62		\$ 24.993,74
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 21.146,00		\$ 444,56		\$ 25.438,30
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 21.146,00		\$ 485,41		\$ 25.923,71
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 21.146,00		\$ 465,77		\$ 26.389,48
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 21.146,00		\$ 480,47		\$ 26.869,94
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 21.146,00		\$ 461,77		\$ 27.331,71
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 21.146,00		\$ 471,99		\$ 27.803,70
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 21.146,00		\$ 470,12		\$ 28.273,82
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 21.146,00		\$ 452,34		\$ 28.726,17
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 21.146,00		\$ 463,68		\$ 29.189,84
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 21.146,00		\$ 445,90		\$ 29.635,74
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 21.146,00		\$ 458,88		\$ 30.094,62
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 21.146,00		\$ 453,86		\$ 30.548,48
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 21.146,00		\$ 420,12		\$ 30.968,60
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 21.146,00		\$ 458,25		\$ 31.426,85
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 21.146,00		\$ 442,46		\$ 31.869,31
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 21.146,00		\$ 457,63		\$ 32.326,94
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 21.146,00		\$ 442,06		\$ 32.768,99
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 21.146,00		\$ 456,37		\$ 33.225,37
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 21.146,00		\$ 457,21		\$ 33.682,57
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 21.146,00		\$ 442,46		\$ 34.125,03
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 21.146,00		\$ 452,60		\$ 34.577,64
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 21.146,00		\$ 436,58		\$ 35.014,22
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 21.146,00		\$ 448,62		\$ 35.462,84
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 21.146,00		\$ 445,68		\$ 35.908,52
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 21.146,00		\$ 422,62		\$ 36.331,14
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 21.146,00		\$ 449,46		\$ 36.780,60
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 21.146,00		\$ 429,67		\$ 37.210,27
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 21.146,00		\$ 433,43		\$ 37.643,70
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 21.146,00		\$ 418,02		\$ 38.061,72
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 21.146,00		\$ 431,95		\$ 38.493,67

01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 21.146,00		\$ 435,55		\$ 38.929,22
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 21.146,00		\$ 422,73		\$ 39.351,95
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 21.146,00		\$ 431,32		\$ 39.783,26
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 21.146,00		\$ 412,26		\$ 40.195,53
Total							\$ 0,00	\$ 0,00	\$ 19.049,53	\$ 1.222.750,00	\$ 40.195,53

Capital Facturas	\$ 1.243.896,00
Capital Adicional	\$ -
Total Capital	\$ 1.243.896,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 19.049,53
Subtotal de la Obligacion	\$ 1.262.945,53
Abonos Realizados	\$ 1.222.750,00
Total Obligacion Factura de Venta No 374	\$ 40.195,53

FACTURA DE VENTA No 375
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.334.798,00			\$ 1.312.106,00	\$ 22.692,00
08-jun-17	30-jun-17	23	22,33	33,495	0,0792	2,4367	\$ 22.692,00		\$ 413,25		\$ 23.105,25
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 22.692,00		\$ 549,40		\$ 23.654,65
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 22.692,00		\$ 549,40		\$ 24.204,05
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 22.692,00		\$ 531,67		\$ 24.735,72
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 22.692,00		\$ 531,25		\$ 25.266,97
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 22.692,00		\$ 510,07		\$ 25.777,04
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 22.692,00		\$ 522,89		\$ 26.299,93
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 22.692,00		\$ 521,12		\$ 26.821,05
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 22.692,00		\$ 477,06		\$ 27.298,11
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 22.692,00		\$ 520,90		\$ 27.819,01
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 22.692,00		\$ 499,82		\$ 28.318,83
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 22.692,00		\$ 515,59		\$ 28.834,43
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 22.692,00		\$ 495,53		\$ 29.329,96
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 22.692,00		\$ 506,49		\$ 29.836,45
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 22.692,00		\$ 504,49		\$ 30.340,94
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 22.692,00		\$ 485,41		\$ 30.826,36
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 22.692,00		\$ 497,58		\$ 31.323,93
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 22.692,00		\$ 478,49		\$ 31.802,43
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 22.692,00		\$ 492,43		\$ 32.294,86
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 22.692,00		\$ 487,04		\$ 32.781,90
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 22.692,00		\$ 450,84		\$ 33.232,74
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 22.692,00		\$ 491,76		\$ 33.724,49
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 22.692,00		\$ 474,81		\$ 34.199,30
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 22.692,00		\$ 491,08		\$ 34.690,38
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 22.692,00		\$ 474,37		\$ 35.164,76
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 22.692,00		\$ 489,74		\$ 35.654,50
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 22.692,00		\$ 490,64		\$ 36.145,13
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 22.692,00		\$ 474,81		\$ 36.619,94
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 22.692,00		\$ 485,69		\$ 37.105,64
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 22.692,00		\$ 468,50		\$ 37.574,14
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 22.692,00		\$ 481,42		\$ 38.055,56
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 22.692,00		\$ 478,26		\$ 38.533,82
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 22.692,00		\$ 453,52		\$ 38.987,33
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 22.692,00		\$ 482,32		\$ 39.469,65
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 22.692,00		\$ 461,08		\$ 39.930,74
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 22.692,00		\$ 465,12		\$ 40.395,86
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 22.692,00		\$ 448,58		\$ 40.844,44
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 22.692,00		\$ 463,53		\$ 41.307,97
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 22.692,00		\$ 467,39		\$ 41.775,36
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 22.692,00		\$ 453,63		\$ 42.229,00
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 22.692,00		\$ 462,85		\$ 42.691,85
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 22.692,00		\$ 442,41		\$ 43.134,25
Total							\$ 0,00	\$ 0,00	\$ 20.442,25	\$ 1.312.106,00	\$ 43.134,25

Capital Facturas	\$ 1.334.798,00
Capital Adicional	\$ -
Total Capital	\$ 1.334.798,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 20.442,25
Subtotal de la Obligacion	\$ 1.355.240,25
Abonos Realizados	\$ 1.312.106,00
Total Obligacion Factura de Venta No 375	\$ 43.134,25

FACTURA DE VENTA No 376
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.461.260,00			\$ 1.436.418,00	\$ 24.842,00
08-jun-17	30-jun-17	23	22,33	33,495	0,0792	2,4367	\$ 24.842,00		\$ 452,41		\$ 25.294,41
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 24.842,00		\$ 601,45		\$ 25.895,86
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 24.842,00		\$ 601,45		\$ 26.497,31
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 24.842,00		\$ 582,05		\$ 27.079,35
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 24.842,00		\$ 581,59		\$ 27.660,94
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 24.842,00		\$ 558,40		\$ 28.219,34
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 24.842,00		\$ 572,43		\$ 28.791,77
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 24.842,00		\$ 570,50		\$ 29.362,27
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 24.842,00		\$ 522,26		\$ 29.884,53
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 24.842,00		\$ 570,25		\$ 30.454,78
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 24.842,00		\$ 547,18		\$ 31.001,96
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 24.842,00		\$ 564,45		\$ 31.566,40
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 24.842,00		\$ 542,48		\$ 32.108,88
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 24.842,00		\$ 554,48		\$ 32.663,37
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 24.842,00		\$ 552,29		\$ 33.215,66
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 24.842,00		\$ 531,41		\$ 33.747,06
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 24.842,00		\$ 544,72		\$ 34.291,78
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 24.842,00		\$ 523,83		\$ 34.815,61
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 24.842,00		\$ 539,09		\$ 35.354,70
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 24.842,00		\$ 533,19		\$ 35.887,89
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 24.842,00		\$ 493,55		\$ 36.381,44
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 24.842,00		\$ 538,35		\$ 36.919,79
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 24.842,00		\$ 519,80		\$ 37.439,58
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 24.842,00		\$ 537,61		\$ 37.977,20
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 24.842,00		\$ 519,32		\$ 38.496,52
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 24.842,00		\$ 536,14		\$ 39.032,66
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 24.842,00		\$ 537,12		\$ 39.569,78
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 24.842,00		\$ 519,80		\$ 40.089,57
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 24.842,00		\$ 531,71		\$ 40.621,29
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 24.842,00		\$ 512,89		\$ 41.134,18
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 24.842,00		\$ 527,03		\$ 41.661,21
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 24.842,00		\$ 523,57		\$ 42.184,78
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 24.842,00		\$ 496,49		\$ 42.681,27
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 24.842,00		\$ 528,02		\$ 43.209,29
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 24.842,00		\$ 504,77		\$ 43.714,06
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 24.842,00		\$ 509,19		\$ 44.223,25
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 24.842,00		\$ 491,08		\$ 44.714,33
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 24.842,00		\$ 507,45		\$ 45.221,78
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 24.842,00		\$ 511,68		\$ 45.733,46
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 24.842,00		\$ 496,62		\$ 46.230,07
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 24.842,00		\$ 506,70		\$ 46.736,77
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 24.842,00		\$ 484,32		\$ 47.221,10
Total							\$ 0,00	\$ 0,00	\$ 22.379,10	\$ 1.436.418,00	\$ 47.221,10

Capital Facturas	\$ 1.461.260,00
Capital Adicional	\$ -
Total Capital	\$ 1.461.260,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 22.379,10
Subtotal de la Obligacion	\$ 1.483.639,10
Abonos Realizados	\$ 1.436.418,00
Total Obligacion Factura de Venta No 376	\$ 47.221,10

FACTURA DE VENTA No 377
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 374.419,00			\$ 368.054,00	\$ 6.365,00
08-jun-17	30-jun-17	23	22,33	33,495	0,0792	2,4367	\$ 6.365,00		\$ 115,92		\$ 6.480,92
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 6.365,00		\$ 154,10		\$ 6.635,02
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 6.365,00		\$ 154,10		\$ 6.789,12
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 6.365,00		\$ 149,13		\$ 6.938,25
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 6.365,00		\$ 149,01		\$ 7.087,27
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 6.365,00		\$ 143,07		\$ 7.230,34
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 6.365,00		\$ 146,67		\$ 7.377,01
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 6.365,00		\$ 146,17		\$ 7.523,18
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 6.365,00		\$ 133,81		\$ 7.656,99
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 6.365,00		\$ 146,11		\$ 7.803,10
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 6.365,00		\$ 140,20		\$ 7.943,30
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 6.365,00		\$ 144,62		\$ 8.087,92
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 6.365,00		\$ 138,99		\$ 8.226,92
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 6.365,00		\$ 142,07		\$ 8.368,99

01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 6.365,00		\$ 141,51		\$ 8.510,49
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 6.365,00		\$ 136,16		\$ 8.646,65
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 6.365,00		\$ 139,57		\$ 8.786,22
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 6.365,00		\$ 134,22		\$ 8.920,43
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 6.365,00		\$ 138,12		\$ 9.058,56
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 6.365,00		\$ 136,61		\$ 9.195,17
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 6.365,00		\$ 126,46		\$ 9.321,63
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 6.365,00		\$ 137,94		\$ 9.459,56
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 6.365,00		\$ 133,18		\$ 9.592,74
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 6.365,00		\$ 137,75		\$ 9.730,49
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 6.365,00		\$ 133,06		\$ 9.863,55
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 6.365,00		\$ 137,37		\$ 10.000,92
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 6.365,00		\$ 137,62		\$ 10.138,54
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 6.365,00		\$ 133,18		\$ 10.271,72
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 6.365,00		\$ 136,24		\$ 10.407,96
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 6.365,00		\$ 131,41		\$ 10.539,37
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 6.365,00		\$ 135,04		\$ 10.674,41
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 6.365,00		\$ 134,15		\$ 10.808,56
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 6.365,00		\$ 127,21		\$ 10.935,77
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 6.365,00		\$ 135,29		\$ 11.071,05
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 6.365,00		\$ 129,33		\$ 11.200,39
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 6.365,00		\$ 130,46		\$ 11.330,85
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 6.365,00		\$ 125,82		\$ 11.456,67
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 6.365,00		\$ 130,02		\$ 11.586,69
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 6.365,00		\$ 131,10		\$ 11.717,79
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 6.365,00		\$ 127,24		\$ 11.845,04
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 6.365,00		\$ 129,83		\$ 11.974,86
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 6.365,00		\$ 124,09		\$ 12.098,96
Total							\$ 0,00	\$ 0,00	\$ 5.733,96	\$ 368.054,00	\$ 12.098,96

Capital Facturas	\$ 374.419,00
Capital Adicional	\$ -
Total Capital	\$ 374.419,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 5.733,96
Subtotal de la Obligacion	\$ 380.152,96
Abonos Realizados	\$ 368.054,00
Total Obligacion Factura de Venta No 377	\$ 12.098,96

FACTURA DE VENTA No 378
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 278.635,00			\$ 275.849,00	\$ 2.786,00
08-jun-17	30-jun-17	23	22,33	33,495	0,0792	2,4367	\$ 2.786,00		\$ 50,74		\$ 2.836,74
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 2.786,00		\$ 67,45		\$ 2.904,19
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 2.786,00		\$ 67,45		\$ 2.971,64
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 2.786,00		\$ 65,28		\$ 3.036,92
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 2.786,00		\$ 65,22		\$ 3.102,14
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 2.786,00		\$ 62,62		\$ 3.164,76
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 2.786,00		\$ 64,20		\$ 3.228,96
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 2.786,00		\$ 63,98		\$ 3.292,94
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 2.786,00		\$ 58,57		\$ 3.351,51
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 2.786,00		\$ 63,95		\$ 3.415,47
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 2.786,00		\$ 61,37		\$ 3.476,83
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 2.786,00		\$ 63,30		\$ 3.540,13
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 2.786,00		\$ 60,84		\$ 3.600,97
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 2.786,00		\$ 62,18		\$ 3.663,16
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 2.786,00		\$ 61,94		\$ 3.725,10
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 2.786,00		\$ 59,60		\$ 3.784,69
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 2.786,00		\$ 61,09		\$ 3.845,78
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 2.786,00		\$ 58,75		\$ 3.904,53
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 2.786,00		\$ 60,46		\$ 3.964,99
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 2.786,00		\$ 59,80		\$ 4.024,78
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 2.786,00		\$ 55,35		\$ 4.080,13
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 2.786,00		\$ 60,38		\$ 4.140,51
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 2.786,00		\$ 58,29		\$ 4.198,80
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 2.786,00		\$ 60,29		\$ 4.259,10
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 2.786,00		\$ 58,24		\$ 4.317,34
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 2.786,00		\$ 60,13		\$ 4.377,46
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 2.786,00		\$ 60,24		\$ 4.437,70
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 2.786,00		\$ 58,29		\$ 4.496,00
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 2.786,00		\$ 59,63		\$ 4.555,63
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 2.786,00		\$ 57,52		\$ 4.613,15
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 2.786,00		\$ 59,11		\$ 4.672,25
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 2.786,00		\$ 58,72		\$ 4.730,97
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 2.786,00		\$ 55,68		\$ 4.786,65

01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 2.786,00		\$ 59,22		\$ 4.845,87
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 2.786,00		\$ 56,61		\$ 4.902,48
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 2.786,00		\$ 57,11		\$ 4.959,58
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 2.786,00		\$ 55,07		\$ 5.014,66
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 2.786,00		\$ 56,91		\$ 5.071,57
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 2.786,00		\$ 57,38		\$ 5.128,95
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 2.786,00		\$ 55,69		\$ 5.184,65
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 2.786,00		\$ 56,83		\$ 5.241,47
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 2.786,00		\$ 54,32		\$ 5.295,79
Total							\$ 0,00	\$ 0,00	\$ 2.509,79	\$ 275.849,00	-\$ 273.339,21

Capital Facturas	\$ 278.635,00
Capital Adicional	\$ -
Total Capital	\$ 278.635,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 2.509,79
Subtotal de la Obligacion	\$ 281.144,79
Abonos Realizados	\$ 275.849,00
Total Obligacion Factura de Venta No 378	\$ 5.295,79

FACTURA DE VENTA No 379
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 957.603,00			\$ 941.324,00	\$ 16.279,00
08-jun-17	30-jun-17	23	22,33	33,495	0,0792	2,4367	\$ 16.279,00		\$ 296,46		\$ 16.575,46
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030	\$ 16.279,00		\$ 394,13		\$ 16.969,59
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 16.279,00		\$ 394,13		\$ 17.363,73
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 16.279,00		\$ 381,42		\$ 17.745,14
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 16.279,00		\$ 381,11		\$ 18.126,26
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 16.279,00		\$ 365,92		\$ 18.492,18
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 16.279,00		\$ 375,11		\$ 18.867,29
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 16.279,00		\$ 373,85		\$ 19.241,14
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 16.279,00		\$ 342,24		\$ 19.583,37
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 16.279,00		\$ 373,69		\$ 19.957,06
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 16.279,00		\$ 358,56		\$ 20.315,63
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 16.279,00		\$ 369,88		\$ 20.685,51
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 16.279,00		\$ 355,49		\$ 21.041,00
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 16.279,00		\$ 363,35		\$ 21.404,35
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 16.279,00		\$ 361,92		\$ 21.766,27
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 16.279,00		\$ 348,23		\$ 22.114,50
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 16.279,00		\$ 356,96		\$ 22.471,46
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 16.279,00		\$ 343,27		\$ 22.814,72
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 16.279,00		\$ 353,26		\$ 23.167,99
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 16.279,00		\$ 349,40		\$ 23.517,39
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 16.279,00		\$ 323,42		\$ 23.840,81
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 16.279,00		\$ 352,78		\$ 24.193,59
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 16.279,00		\$ 340,62		\$ 24.534,22
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 16.279,00		\$ 352,30		\$ 24.886,51
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 16.279,00		\$ 340,31		\$ 25.226,82
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 16.279,00		\$ 351,33		\$ 25.578,16
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 16.279,00		\$ 351,98		\$ 25.930,13
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 16.279,00		\$ 340,62		\$ 26.270,76
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 16.279,00		\$ 348,43		\$ 26.619,19
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 16.279,00		\$ 336,10		\$ 26.955,29
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 16.279,00		\$ 345,36		\$ 27.300,65
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 16.279,00		\$ 343,10		\$ 27.643,75
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 16.279,00		\$ 325,35		\$ 27.969,10
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 16.279,00		\$ 346,01		\$ 28.315,11
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 16.279,00		\$ 330,78		\$ 28.645,89
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 16.279,00		\$ 333,67		\$ 28.979,56
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 16.279,00		\$ 321,81		\$ 29.301,37
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 16.279,00		\$ 332,53		\$ 29.633,90
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 16.279,00		\$ 335,30		\$ 29.969,20
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 16.279,00		\$ 325,43		\$ 30.294,64
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 16.279,00		\$ 332,04		\$ 30.626,68
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 16.279,00		\$ 317,38		\$ 30.944,06
Total							\$ 0,00	\$ 0,00	\$ 14.665,06	\$ 941.324,00	\$ 30.944,06

Capital Facturas	\$ 957.603,00
Capital Adicional	\$ -
Total Capital	\$ 957.603,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 14.665,06
Subtotal de la Obligacion	\$ 972.268,06
Abonos Realizados	\$ 941.324,00

501

FACTURA DE VENTA No 391
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
12-jul-17	31-jul-17	20	21,98	32,970	0,0781	2,4030	\$ 1.192.480,00		\$ 18.626,51		\$ 1.211.106,51
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.192.480,00		\$ 28.871,09		\$ 1.239.977,61
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.192.480,00		\$ 27.939,77		\$ 1.267.917,37
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.192.480,00		\$ 27.917,62		\$ 1.295.834,99
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.192.480,00		\$ 26.804,60		\$ 1.322.639,59
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.192.480,00		\$ 27.478,08		\$ 1.350.117,67
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.192.480,00		\$ 27.385,31		\$ 1.377.502,98
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.192.480,00		\$ 25.069,85		\$ 1.402.572,83
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.192.480,00		\$ 27.373,70		\$ 1.429.946,53
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.192.480,00		\$ 26.265,84		\$ 1.456.212,37
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.192.480,00		\$ 27.094,83		\$ 1.483.307,20
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.192.480,00		\$ 26.040,48		\$ 1.509.347,68
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.192.480,00		\$ 26.616,65		\$ 1.535.964,33
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.192.480,00		\$ 26.511,38		\$ 1.562.475,72
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.192.480,00		\$ 25.508,84		\$ 1.587.984,56
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.192.480,00		\$ 26.147,96		\$ 1.614.132,52
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.192.480,00		\$ 25.145,23		\$ 1.639.277,74
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.192.480,00		\$ 25.877,47		\$ 1.665.155,22
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.192.480,00		\$ 25.594,46		\$ 1.690.749,68
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.192.480,00		\$ 23.691,73		\$ 1.714.441,41
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.192.480,00		\$ 25.842,14		\$ 1.740.283,55
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.192.480,00		\$ 24.951,51		\$ 1.765.235,06
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.192.480,00		\$ 25.806,80		\$ 1.791.041,86
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.192.480,00		\$ 24.928,69		\$ 1.815.970,55
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.192.480,00		\$ 25.736,07		\$ 1.841.706,62
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.192.480,00		\$ 25.783,22		\$ 1.867.489,84
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.192.480,00		\$ 24.951,51		\$ 1.892.441,35
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.192.480,00		\$ 25.523,59		\$ 1.917.964,93
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.192.480,00		\$ 24.620,16		\$ 1.942.585,10
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.192.480,00		\$ 25.298,82		\$ 1.967.883,91
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.192.480,00		\$ 25.132,88		\$ 1.993.016,79
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.192.480,00		\$ 23.832,68		\$ 2.016.849,47
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.192.480,00		\$ 25.346,18		\$ 2.042.195,65
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.192.480,00		\$ 24.230,26		\$ 2.066.425,91
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.192.480,00		\$ 24.442,52		\$ 2.090.868,43
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.192.480,00		\$ 23.573,12		\$ 2.114.441,55
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.192.480,00		\$ 24.358,89		\$ 2.138.800,44
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.192.480,00		\$ 24.561,89		\$ 2.163.362,33
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.192.480,00		\$ 23.838,81		\$ 2.187.201,14
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.192.480,00		\$ 24.323,02		\$ 2.211.524,16
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.192.480,00		\$ 23.248,69		\$ 2.234.772,85
Total							\$ 1.192.480,00	\$ 0,00	\$ 1.042.292,85	\$ 0,00	\$ 2.234.772,85

Capital Facturas	\$ 1.192.480,00
Capital Adicional	\$ -
Total Capital	\$ 1.192.480,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.042.292,85
Subtotal de la Obligacion	\$ 2.234.772,85
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 391	\$ 2.234.772,85

FACTURA DE VENTA No 392
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 2.625.433,00			\$ 2.580.801,00	\$ 44.632,00
12-jul-17	31-jul-17	20	21,98	32,970	0,0781	2,4030	\$ 44.632,00		\$ 697,15		\$ 45.329,15
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 44.632,00		\$ 1.080,58		\$ 46.409,73
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 44.632,00		\$ 1.045,73		\$ 47.455,46
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 44.632,00		\$ 1.044,90		\$ 48.500,36
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 44.632,00		\$ 1.003,24		\$ 49.503,60
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 44.632,00		\$ 1.028,45		\$ 50.532,04
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 44.632,00		\$ 1.024,97		\$ 51.557,02
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 44.632,00		\$ 938,31		\$ 52.495,33
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 44.632,00		\$ 1.024,54		\$ 53.519,87
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 44.632,00		\$ 983,07		\$ 54.502,94
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 44.632,00		\$ 1.014,10		\$ 55.517,05
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 44.632,00		\$ 974,64		\$ 56.491,69

01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 44.632,00		\$ 996,20		\$ 57.487,89
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 44.632,00		\$ 992,26		\$ 58.480,16
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 44.632,00		\$ 954,74		\$ 59.434,90
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 44.632,00		\$ 978,66		\$ 60.413,56
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 44.632,00		\$ 941,13		\$ 61.354,69
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 44.632,00		\$ 968,54		\$ 62.323,23
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 44.632,00		\$ 957,95		\$ 63.281,18
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 44.632,00		\$ 886,73		\$ 64.167,91
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 44.632,00		\$ 967,22		\$ 65.135,13
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 44.632,00		\$ 933,88		\$ 66.069,01
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 44.632,00		\$ 965,89		\$ 67.034,90
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 44.632,00		\$ 933,03		\$ 67.967,93
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 44.632,00		\$ 963,25		\$ 68.931,18
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 44.632,00		\$ 965,01		\$ 69.896,19
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 44.632,00		\$ 933,88		\$ 70.830,07
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 44.632,00		\$ 955,29		\$ 71.785,36
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 44.632,00		\$ 921,48		\$ 72.706,84
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 44.632,00		\$ 946,88		\$ 73.653,73
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 44.632,00		\$ 940,67		\$ 74.594,40
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 44.632,00		\$ 892,01		\$ 75.486,40
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 44.632,00		\$ 948,65		\$ 76.435,06
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 44.632,00		\$ 906,89		\$ 77.341,94
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 44.632,00		\$ 914,83		\$ 78.256,78
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 44.632,00		\$ 882,29		\$ 79.139,07
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 44.632,00		\$ 911,70		\$ 80.050,77
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 44.632,00		\$ 919,30		\$ 80.970,07
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 44.632,00		\$ 892,24		\$ 81.862,30
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 44.632,00		\$ 910,36		\$ 82.772,66
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 44.632,00		\$ 870,15		\$ 83.642,81
Total							\$ 0,00	\$ 0,00	\$ 39.010,81	\$ 2.580.801,00	\$ 83.642,81

Capital Facturas	\$ 2.625.433,00
Capital Adicional	\$ -
Total Capital	\$ 2.625.433,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 39.010,81
Subtotal de la Obligacion	\$ 2.664.443,81
Abonos Realizados	\$ 2.580.801,00
Total Obligacion Factura de Venta No 392	\$ 83.642,81

FACTURA DE VENTA No 394
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 2.482.587,00			\$ 2.440.382,99	\$ 42.204,01
12-jul-17	31-jul-17	20	21,98	32,970	0,0781	2,4030	\$ 42.204,01		\$ 659,23		\$ 42.863,24
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 42.204,01		\$ 1.021,80		\$ 43.885,04
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 42.204,01		\$ 988,84		\$ 44.873,87
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 42.204,01		\$ 988,05		\$ 45.861,93
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 42.204,01		\$ 948,66		\$ 46.810,59
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 42.204,01		\$ 972,50		\$ 47.783,09
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 42.204,01		\$ 969,22		\$ 48.752,31
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 42.204,01		\$ 887,27		\$ 49.639,57
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 42.204,01		\$ 968,80		\$ 50.608,38
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 42.204,01		\$ 929,60		\$ 51.537,97
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 42.204,01		\$ 958,93		\$ 52.496,91
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 42.204,01		\$ 921,62		\$ 53.418,53
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 42.204,01		\$ 942,01		\$ 54.360,54
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 42.204,01		\$ 938,29		\$ 55.298,82
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 42.204,01		\$ 902,80		\$ 56.201,63
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 42.204,01		\$ 925,42		\$ 57.127,05
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 42.204,01		\$ 889,93		\$ 58.016,98
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 42.204,01		\$ 915,85		\$ 58.932,84
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 42.204,01		\$ 905,83		\$ 59.838,67
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 42.204,01		\$ 838,49		\$ 60.677,16
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 42.204,01		\$ 914,60		\$ 61.591,76
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 42.204,01		\$ 883,08		\$ 62.474,84
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 42.204,01		\$ 913,35		\$ 63.388,19
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 42.204,01		\$ 882,27		\$ 64.270,46
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 42.204,01		\$ 910,85		\$ 65.181,31
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 42.204,01		\$ 912,51		\$ 66.093,82
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 42.204,01		\$ 883,08		\$ 66.976,90
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 42.204,01		\$ 903,33		\$ 67.880,23
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 42.204,01		\$ 871,35		\$ 68.751,58
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 42.204,01		\$ 895,37		\$ 69.646,95
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 42.204,01		\$ 889,50		\$ 70.536,45
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 42.204,01		\$ 843,48		\$ 71.379,93

01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 42.204,01		\$ 897,05		\$ 72.276,97
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 42.204,01		\$ 857,55		\$ 73.134,53
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 42.204,01		\$ 865,06		\$ 73.999,59
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 42.204,01		\$ 834,29		\$ 74.833,89
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 42.204,01		\$ 862,10		\$ 75.695,99
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 42.204,01		\$ 869,29		\$ 76.565,28
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 42.204,01		\$ 843,70		\$ 77.408,98
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 42.204,01		\$ 860,84		\$ 78.269,81
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 42.204,01		\$ 822,81		\$ 79.092,63
Total							\$ 0,00	\$ 0,00	\$ 36.888,62	\$ 2.440.382,99	\$ 79.092,63

Capital Facturas	\$ 2.482.587,00
Capital Adicional	\$ -
Total Capital	\$ 2.482.587,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 36.888,62
Subtotal de la Obligacion	\$ 2.519.475,62
Abonos Realizados	\$ 2.440.382,99
Total Obligacion Factura de Venta No 394	\$ 79.092,63

FACTURA DE VENTA No 395
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 2.298.687,00			\$ 2.259.608,98	\$ 39.078,02
12-jul-17	31-jul-17	20	21,98	32,970	0,0781	2,4030	\$ 39.078,02		\$ 610,40		\$ 39.688,42
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 39.078,02		\$ 946,12		\$ 40.634,53
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 39.078,02		\$ 915,60		\$ 41.550,13
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 39.078,02		\$ 914,87		\$ 42.465,00
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 39.078,02		\$ 878,40		\$ 43.343,40
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 39.078,02		\$ 900,47		\$ 44.243,87
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 39.078,02		\$ 897,43		\$ 45.141,29
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 39.078,02		\$ 821,55		\$ 45.962,84
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 39.078,02		\$ 897,05		\$ 46.859,89
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 39.078,02		\$ 860,74		\$ 47.720,63
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 39.078,02		\$ 887,91		\$ 48.608,54
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 39.078,02		\$ 853,36		\$ 49.461,89
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 39.078,02		\$ 872,24		\$ 50.334,13
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 39.078,02		\$ 868,79		\$ 51.202,92
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 39.078,02		\$ 835,93		\$ 52.038,85
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 39.078,02		\$ 856,88		\$ 52.895,73
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 39.078,02		\$ 824,02		\$ 53.719,75
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 39.078,02		\$ 848,01		\$ 54.567,77
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 39.078,02		\$ 838,74		\$ 55.406,51
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 39.078,02		\$ 776,39		\$ 56.182,89
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 39.078,02		\$ 846,86		\$ 57.029,75
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 39.078,02		\$ 817,67		\$ 57.847,42
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 39.078,02		\$ 845,70		\$ 58.693,12
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 39.078,02		\$ 816,92		\$ 59.510,04
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 39.078,02		\$ 843,38		\$ 60.353,42
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 39.078,02		\$ 844,93		\$ 61.198,35
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 39.078,02		\$ 817,67		\$ 62.016,02
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 39.078,02		\$ 836,42		\$ 62.852,44
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 39.078,02		\$ 806,81		\$ 63.659,25
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 39.078,02		\$ 829,05		\$ 64.488,30
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 39.078,02		\$ 823,61		\$ 65.311,91
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 39.078,02		\$ 781,01		\$ 66.092,92
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 39.078,02		\$ 830,60		\$ 66.923,52
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 39.078,02		\$ 794,03		\$ 67.717,56
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 39.078,02		\$ 800,99		\$ 68.518,55
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 39.078,02		\$ 772,50		\$ 69.291,05
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 39.078,02		\$ 798,25		\$ 70.089,30
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 39.078,02		\$ 804,90		\$ 70.894,20
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 39.078,02		\$ 781,21		\$ 71.675,41
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 39.078,02		\$ 797,07		\$ 72.472,48
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 39.078,02		\$ 761,87		\$ 73.234,35
Total							\$ 0,00	\$ 0,00	\$ 34.156,33	\$ 2.259.608,98	\$ 73.234,35

Capital Facturas	\$ 2.298.687,00
Capital Adicional	\$ -
Total Capital	\$ 2.298.687,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 34.156,33
Subtotal de la Obligacion	\$ 2.332.843,33
Abonos Realizados	\$ 2.259.608,98
Total Obligacion Factura de Venta No 394	\$ 73.234,35

FACTURA DE VENTA No 396
INTERESES DE MORA

504

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 3.223.239,00			\$ 3.168.444,00	\$ 54.795,00
12-jul-17	31-jul-17	20	21,98	32,970	0,0781	2,4030	\$ 54.795,00		\$ 855,90		\$ 55.650,90
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 54.795,00		\$ 1.326,64		\$ 56.977,54
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 54.795,00		\$ 1.283,85		\$ 58.261,38
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 54.795,00		\$ 1.282,83		\$ 59.544,21
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 54.795,00		\$ 1.231,68		\$ 60.775,89
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 54.795,00		\$ 1.262,63		\$ 62.038,52
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 54.795,00		\$ 1.258,37		\$ 63.296,89
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 54.795,00		\$ 1.151,97		\$ 64.448,86
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 54.795,00		\$ 1.257,83		\$ 65.706,70
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 54.795,00		\$ 1.206,93		\$ 66.913,62
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 54.795,00		\$ 1.245,02		\$ 68.158,64
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 54.795,00		\$ 1.196,57		\$ 69.355,21
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 54.795,00		\$ 1.223,05		\$ 70.578,26
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 54.795,00		\$ 1.218,21		\$ 71.796,47
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 54.795,00		\$ 1.172,14		\$ 72.968,61
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 54.795,00		\$ 1.201,51		\$ 74.170,13
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 54.795,00		\$ 1.155,43		\$ 75.325,56
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 54.795,00		\$ 1.189,08		\$ 76.514,64
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 54.795,00		\$ 1.176,08		\$ 77.690,72
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 54.795,00		\$ 1.088,65		\$ 78.779,37
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 54.795,00		\$ 1.187,46		\$ 79.966,82
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 54.795,00		\$ 1.146,53		\$ 81.113,36
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 54.795,00		\$ 1.185,83		\$ 82.299,19
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 54.795,00		\$ 1.145,48		\$ 83.444,68
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 54.795,00		\$ 1.182,58		\$ 84.627,26
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 54.795,00		\$ 1.184,75		\$ 85.812,01
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 54.795,00		\$ 1.146,53		\$ 86.958,54
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 54.795,00		\$ 1.172,82		\$ 88.131,36
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 54.795,00		\$ 1.131,31		\$ 89.262,67
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 54.795,00		\$ 1.162,49		\$ 90.425,16
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 54.795,00		\$ 1.154,87		\$ 91.580,03
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 54.795,00		\$ 1.095,12		\$ 92.675,15
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 54.795,00		\$ 1.164,67		\$ 93.839,82
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 54.795,00		\$ 1.113,39		\$ 94.953,21
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 54.795,00		\$ 1.123,15		\$ 96.076,36
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 54.795,00		\$ 1.083,20		\$ 97.159,55
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 54.795,00		\$ 1.119,30		\$ 98.278,86
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 54.795,00		\$ 1.128,63		\$ 99.407,49
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 54.795,00		\$ 1.095,40		\$ 100.502,89
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 54.795,00		\$ 1.117,65		\$ 101.620,54
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 54.795,00		\$ 1.068,29		\$ 102.688,83
Total							\$ 0,00	\$ 0,00	\$ 47.893,83	\$ 3.168.444,00	\$ 102.688,83

Capital Facturas	\$ 3.223.239,00
Capital Adicional	\$ -
Total Capital	\$ 3.223.239,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 47.893,83
Subtotal de la Obligacion	\$ 3.271.132,83
Abonos Realizados	\$ 3.168.444,00
Total Obligacion Factura de Venta No 396	\$ 102.688,83

FACTURA DE VENTA No 397
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
12-jul-17	31-jul-17	20	21,98	32,970	0,0781	2,4030	\$ 2.036.492,00		\$ 31.809,96		\$ 2.068.301,96
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 2.036.492,00		\$ 49.305,44		\$ 2.117.607,40
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 2.036.492,00		\$ 47.714,94		\$ 2.165.322,35
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 2.036.492,00		\$ 47.677,11		\$ 2.212.999,46
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 2.036.492,00		\$ 45.776,33		\$ 2.258.775,79
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 2.036.492,00		\$ 46.926,49		\$ 2.305.702,27
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 2.036.492,00		\$ 46.768,04		\$ 2.352.470,31
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 2.036.492,00		\$ 42.813,76		\$ 2.395.284,07
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 2.036.492,00		\$ 46.748,23		\$ 2.442.032,30
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 2.036.492,00		\$ 44.856,24		\$ 2.486.888,54
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 2.036.492,00		\$ 46.271,98		\$ 2.533.160,52
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 2.036.492,00		\$ 44.471,37		\$ 2.577.631,89

01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 2.036.492,00		\$ 45.455,35		\$ 2.623.087,24
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 2.036.492,00		\$ 45.275,58		\$ 2.668.362,82
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 2.036.492,00		\$ 43.563,46		\$ 2.711.926,28
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 2.036.492,00		\$ 44.654,92		\$ 2.756.581,20
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 2.036.492,00		\$ 42.942,48		\$ 2.799.523,69
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 2.036.492,00		\$ 44.193,00		\$ 2.843.716,69
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 2.036.492,00		\$ 43.709,68		\$ 2.887.426,37
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 2.036.492,00		\$ 40.460,24		\$ 2.927.886,61
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 2.036.492,00		\$ 44.132,66		\$ 2.972.019,27
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 2.036.492,00		\$ 42.611,65		\$ 3.014.630,92
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 2.036.492,00		\$ 44.072,30		\$ 3.058.703,22
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 2.036.492,00		\$ 42.572,69		\$ 3.101.275,91
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 2.036.492,00		\$ 43.951,51		\$ 3.145.227,42
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 2.036.492,00		\$ 44.032,04		\$ 3.189.259,46
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 2.036.492,00		\$ 42.611,65		\$ 3.231.871,11
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 2.036.492,00		\$ 43.588,64		\$ 3.275.459,75
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 2.036.492,00		\$ 42.045,79		\$ 3.317.505,54
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 2.036.492,00		\$ 43.204,78		\$ 3.360.710,32
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 2.036.492,00		\$ 42.921,40		\$ 3.403.631,72
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 2.036.492,00		\$ 40.700,94		\$ 3.444.332,66
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 2.036.492,00		\$ 43.285,67		\$ 3.487.618,33
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 2.036.492,00		\$ 41.379,93		\$ 3.528.998,25
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 2.036.492,00		\$ 41.742,42		\$ 3.570.740,68
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 2.036.492,00		\$ 40.257,67		\$ 3.610.998,34
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 2.036.492,00		\$ 41.599,59		\$ 3.652.597,93
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 2.036.492,00		\$ 41.946,27		\$ 3.694.544,20
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 2.036.492,00		\$ 40.711,41		\$ 3.735.255,61
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 2.036.492,00		\$ 41.538,34		\$ 3.776.793,95
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 2.036.492,00		\$ 39.703,63		\$ 3.816.497,58
Total							\$ 2.036.492,00	\$ 0,00	\$ 1.780.005,58	\$ 0,00	\$ 3.816.497,58

Capital Facturas	\$ 2.036.492,00
Capital Adicional	\$ -
Total Capital	\$ 2.036.492,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.780.005,58
Subtotal de la Obligacion	\$ 3.816.497,58
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 397	\$ 3.816.497,58

FACTURA DE VENTA No 399
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
22-jul-17	31-jul-17	10	21,98	32,970	0,0781	2,4030	\$ 1.018.638,00		\$ 7.955,55		\$ 1.026.593,55
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.018.638,00		\$ 24.662,21		\$ 1.051.255,76
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.018.638,00		\$ 23.866,66		\$ 1.075.122,42
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.018.638,00		\$ 23.847,73		\$ 1.098.970,15
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.018.638,00		\$ 22.896,98		\$ 1.121.867,13
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.018.638,00		\$ 23.472,28		\$ 1.145.339,40
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.018.638,00		\$ 23.393,02		\$ 1.168.732,43
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.018.638,00		\$ 21.415,12		\$ 1.190.147,55
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.018.638,00		\$ 23.383,11		\$ 1.213.530,66
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.018.638,00		\$ 22.436,75		\$ 1.235.967,41
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.018.638,00		\$ 23.144,90		\$ 1.259.112,31
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.018.638,00		\$ 22.244,25		\$ 1.281.356,56
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.018.638,00		\$ 22.736,43		\$ 1.304.092,98
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.018.638,00		\$ 22.646,50		\$ 1.326.739,49
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.018.638,00		\$ 21.790,11		\$ 1.348.529,60
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.018.638,00		\$ 22.336,06		\$ 1.370.865,66
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.018.638,00		\$ 21.479,51		\$ 1.392.345,17
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.018.638,00		\$ 22.105,01		\$ 1.414.450,17
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.018.638,00		\$ 21.863,25		\$ 1.436.313,43
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.018.638,00		\$ 20.237,91		\$ 1.456.551,33
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.018.638,00		\$ 22.074,82		\$ 1.478.626,16
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.018.638,00		\$ 21.314,03		\$ 1.499.940,19
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.018.638,00		\$ 22.044,63		\$ 1.521.984,82
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.018.638,00		\$ 21.294,54		\$ 1.543.279,36
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.018.638,00		\$ 21.984,21		\$ 1.565.263,57
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.018.638,00		\$ 22.024,50		\$ 1.587.288,07
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.018.638,00		\$ 21.314,03		\$ 1.608.602,10
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.018.638,00		\$ 21.802,71		\$ 1.630.404,81
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.018.638,00		\$ 21.030,99		\$ 1.651.435,80
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.018.638,00		\$ 21.610,71		\$ 1.673.046,51
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.018.638,00		\$ 21.468,96		\$ 1.694.515,47
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.018.638,00		\$ 20.358,30		\$ 1.714.873,77
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.018.638,00		\$ 21.651,16		\$ 1.736.524,93

01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.018.638,00		\$ 20.697,93		\$ 1.757.222,86
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.018.638,00		\$ 20.879,25		\$ 1.778.102,11
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.018.638,00		\$ 20.136,58		\$ 1.798.238,69
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.018.638,00		\$ 20.807,80		\$ 1.819.046,50
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.018.638,00		\$ 20.981,21		\$ 1.840.027,70
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.018.638,00		\$ 20.363,54		\$ 1.860.391,25
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.018.638,00		\$ 20.777,17		\$ 1.881.168,41
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.018.638,00		\$ 19.859,45		\$ 1.901.027,87
Total							\$ 1.018.638,00	\$ 0,00	\$ 882.389,87	\$ 0,00	\$ 1.901.027,87

Capital Facturas	\$ 1.018.638,00
Capital Adicional	\$ -
Total Capital	\$ 1.018.638,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 882.389,87
Subtotal de la Obligacion	\$ 1.901.027,87
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 399	\$ 1.901.027,87

FACTURA DE VENTA No 400
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
22-jul-17	31-jul-17	10	21,98	32,970	0,0781	2,4030	\$ 1.673.078,00		\$ 13.066,72		\$ 1.686.144,72
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.673.078,00		\$ 40.506,84		\$ 1.726.651,56
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.673.078,00		\$ 39.200,16		\$ 1.765.851,72
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.673.078,00		\$ 39.169,09		\$ 1.805.020,81
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.673.078,00		\$ 37.607,50		\$ 1.842.628,30
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.673.078,00		\$ 38.552,41		\$ 1.881.180,71
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.673.078,00		\$ 38.422,24		\$ 1.919.602,95
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.673.078,00		\$ 35.173,60		\$ 1.954.776,55
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.673.078,00		\$ 38.405,96		\$ 1.993.182,51
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.673.078,00		\$ 36.851,60		\$ 2.030.034,11
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.673.078,00		\$ 38.014,70		\$ 2.068.048,81
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.673.078,00		\$ 36.535,41		\$ 2.104.584,22
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.673.078,00		\$ 37.343,80		\$ 2.141.928,02
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.673.078,00		\$ 37.196,11		\$ 2.179.124,13
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.673.078,00		\$ 35.789,52		\$ 2.214.913,65
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.673.078,00		\$ 36.686,21		\$ 2.251.599,86
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.673.078,00		\$ 35.279,36		\$ 2.286.879,21
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.673.078,00		\$ 36.306,72		\$ 2.323.185,93
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.673.078,00		\$ 35.909,64		\$ 2.359.095,57
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.673.078,00		\$ 33.240,07		\$ 2.392.335,64
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.673.078,00		\$ 36.257,14		\$ 2.428.592,78
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.673.078,00		\$ 35.007,56		\$ 2.463.600,35
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.673.078,00		\$ 36.207,55		\$ 2.499.807,90
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.673.078,00		\$ 34.975,55		\$ 2.534.783,45
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.673.078,00		\$ 36.108,32		\$ 2.570.891,77
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.673.078,00		\$ 36.174,48		\$ 2.607.066,25
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.673.078,00		\$ 35.007,56		\$ 2.642.073,81
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.673.078,00		\$ 35.810,20		\$ 2.677.884,02
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.673.078,00		\$ 34.542,68		\$ 2.712.426,69
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.673.078,00		\$ 35.494,85		\$ 2.747.921,54
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.673.078,00		\$ 35.262,03		\$ 2.783.183,57
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.673.078,00		\$ 33.437,81		\$ 2.816.621,39
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.673.078,00		\$ 35.561,30		\$ 2.852.182,68
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.673.078,00		\$ 33.995,64		\$ 2.886.178,32
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.673.078,00		\$ 34.293,45		\$ 2.920.471,77
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.673.078,00		\$ 33.073,65		\$ 2.953.545,42
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.673.078,00		\$ 34.176,10		\$ 2.987.721,52
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.673.078,00		\$ 34.460,92		\$ 3.022.182,43
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.673.078,00		\$ 33.446,42		\$ 3.055.628,86
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.673.078,00		\$ 34.125,78		\$ 3.089.754,64
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.673.078,00		\$ 32.618,47		\$ 3.122.373,11
Total							\$ 1.673.078,00	\$ 0,00	\$ 1.449.295,11	\$ 0,00	\$ 3.122.373,11

Capital Facturas	\$ 1.673.078,00
Capital Adicional	\$ -
Total Capital	\$ 1.673.078,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.449.295,11
Subtotal de la Obligacion	\$ 3.122.373,11
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 400	\$ 3.122.373,11

FACTURA DE VENTA No 403

INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
27-jul-17	31-jul-17	5	21,98	32,970	0,0781	2,4030	\$ 1.010.951,00		\$ 3.947,76		\$ 1.014.898,76
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.010.951,00		\$ 24.476,10		\$ 1.039.374,86
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.010.951,00		\$ 23.686,55		\$ 1.063.061,41
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.010.951,00		\$ 23.667,77		\$ 1.086.729,18
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.010.951,00		\$ 22.724,19		\$ 1.109.453,37
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.010.951,00		\$ 23.295,15		\$ 1.132.748,51
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.010.951,00		\$ 23.216,49		\$ 1.155.965,00
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.010.951,00		\$ 21.253,51		\$ 1.177.218,52
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.010.951,00		\$ 23.206,66		\$ 1.200.425,17
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.010.951,00		\$ 22.677,44		\$ 1.222.692,61
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.010.951,00		\$ 22.970,24		\$ 1.245.662,85
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.010.951,00		\$ 22.076,38		\$ 1.267.739,23
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.010.951,00		\$ 22.564,85		\$ 1.290.304,08
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.010.951,00		\$ 22.475,61		\$ 1.312.779,69
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.010.951,00		\$ 21.625,68		\$ 1.334.405,36
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.010.951,00		\$ 22.167,50		\$ 1.356.572,87
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.010.951,00		\$ 21.317,42		\$ 1.377.890,28
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.010.951,00		\$ 21.938,19		\$ 1.399.828,48
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.010.951,00		\$ 21.698,27		\$ 1.421.526,74
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.010.951,00		\$ 20.085,19		\$ 1.441.611,93
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.010.951,00		\$ 21.908,24		\$ 1.463.520,17
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.010.951,00		\$ 21.153,19		\$ 1.484.673,35
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.010.951,00		\$ 21.878,28		\$ 1.506.551,63
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.010.951,00		\$ 21.133,84		\$ 1.527.685,47
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.010.951,00		\$ 21.818,31		\$ 1.549.503,79
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.010.951,00		\$ 21.858,29		\$ 1.571.362,08
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.010.951,00		\$ 21.153,19		\$ 1.592.515,27
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.010.951,00		\$ 21.638,18		\$ 1.614.153,44
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.010.951,00		\$ 20.872,28		\$ 1.635.025,73
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.010.951,00		\$ 21.447,63		\$ 1.656.473,35
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.010.951,00		\$ 21.306,95		\$ 1.677.780,30
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.010.951,00		\$ 20.204,67		\$ 1.697.984,97
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.010.951,00		\$ 21.487,78		\$ 1.719.472,75
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.010.951,00		\$ 20.541,73		\$ 1.740.014,48
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.010.951,00		\$ 20.721,68		\$ 1.760.736,17
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.010.951,00		\$ 19.984,63		\$ 1.780.720,79
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.010.951,00		\$ 20.650,78		\$ 1.801.371,57
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.010.951,00		\$ 20.822,88		\$ 1.822.194,45
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.010.951,00		\$ 20.209,87		\$ 1.842.404,32
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.010.951,00		\$ 20.620,37		\$ 1.863.024,70
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.010.951,00		\$ 19.709,59		\$ 1.882.734,29
Total							\$ 1.010.951,00	\$ 0,00	\$ 871.783,29	\$ 0,00	\$ 1.882.734,29

Capital Facturas	\$ 1.010.951,00
Capital Adicional	\$ -
Total Capital	\$ 1.010.951,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 871.783,29
Subtotal de la Obligacion	\$ 1.882.734,29
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 403	\$ 1.882.734,29

FACTURA DE VENTA No 404

INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
27-jul-17	31-jul-17	5	21,98	32,970	0,0781	2,4030	\$ 1.459.877,00		\$ 5.700,81		\$ 1.465.577,81
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.459.877,00		\$ 35.345,03		\$ 1.500.922,85
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.459.877,00		\$ 34.204,87		\$ 1.535.127,72
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.459.877,00		\$ 34.177,75		\$ 1.569.305,47
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.459.877,00		\$ 32.815,16		\$ 1.602.120,63
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.459.877,00		\$ 33.639,66		\$ 1.635.760,29
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.459.877,00		\$ 33.526,08		\$ 1.669.286,37
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.459.877,00		\$ 30.691,41		\$ 1.699.977,78
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.459.877,00		\$ 33.511,87		\$ 1.733.489,65
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.459.877,00		\$ 32.155,58		\$ 1.765.645,24
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.459.877,00		\$ 33.170,47		\$ 1.798.815,71
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.459.877,00		\$ 31.879,69		\$ 1.830.695,40
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.459.877,00		\$ 32.585,07		\$ 1.863.280,46
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.459.877,00		\$ 32.456,19		\$ 1.895.736,66
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.459.877,00		\$ 31.228,84		\$ 1.926.965,50
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.459.877,00		\$ 32.011,27		\$ 1.958.976,77

01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.459.877,00		\$ 30.783,69		\$ 1.989.760,46
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.459.877,00		\$ 31.680,14		\$ 2.021.440,60
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.459.877,00		\$ 31.333,66		\$ 2.052.774,27
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.459.877,00		\$ 29.004,28		\$ 2.081.778,54
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.459.877,00		\$ 31.636,88		\$ 2.113.415,42
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.459.877,00		\$ 30.546,54		\$ 2.143.961,96
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.459.877,00		\$ 31.593,61		\$ 2.175.555,56
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.459.877,00		\$ 30.518,60		\$ 2.206.074,17
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.459.877,00		\$ 31.507,02		\$ 2.237.581,19
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.459.877,00		\$ 31.564,75		\$ 2.269.145,94
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.459.877,00		\$ 30.546,54		\$ 2.299.692,48
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.459.877,00		\$ 31.246,89		\$ 2.330.939,37
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.459.877,00		\$ 30.140,89		\$ 2.361.080,26
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.459.877,00		\$ 30.971,72		\$ 2.392.051,99
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.459.877,00		\$ 30.768,58		\$ 2.422.820,56
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.459.877,00		\$ 29.176,82		\$ 2.451.997,38
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.459.877,00		\$ 31.029,71		\$ 2.483.027,09
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.459.877,00		\$ 29.663,56		\$ 2.512.690,65
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.459.877,00		\$ 29.923,42		\$ 2.542.614,07
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.459.877,00		\$ 28.859,06		\$ 2.571.473,13
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.459.877,00		\$ 29.821,03		\$ 2.601.294,16
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.459.877,00		\$ 30.069,55		\$ 2.631.363,70
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.459.877,00		\$ 29.184,33		\$ 2.660.548,03
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.459.877,00		\$ 29.777,12		\$ 2.690.325,15
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.459.877,00		\$ 28.461,89		\$ 2.718.787,04
Total							\$ 1.459.877,00	\$ 0,00	\$ 1.258.910,04	\$ 0,00	\$ 2.718.787,04

Capital Facturas	\$ 1.459.877,00
Capital Adicional	\$ -
Total Capital	\$ 1.459.877,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.258.910,04
Subtotal de la Obligacion	\$ 2.718.787,04
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 404	\$ 2.718.787,04

FACTURA DE VENTA No 405
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
27-jul-17	31-jul-17	5	21,98	32,970	0,0781	2,4030	\$ 1.066.493,00		\$ 4.164,65		\$ 1.070.657,65
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.066.493,00		\$ 25.820,83		\$ 1.096.478,48
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.066.493,00		\$ 24.987,90		\$ 1.121.466,37
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.066.493,00		\$ 24.968,09		\$ 1.146.434,46
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.066.493,00		\$ 23.972,66		\$ 1.170.407,12
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.066.493,00		\$ 24.574,99		\$ 1.194.982,11
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.066.493,00		\$ 24.492,01		\$ 1.219.474,12
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.066.493,00		\$ 22.421,19		\$ 1.241.895,31
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.066.493,00		\$ 24.481,64		\$ 1.266.376,95
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.066.493,00		\$ 23.490,82		\$ 1.289.867,77
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.066.493,00		\$ 24.232,23		\$ 1.314.100,00
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.066.493,00		\$ 23.289,27		\$ 1.337.389,27
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.066.493,00		\$ 23.804,57		\$ 1.361.193,84
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.066.493,00		\$ 23.710,42		\$ 1.384.904,26
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.066.493,00		\$ 22.813,80		\$ 1.407.718,06
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.066.493,00		\$ 23.385,39		\$ 1.431.103,45
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.066.493,00		\$ 22.488,60		\$ 1.453.592,05
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.066.493,00		\$ 23.143,49		\$ 1.476.735,54
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.066.493,00		\$ 22.890,38		\$ 1.499.625,92
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.066.493,00		\$ 21.188,67		\$ 1.520.814,59
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.066.493,00		\$ 23.111,89		\$ 1.543.926,48
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.066.493,00		\$ 22.315,35		\$ 1.566.241,83
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.066.493,00		\$ 23.080,28		\$ 1.589.322,10
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.066.493,00		\$ 22.294,94		\$ 1.611.617,05
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.066.493,00		\$ 23.017,02		\$ 1.634.634,06
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.066.493,00		\$ 23.059,19		\$ 1.657.693,26
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.066.493,00		\$ 22.315,35		\$ 1.680.008,61
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.066.493,00		\$ 22.826,99		\$ 1.702.835,60
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.066.493,00		\$ 22.019,01		\$ 1.724.854,61
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.066.493,00		\$ 22.625,97		\$ 1.747.480,57
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.066.493,00		\$ 22.477,56		\$ 1.769.958,13
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.066.493,00		\$ 21.314,72		\$ 1.791.272,86
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.066.493,00		\$ 22.668,32		\$ 1.813.941,18
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.066.493,00		\$ 21.670,30		\$ 1.835.611,49
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.066.493,00		\$ 21.860,14		\$ 1.857.471,63
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.066.493,00		\$ 21.082,59		\$ 1.878.554,22
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.066.493,00		\$ 21.785,34		\$ 1.900.339,56

509

01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.066.493,00		\$ 21.966,89		\$ 1.922.306,45
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.066.493,00		\$ 21.320,21		\$ 1.943.626,66
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.066.493,00		\$ 21.753,26		\$ 1.965.379,92
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.066.493,00		\$ 20.792,44		\$ 1.986.172,36
Total							\$ 1.066.493,00	\$ 0,00	\$ 919.679,36	\$ 0,00	\$ 1.986.172,36

Capital Facturas	\$ 1.066.493,00
Capital Adicional	\$ -
Total Capital	\$ 1.066.493,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 919.679,36
Subtotal de la Obligacion	\$ 1.986.172,36
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 405	\$ 1.986.172,36

FACTURA DE VENTA No 406
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
27-jul-17	31-jul-17	5	21,98	32,970	0,0781	2,4030	\$ 2.092.513,00		\$ 8.171,25		\$ 2.100.684,25
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 2.092.513,00		\$ 50.661,76		\$ 2.151.346,02
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 2.092.513,00		\$ 49.027,51		\$ 2.200.373,53
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 2.092.513,00		\$ 48.988,64		\$ 2.249.362,17
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 2.092.513,00		\$ 47.035,57		\$ 2.296.397,74
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 2.092.513,00		\$ 48.217,37		\$ 2.344.615,11
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 2.092.513,00		\$ 48.054,57		\$ 2.392.669,67
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 2.092.513,00		\$ 43.991,50		\$ 2.436.661,17
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 2.092.513,00		\$ 48.034,21		\$ 2.484.695,38
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 2.092.513,00		\$ 46.090,17		\$ 2.530.785,55
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 2.092.513,00		\$ 47.544,86		\$ 2.578.330,40
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 2.092.513,00		\$ 45.694,72		\$ 2.624.025,12
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 2.092.513,00		\$ 46.705,77		\$ 2.670.730,89
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 2.092.513,00		\$ 46.521,05		\$ 2.717.251,93
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 2.092.513,00		\$ 44.761,83		\$ 2.762.013,76
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 2.092.513,00		\$ 45.883,32		\$ 2.807.897,08
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 2.092.513,00		\$ 44.123,77		\$ 2.852.020,85
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 2.092.513,00		\$ 45.408,69		\$ 2.897.429,54
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 2.092.513,00		\$ 44.912,07		\$ 2.942.341,61
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 2.092.513,00		\$ 41.573,24		\$ 2.983.914,85
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 2.092.513,00		\$ 45.346,69		\$ 3.029.261,54
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 2.092.513,00		\$ 43.783,84		\$ 3.073.045,38
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 2.092.513,00		\$ 45.284,66		\$ 3.118.330,04
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 2.092.513,00		\$ 43.743,80		\$ 3.162.073,84
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 2.092.513,00		\$ 45.160,55		\$ 3.207.234,39
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 2.092.513,00		\$ 45.243,30		\$ 3.252.477,70
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 2.092.513,00		\$ 43.783,84		\$ 3.296.261,54
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 2.092.513,00		\$ 44.787,70		\$ 3.341.049,24
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 2.092.513,00		\$ 43.202,41		\$ 3.384.251,65
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 2.092.513,00		\$ 44.393,29		\$ 3.428.644,93
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 2.092.513,00		\$ 44.102,11		\$ 3.472.747,04
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 2.092.513,00		\$ 41.820,56		\$ 3.514.567,60
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1087	\$ 2.092.513,00		\$ 44.476,39		\$ 3.559.043,99
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 2.092.513,00		\$ 42.518,23		\$ 3.601.562,22
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 2.092.513,00		\$ 42.890,70		\$ 3.644.452,92
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 2.092.513,00		\$ 41.365,10		\$ 3.685.818,02
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 2.092.513,00		\$ 42.743,94		\$ 3.728.561,95
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 2.092.513,00		\$ 43.100,15		\$ 3.771.662,10
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 2.092.513,00		\$ 41.831,33		\$ 3.813.493,43
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 2.092.513,00		\$ 42.681,00		\$ 3.856.174,43
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 2.092.513,00		\$ 40.795,82		\$ 3.896.970,25
Total							\$ 2.092.513,00	\$ 0,00	\$ 1.804.457,25	\$ 0,00	\$ 3.896.970,25

Capital Facturas	\$ 2.092.513,00
Capital Adicional	\$ -
Total Capital	\$ 2.092.513,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.804.457,25
Subtotal de la Obligacion	\$ 3.896.970,25
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 406	\$ 3.896.970,25

FACTURA DE VENTA No 407
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
27-jul-17	31-jul-17	5	21,98	32,970	0,0781	2,4030	\$ 1.540.187,00		\$ 6.014,42		\$ 1.546.201,42
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.540.187,00		\$ 37.289,42		\$ 1.583.490,84
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.540.187,00		\$ 36.086,53		\$ 1.619.577,37
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.540.187,00		\$ 36.057,92		\$ 1.655.635,29
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.540.187,00		\$ 34.620,37		\$ 1.690.255,66
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.540.187,00		\$ 35.490,23		\$ 1.725.745,89
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.540.187,00		\$ 35.370,40		\$ 1.761.116,29
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.540.187,00		\$ 32.379,79		\$ 1.793.496,08
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.540.187,00		\$ 35.355,41		\$ 1.828.851,49
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.540.187,00		\$ 33.924,51		\$ 1.862.776,00
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.540.187,00		\$ 34.995,23		\$ 1.897.771,23
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.540.187,00		\$ 33.633,44		\$ 1.931.404,67
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.540.187,00		\$ 34.377,62		\$ 1.965.782,29
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.540.187,00		\$ 34.241,66		\$ 2.000.023,94
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.540.187,00		\$ 32.946,79		\$ 2.032.970,73
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.540.187,00		\$ 33.772,26		\$ 2.066.742,99
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.540.187,00		\$ 32.477,15		\$ 2.099.220,14
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.540.187,00		\$ 33.422,91		\$ 2.132.643,05
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.540.187,00		\$ 33.057,37		\$ 2.165.700,42
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.540.187,00		\$ 30.599,84		\$ 2.196.300,27
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.540.187,00		\$ 33.377,27		\$ 2.229.677,54
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.540.187,00		\$ 32.226,95		\$ 2.261.904,48
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.540.187,00		\$ 33.331,62		\$ 2.295.236,10
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.540.187,00		\$ 32.197,48		\$ 2.327.433,58
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.540.187,00		\$ 33.240,27		\$ 2.360.673,85
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.540.187,00		\$ 33.301,18		\$ 2.393.975,03
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.540.187,00		\$ 32.226,95		\$ 2.426.201,97
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.540.187,00		\$ 32.965,83		\$ 2.459.167,80
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.540.187,00		\$ 31.798,99		\$ 2.490.966,79
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.540.187,00		\$ 32.675,53		\$ 2.523.642,31
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.540.187,00		\$ 32.461,20		\$ 2.556.103,52
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.540.187,00		\$ 30.781,88		\$ 2.586.885,40
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.540.187,00		\$ 32.736,70		\$ 2.619.622,09
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.540.187,00		\$ 31.295,40		\$ 2.650.917,49
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.540.187,00		\$ 31.569,55		\$ 2.682.487,04
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.540.187,00		\$ 30.446,64		\$ 2.712.933,68
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.540.187,00		\$ 31.461,53		\$ 2.744.395,21
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.540.187,00		\$ 31.723,72		\$ 2.776.118,93
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.540.187,00		\$ 30.789,80		\$ 2.806.908,73
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.540.187,00		\$ 31.415,20		\$ 2.838.323,93
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.540.187,00		\$ 30.027,62		\$ 2.868.351,55
Total							\$ 1.540.187,00	\$ 0,00	\$ 1.328.164,55	\$ 0,00	\$ 2.868.351,55

Capital Facturas	\$ 1.540.187,00
Capital Adicional	\$ -
Total Capital	\$ 1.540.187,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.328.164,55
Subtotal de la Obligacion	\$ 2.868.351,55
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 407	\$ 2.868.351,55

FACTURA DE VENTA No 408
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
27-jul-17	31-jul-17	5	21,98	32,970	0,0781	2,4030	\$ 1.948.949,00		\$ 7.610,64		\$ 1.956.559,64
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.948.949,00		\$ 47.185,94		\$ 2.003.745,58
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.948.949,00		\$ 45.663,81		\$ 2.049.409,39
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.948.949,00		\$ 45.627,61		\$ 2.095.037,00
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.948.949,00		\$ 43.808,53		\$ 2.138.845,53
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.948.949,00		\$ 44.909,25		\$ 2.183.754,78
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.948.949,00		\$ 44.757,62		\$ 2.228.512,40
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.948.949,00		\$ 40.973,31		\$ 2.269.485,71
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.948.949,00		\$ 44.738,65		\$ 2.314.224,37
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.948.949,00		\$ 42.928,00		\$ 2.357.152,36
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.948.949,00		\$ 44.282,88		\$ 2.401.435,24
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.948.949,00		\$ 42.559,68		\$ 2.443.994,92
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.948.949,00		\$ 43.501,36		\$ 2.487.496,27
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.948.949,00		\$ 43.329,31		\$ 2.530.825,58
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.948.949,00		\$ 41.690,79		\$ 2.572.516,37
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.948.949,00		\$ 42.735,34		\$ 2.615.251,71
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.948.949,00		\$ 41.096,51		\$ 2.656.348,22

01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.948.949,00		\$ 42.293,27		\$ 2.698.641,49
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.948.949,00		\$ 41.830,72		\$ 2.740.472,21
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.948.949,00		\$ 38.720,97		\$ 2.779.193,18
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.948.949,00		\$ 42.235,52		\$ 2.821.428,70
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.948.949,00		\$ 40.779,90		\$ 2.862.208,60
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.948.949,00		\$ 42.177,75		\$ 2.904.386,36
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.948.949,00		\$ 40.742,61		\$ 2.945.128,97
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.948.949,00		\$ 42.062,16		\$ 2.987.191,13
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.948.949,00		\$ 42.139,23		\$ 3.029.330,36
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.948.949,00		\$ 40.779,90		\$ 3.070.110,26
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.948.949,00		\$ 41.714,89		\$ 3.111.825,14
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.948.949,00		\$ 40.238,36		\$ 3.152.063,51
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.948.949,00		\$ 41.347,53		\$ 3.193.411,04
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.948.949,00		\$ 41.076,33		\$ 3.234.487,37
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.948.949,00		\$ 38.951,32		\$ 3.273.438,69
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.948.949,00		\$ 41.424,94		\$ 3.314.863,62
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.948.949,00		\$ 39.601,12		\$ 3.354.464,75
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.948.949,00		\$ 39.948,04		\$ 3.394.412,78
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.948.949,00		\$ 38.527,11		\$ 3.432.939,89
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.948.949,00		\$ 39.811,34		\$ 3.472.751,23
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.948.949,00		\$ 40.143,12		\$ 3.512.894,35
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.948.949,00		\$ 38.961,34		\$ 3.551.855,69
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.948.949,00		\$ 39.752,73		\$ 3.591.608,42
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.948.949,00		\$ 37.996,88		\$ 3.629.605,30
Total							\$ 1.948.949,00	\$ 0,00	\$ 1.680.656,30	\$ 0,00	\$ 3.629.605,30

Capital Facturas	\$ 1.948.949,00
Capital Adicional	\$ -
Total Capital	\$ 1.948.949,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.680.656,30
Subtotal de la Obligacion	\$ 3.629.605,30
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 408	\$ 3.629.605,30

FACTURA DE VENTA No 409
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
27-jul-17	31-jul-17	5	21,98	32,970	0,0781	2,4030	\$ 1.358.130,00		\$ 5.303,49		\$ 1.363.433,49
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.358.130,00		\$ 32.881,64		\$ 1.396.315,13
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.358.130,00		\$ 31.820,94		\$ 1.428.136,07
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.358.130,00		\$ 31.795,71		\$ 1.459.931,79
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.358.130,00		\$ 30.528,09		\$ 1.490.459,87
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.358.130,00		\$ 31.295,12		\$ 1.521.755,00
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.358.130,00		\$ 31.189,46		\$ 1.552.944,46
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.358.130,00		\$ 28.552,36		\$ 1.581.496,81
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.358.130,00		\$ 31.176,24		\$ 1.612.673,06
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.358.130,00		\$ 29.914,48		\$ 1.642.587,54
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.358.130,00		\$ 30.858,64		\$ 1.673.446,17
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.358.130,00		\$ 29.657,82		\$ 1.703.103,99
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.358.130,00		\$ 30.314,03		\$ 1.733.418,02
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.358.130,00		\$ 30.194,14		\$ 1.763.612,16
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.358.130,00		\$ 29.052,33		\$ 1.792.664,49
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.358.130,00		\$ 29.780,23		\$ 1.822.444,72
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.358.130,00		\$ 28.638,20		\$ 1.851.082,92
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.358.130,00		\$ 29.472,17		\$ 1.880.555,09
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.358.130,00		\$ 29.149,85		\$ 1.909.704,94
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.358.130,00		\$ 26.982,80		\$ 1.936.687,74
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.358.130,00		\$ 29.431,93		\$ 1.966.119,67
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.358.130,00		\$ 28.417,58		\$ 1.994.537,25
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.358.130,00		\$ 29.391,67		\$ 2.023.928,92
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.358.130,00		\$ 28.391,59		\$ 2.052.320,51
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.358.130,00		\$ 29.311,12		\$ 2.081.631,63
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.358.130,00		\$ 29.364,83		\$ 2.110.996,46
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.358.130,00		\$ 28.417,58		\$ 2.139.414,03
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.358.130,00		\$ 29.069,12		\$ 2.168.483,16
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.358.130,00		\$ 28.040,20		\$ 2.196.523,36
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.358.130,00		\$ 28.813,13		\$ 2.225.336,49
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.358.130,00		\$ 28.624,14		\$ 2.253.960,64
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.358.130,00		\$ 27.143,32		\$ 2.281.103,96
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.358.130,00		\$ 28.867,07		\$ 2.309.971,03
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.358.130,00		\$ 27.596,14		\$ 2.337.567,17
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.358.130,00		\$ 27.837,89		\$ 2.365.405,06
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.358.130,00		\$ 26.847,71		\$ 2.392.252,77
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.358.130,00		\$ 27.742,63		\$ 2.419.995,41
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.358.130,00		\$ 27.973,83		\$ 2.447.969,24

01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.358.130,00		\$ 27.150,31		\$ 2.475.119,55
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.358.130,00		\$ 27.701,79		\$ 2.502.821,34
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.358.130,00		\$ 26.478,22		\$ 2.529.299,56
Total							\$ 1.358.130,00	\$ 0,00	\$ 1.171.169,56	\$ 0,00	\$ 2.529.299,56

Capital Facturas	\$ 1.358.130,00
Capital Adicional	\$ -
Total Capital	\$ 1.358.130,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.171.169,56
Subtotal de la Obligacion	\$ 2.529.299,56
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 409	\$ 2.529.299,56

FACTURA DE VENTA No 410
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
27-jul-17	31-jul-17	5	21,98	32,970	0,0781	2,4030	\$ 1.471.670,00		\$ 5.746,86		\$ 1.477.416,86
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030	\$ 1.471.670,00		\$ 35.630,55		\$ 1.513.047,42
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.471.670,00		\$ 34.481,18		\$ 1.547.528,60
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.471.670,00		\$ 34.453,84		\$ 1.581.982,44
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.471.670,00		\$ 33.080,24		\$ 1.615.062,68
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.471.670,00		\$ 33.911,40		\$ 1.648.974,09
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.471.670,00		\$ 33.796,91		\$ 1.682.770,99
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.471.670,00		\$ 30.939,34		\$ 1.713.710,33
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.471.670,00		\$ 33.782,59		\$ 1.747.492,92
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.471.670,00		\$ 32.415,34		\$ 1.779.908,26
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.471.670,00		\$ 33.438,42		\$ 1.813.346,68
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.471.670,00		\$ 32.137,22		\$ 1.845.483,90
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.471.670,00		\$ 32.848,29		\$ 1.878.332,19
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.471.670,00		\$ 32.718,38		\$ 1.911.050,57
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.471.670,00		\$ 31.481,11		\$ 1.942.531,68
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.471.670,00		\$ 32.269,86		\$ 1.974.801,54
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.471.670,00		\$ 31.032,37		\$ 2.005.833,90
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.471.670,00		\$ 31.936,05		\$ 2.037.769,96
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.471.670,00		\$ 31.586,78		\$ 2.069.356,74
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.471.670,00		\$ 29.238,57		\$ 2.098.595,31
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.471.670,00		\$ 31.892,45		\$ 2.130.487,75
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.471.670,00		\$ 30.793,29		\$ 2.161.281,05
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.471.670,00		\$ 31.848,82		\$ 2.193.129,87
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.471.670,00		\$ 30.765,14		\$ 2.223.895,01
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.471.670,00		\$ 31.761,54		\$ 2.255.656,54
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.471.670,00		\$ 31.819,74		\$ 2.287.476,28
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.471.670,00		\$ 30.793,29		\$ 2.318.269,57
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.471.670,00		\$ 31.499,31		\$ 2.349.768,88
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.471.670,00		\$ 30.384,37		\$ 2.380.153,25
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.471.670,00		\$ 31.221,92		\$ 2.411.375,17
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.471.670,00		\$ 31.017,13		\$ 2.442.392,30
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.471.670,00		\$ 29.412,51		\$ 2.471.804,81
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.471.670,00		\$ 31.280,37		\$ 2.503.085,18
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.471.670,00		\$ 29.903,18		\$ 2.532.988,36
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.471.670,00		\$ 30.165,14		\$ 2.563.153,50
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.471.670,00		\$ 29.092,19		\$ 2.592.245,69
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.471.670,00		\$ 30.061,92		\$ 2.622.307,61
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.471.670,00		\$ 30.312,45		\$ 2.652.620,06
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.471.670,00		\$ 29.420,08		\$ 2.682.040,15
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.471.670,00		\$ 30.017,66		\$ 2.712.057,81
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.471.670,00		\$ 28.691,81		\$ 2.740.749,62
Total							\$ 1.471.670,00	\$ 0,00	\$ 1.269.079,62	\$ 0,00	\$ 2.740.749,62

Capital Facturas	\$ 1.471.670,00
Capital Adicional	\$ -
Total Capital	\$ 1.471.670,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.269.079,62
Subtotal de la Obligacion	\$ 2.740.749,62
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 410	\$ 2.740.749,62

FACTURA DE VENTA No 411
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
-------	-------	------	--------------------	-------------------------	---------------------------	---------------------------	--------------------	--------------------	-------------------------	--------	-------

03-ago-17	31-ago-17	29	21,98	32,970	0,0781	2,4030	\$ 1.358.130,00		\$ 30.760,24		\$ 1.388.890,24
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.358.130,00		\$ 31.820,94		\$ 1.420.711,19
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.358.130,00		\$ 31.795,71	513	\$ 1.452.506,90
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.358.130,00		\$ 30.528,09		\$ 1.483.034,99
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.358.130,00		\$ 31.295,12		\$ 1.514.330,11
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.358.130,00		\$ 31.189,46		\$ 1.545.519,57
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.358.130,00		\$ 28.552,36		\$ 1.574.071,93
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.358.130,00		\$ 31.176,24		\$ 1.605.248,17
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.358.130,00		\$ 29.914,48		\$ 1.635.162,65
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.358.130,00		\$ 30.858,64		\$ 1.666.021,29
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.358.130,00		\$ 29.657,82		\$ 1.695.679,10
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.358.130,00		\$ 30.314,03		\$ 1.725.993,13
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.358.130,00		\$ 30.194,14		\$ 1.756.187,27
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.358.130,00		\$ 29.052,33		\$ 1.785.239,60
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.358.130,00		\$ 29.780,23		\$ 1.815.019,83
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.358.130,00		\$ 28.638,20		\$ 1.843.658,03
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.358.130,00		\$ 29.472,17		\$ 1.873.130,20
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.358.130,00		\$ 29.149,85		\$ 1.902.280,05
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.358.130,00		\$ 26.982,80		\$ 1.929.262,85
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.358.130,00		\$ 29.431,93		\$ 1.958.694,78
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.358.130,00		\$ 28.417,58		\$ 1.987.112,36
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.358.130,00		\$ 29.391,67		\$ 2.016.504,03
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.358.130,00		\$ 28.391,59		\$ 2.044.895,62
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.358.130,00		\$ 29.311,12		\$ 2.074.206,74
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.358.130,00		\$ 29.364,83		\$ 2.103.571,57
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.358.130,00		\$ 28.417,58		\$ 2.131.989,15
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.358.130,00		\$ 29.069,12		\$ 2.161.058,27
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.358.130,00		\$ 28.040,20		\$ 2.189.098,47
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.358.130,00		\$ 28.813,13		\$ 2.217.911,61
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.358.130,00		\$ 28.624,14		\$ 2.246.535,75
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.358.130,00		\$ 27.143,32		\$ 2.273.679,07
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.358.130,00		\$ 28.867,07		\$ 2.302.546,15
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.358.130,00		\$ 27.596,14		\$ 2.330.142,29
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.358.130,00		\$ 27.837,89		\$ 2.357.980,18
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.358.130,00		\$ 26.847,71		\$ 2.384.827,89
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.358.130,00		\$ 27.742,63		\$ 2.412.570,52
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.358.130,00		\$ 27.973,83		\$ 2.440.544,35
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.358.130,00		\$ 27.150,31		\$ 2.467.694,66
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.358.130,00		\$ 27.701,79		\$ 2.495.396,45
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.358.130,00		\$ 26.478,22		\$ 2.521.874,67
Total							\$ 1.358.130,00	\$ 0,00	\$ 1.163.744,67	\$ 0,00	\$ 2.521.874,67

Capital Facturas	\$ 1.358.130,00
Capital Adicional	\$ -
Total Capital	\$ 1.358.130,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.163.744,67
Subtotal de la Obligacion	\$ 2.521.874,67
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 411	\$ 2.521.874,67

FACTURA DE VENTA No 414
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
16-ago-17	31-ago-17	16	21,98	32,970	0,0781	2,4030	\$ 820.400,00		\$ 10.251,70		\$ 830.651,70
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 820.400,00		\$ 19.221,95		\$ 849.873,65
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 820.400,00		\$ 19.206,71		\$ 869.080,36
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 820.400,00		\$ 18.440,98		\$ 887.521,33
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 820.400,00		\$ 18.904,32		\$ 906.425,65
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 820.400,00		\$ 18.840,49		\$ 925.266,14
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 820.400,00		\$ 17.247,50		\$ 942.513,64
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 820.400,00		\$ 18.832,51		\$ 961.346,15
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 820.400,00		\$ 18.070,32		\$ 979.416,46
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 820.400,00		\$ 18.640,65		\$ 998.057,11
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 820.400,00		\$ 17.915,28		\$ 1.015.972,39
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 820.400,00		\$ 18.311,67		\$ 1.034.284,06
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 820.400,00		\$ 18.239,25		\$ 1.052.523,31
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 820.400,00		\$ 17.549,52		\$ 1.070.072,83
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 820.400,00		\$ 17.989,22		\$ 1.088.062,05
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 820.400,00		\$ 17.299,36		\$ 1.105.361,41
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 820.400,00		\$ 17.803,13		\$ 1.123.164,54
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 820.400,00		\$ 17.608,43		\$ 1.140.772,97
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 820.400,00		\$ 16.299,39		\$ 1.157.072,36
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 820.400,00		\$ 17.778,82		\$ 1.174.851,19
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 820.400,00		\$ 17.166,09		\$ 1.192.017,28
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 820.400,00		\$ 17.754,51		\$ 1.209.771,78

01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 820.400,00		\$ 17.150,39		\$ 1.226.922,17
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 820.400,00		\$ 17.705,85		\$ 1.244.628,02
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 820.400,00		\$ 17.738,29		\$ 1.262.366,31
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 820.400,00		\$ 17.166,09		\$ 1.279.532,40
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 820.400,00		\$ 17.559,67		\$ 1.297.092,07
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 820.400,00		\$ 16.938,13		\$ 1.314.030,20
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 820.400,00		\$ 17.405,03		\$ 1.331.435,23
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 820.400,00		\$ 17.290,87		\$ 1.348.726,10
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 820.400,00		\$ 16.396,36		\$ 1.365.122,45
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 820.400,00		\$ 17.437,61		\$ 1.382.560,06
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 820.400,00		\$ 16.669,89		\$ 1.399.229,95
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 820.400,00		\$ 16.815,92		\$ 1.416.045,87
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 820.400,00		\$ 16.217,79		\$ 1.432.263,66
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 820.400,00		\$ 16.758,38		\$ 1.449.022,04
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 820.400,00		\$ 16.898,04		\$ 1.465.920,07
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 820.400,00		\$ 16.400,58		\$ 1.482.320,65
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 820.400,00		\$ 16.733,70		\$ 1.499.054,35
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 820.400,00		\$ 15.994,59		\$ 1.515.048,94
Total							\$ 820.400,00	\$ 0,00	\$ 694.648,94	\$ 0,00	\$ 1.515.048,94

Capital Facturas	\$ 820.400,00
Capital Adicional	\$ -
Total Capital	\$ 820.400,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 694.648,94
Subtotal de la Obligacion	\$ 1.515.048,94
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 414	\$ 1.515.048,94

FACTURA DE VENTA No 415
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 769.319,00			\$ 756.240,99	\$ 13.078,01
16-ago-17	31-ago-17	16	21,98	32,970	0,0781	2,4030	\$ 13.078,01		\$ 163,42		\$ 13.241,43
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 13.078,01		\$ 306,42		\$ 13.547,85
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 13.078,01		\$ 306,17		\$ 13.854,02
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 13.078,01		\$ 293,97		\$ 14.147,99
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 13.078,01		\$ 301,35		\$ 14.449,35
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 13.078,01		\$ 300,34		\$ 14.749,68
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 13.078,01		\$ 274,94		\$ 15.024,63
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 13.078,01		\$ 300,21		\$ 15.324,83
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 13.078,01		\$ 288,06		\$ 15.612,89
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 13.078,01		\$ 297,15		\$ 15.910,04
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 13.078,01		\$ 285,59		\$ 16.195,63
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 13.078,01		\$ 291,91		\$ 16.487,54
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 13.078,01		\$ 290,75		\$ 16.778,29
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 13.078,01		\$ 279,76		\$ 17.058,05
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 13.078,01		\$ 286,77		\$ 17.344,82
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 13.078,01		\$ 275,77		\$ 17.620,58
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 13.078,01		\$ 283,80		\$ 17.904,38
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 13.078,01		\$ 280,70		\$ 18.185,08
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 13.078,01		\$ 259,83		\$ 18.444,91
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 13.078,01		\$ 283,41		\$ 18.728,32
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 13.078,01		\$ 273,64		\$ 19.001,97
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 13.078,01		\$ 283,02		\$ 19.284,99
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 13.078,01		\$ 273,39		\$ 19.558,39
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 13.078,01		\$ 282,25		\$ 19.840,64
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 13.078,01		\$ 282,77		\$ 20.123,40
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 13.078,01		\$ 273,64		\$ 20.397,05
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 13.078,01		\$ 279,92		\$ 20.676,97
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 13.078,01		\$ 270,01		\$ 20.946,98
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 13.078,01		\$ 277,45		\$ 21.224,43
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 13.078,01		\$ 275,63		\$ 21.500,07
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 13.078,01		\$ 261,37		\$ 21.761,44
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 13.078,01		\$ 277,97		\$ 22.039,41
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 13.078,01		\$ 265,73		\$ 22.305,15
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 13.078,01		\$ 268,06		\$ 22.573,21
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 13.078,01		\$ 258,53		\$ 22.831,74
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 13.078,01		\$ 267,15		\$ 23.098,88
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 13.078,01		\$ 269,37		\$ 23.368,26
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 13.078,01		\$ 261,44		\$ 23.629,70
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 13.078,01		\$ 266,75		\$ 23.896,45
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 13.078,01		\$ 254,97		\$ 24.151,42
Total							\$ 0,00	\$ 0,00	\$ 11.073,41	\$ 756.240,99	\$ 24.151,42

Capital Facturas	\$ 769.319,00
Capital Adicional	\$ -
Total Capital	\$ 769.319,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 11.073,41
Subtotal de la Obligacion	\$ 780.392,41
Abonos Realizados	\$ 756.240,99
Total Obligacion Factura de Venta No 415	\$ 24.151,42

515

FACTURA DE VENTA No 416
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.424.744,00			\$ 1.400.524,00	\$ 24.220,00
16-ago-17	31-ago-17	16	21,98	32,970	0,0781	2,4030	\$ 24.220,00		\$ 302,65		\$ 24.522,65
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 24.220,00		\$ 567,47		\$ 25.090,13
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 24.220,00		\$ 567,02		\$ 25.657,15
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 24.220,00		\$ 544,42		\$ 26.201,57
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 24.220,00		\$ 558,10		\$ 26.759,67
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 24.220,00		\$ 556,21		\$ 27.315,88
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 24.220,00		\$ 509,18		\$ 27.825,06
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 24.220,00		\$ 555,98		\$ 28.381,04
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 24.220,00		\$ 533,48		\$ 28.914,51
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 24.220,00		\$ 550,31		\$ 29.464,83
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 24.220,00		\$ 528,90		\$ 29.993,72
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 24.220,00		\$ 540,60		\$ 30.534,32
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 24.220,00		\$ 538,46		\$ 31.072,79
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 24.220,00		\$ 518,10		\$ 31.590,89
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 24.220,00		\$ 531,08		\$ 32.121,97
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 24.220,00		\$ 510,71		\$ 32.632,68
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 24.220,00		\$ 525,59		\$ 33.158,27
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 24.220,00		\$ 519,84		\$ 33.678,11
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 24.220,00		\$ 481,19		\$ 34.159,30
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 24.220,00		\$ 524,87		\$ 34.684,17
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 24.220,00		\$ 506,78		\$ 35.190,95
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 24.220,00		\$ 524,15		\$ 35.715,11
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 24.220,00		\$ 506,32		\$ 36.221,42
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 24.220,00		\$ 522,72		\$ 36.744,14
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 24.220,00		\$ 523,67		\$ 37.267,81
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 24.220,00		\$ 506,78		\$ 37.774,59
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 24.220,00		\$ 518,40		\$ 38.292,99
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 24.220,00		\$ 500,05		\$ 38.793,04
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 24.220,00		\$ 513,83		\$ 39.306,88
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 24.220,00		\$ 510,46		\$ 39.817,34
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 24.220,00		\$ 484,06		\$ 40.301,40
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 24.220,00		\$ 514,80		\$ 40.816,19
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 24.220,00		\$ 492,13		\$ 41.308,32
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 24.220,00		\$ 496,44		\$ 41.804,77
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 24.220,00		\$ 478,78		\$ 42.283,55
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 24.220,00		\$ 494,74		\$ 42.778,30
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 24.220,00		\$ 498,87		\$ 43.277,16
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 24.220,00		\$ 484,18		\$ 43.761,34
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 24.220,00		\$ 494,02		\$ 44.255,36
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 24.220,00		\$ 472,20		\$ 44.727,55
Total							\$ 0,00	\$ 0,00	\$ 20.507,55	\$ 1.400.524,00	\$ 44.727,55

Capital Facturas	\$ 1.424.744,00
Capital Adicional	\$ -
Total Capital	\$ 1.424.744,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 20.507,55
Subtotal de la Obligacion	\$ 1.445.251,55
Abonos Realizados	\$ 1.400.524,00
Total Obligacion Factura de Venta No 416	\$ 44.727,55

FACTURA DE VENTA No 417
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.272.781,00			\$ 1.251.144,01	\$ 21.636,99
16-ago-17	31-ago-17	16	21,98	32,970	0,0781	2,4030	\$ 21.636,99		\$ 270,38		\$ 21.907,37
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 21.636,99		\$ 506,95		\$ 22.414,32
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 21.636,99		\$ 506,55		\$ 22.920,87
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 21.636,99		\$ 486,36		\$ 23.407,23
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 21.636,99		\$ 498,58		\$ 23.905,81

01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 21.636,99		\$ 496,89		\$ 24.402,70
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 21.636,99		\$ 454,88		\$ 24.857,58
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 21.636,99		\$ 496,68		\$ 25.354,26
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 21.636,99		\$ 476,58		\$ 25.830,84
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 21.636,99		\$ 491,62		\$ 26.322,47
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 21.636,99		\$ 472,49		\$ 26.794,96
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 21.636,99		\$ 482,95		\$ 27.277,91
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 21.636,99		\$ 481,04		\$ 27.758,94
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 21.636,99		\$ 462,85		\$ 28.221,79
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 21.636,99		\$ 474,44		\$ 28.696,23
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 21.636,99		\$ 456,25		\$ 29.152,48
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 21.636,99		\$ 469,53		\$ 29.622,01
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 21.636,99		\$ 464,40		\$ 30.086,41
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 21.636,99		\$ 429,88		\$ 30.516,29
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 21.636,99		\$ 468,89		\$ 30.985,18
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 21.636,99		\$ 452,73		\$ 31.437,92
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 21.636,99		\$ 468,25		\$ 31.906,17
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 21.636,99		\$ 452,32		\$ 32.358,49
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 21.636,99		\$ 466,97		\$ 32.825,46
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 21.636,99		\$ 467,82		\$ 33.293,28
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 21.636,99		\$ 452,73		\$ 33.746,01
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 21.636,99		\$ 463,11		\$ 34.209,13
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 21.636,99		\$ 446,72		\$ 34.655,85
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 21.636,99		\$ 459,04		\$ 35.114,88
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 21.636,99		\$ 456,02		\$ 35.570,91
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 21.636,99		\$ 432,43		\$ 36.003,34
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 21.636,99		\$ 459,89		\$ 36.463,24
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 21.636,99		\$ 439,65		\$ 36.902,88
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 21.636,99		\$ 443,50		\$ 37.346,38
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 21.636,99		\$ 427,72		\$ 37.774,10
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 21.636,99		\$ 441,98		\$ 38.216,08
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 21.636,99		\$ 445,66		\$ 38.661,75
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 21.636,99		\$ 432,54		\$ 39.094,29
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 21.636,99		\$ 441,33		\$ 39.535,62
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 21.636,99		\$ 421,84		\$ 39.957,46
Total							\$ 0,00	\$ 0,00	\$ 18.320,47	\$ 1.251.144,01	\$ 39.957,46

Capital Facturas	\$ 1.272.781,00
Capital Adicional	\$ -
Total Capital	\$ 1.272.781,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 18.320,47
Subtotal de la Obligacion	\$ 1.291.101,47
Abonos Realizados	\$ 1.251.144,01
Total Obligacion Factura de Venta No 417	\$ 39.957,46

FACTURA DE VENTA No 418
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.287.963,00			\$ 1.266.066,99	\$ 21.896,01
16-ago-17	31-ago-17	16	21,98	32,970	0,0781	2,4030	\$ 21.896,01		\$ 273,61		\$ 22.169,62
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 21.896,01		\$ 513,02		\$ 22.682,64
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 21.896,01		\$ 512,62		\$ 23.195,26
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 21.896,01		\$ 492,18		\$ 23.687,44
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 21.896,01		\$ 504,55		\$ 24.191,99
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 21.896,01		\$ 502,84		\$ 24.694,83
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 21.896,01		\$ 460,33		\$ 25.155,15
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 21.896,01		\$ 502,63		\$ 25.657,78
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 21.896,01		\$ 482,29		\$ 26.140,07
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 21.896,01		\$ 497,51		\$ 26.637,58
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 21.896,01		\$ 478,15		\$ 27.115,73
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 21.896,01		\$ 488,73		\$ 27.604,45
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 21.896,01		\$ 486,80		\$ 28.091,25
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 21.896,01		\$ 468,39		\$ 28.559,64
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 21.896,01		\$ 480,12		\$ 29.039,76
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 21.896,01		\$ 461,71		\$ 29.501,47
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 21.896,01		\$ 475,16		\$ 29.976,62
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 21.896,01		\$ 469,96		\$ 30.446,58
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 21.896,01		\$ 435,02		\$ 30.881,60
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 21.896,01		\$ 474,51		\$ 31.356,11
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 21.896,01		\$ 458,15		\$ 31.814,26
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 21.896,01		\$ 473,86		\$ 32.288,12
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 21.896,01		\$ 457,73		\$ 32.745,86
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 21.896,01		\$ 472,56		\$ 33.218,41
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 21.896,01		\$ 473,42		\$ 33.691,84
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 21.896,01		\$ 458,15		\$ 34.149,99

01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 21.896,01		\$ 468,66		\$ 34.618,65
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 21.896,01		\$ 452,07		\$ 35.070,72
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 21.896,01		\$ 464,53	517	\$ 35.535,25
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 21.896,01		\$ 461,48		\$ 35.996,73
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 21.896,01		\$ 437,61		\$ 36.434,34
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 21.896,01		\$ 465,40		\$ 36.899,74
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 21.896,01		\$ 444,91		\$ 37.344,65
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 21.896,01		\$ 448,81		\$ 37.793,46
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 21.896,01		\$ 432,84		\$ 38.226,30
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 21.896,01		\$ 447,27		\$ 38.673,58
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 21.896,01		\$ 451,00		\$ 39.124,57
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 21.896,01		\$ 437,72		\$ 39.562,30
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 21.896,01		\$ 446,61		\$ 40.008,91
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 21.896,01		\$ 426,89		\$ 40.435,80
Total							\$ 0,00	\$ 0,00	\$ 18.539,79	\$ 1.266.066,99	\$ 40.435,80

Capital Facturas	\$ 1.287.963,00
Capital Adicional	\$ -
Total Capital	\$ 1.287.963,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 18.539,79
Subtotal de la Obligacion	\$ 1.306.502,79
Abonos Realizados	\$ 1.266.066,99
Total Obligacion Factura de Venta No 418	\$ 40.435,80

FACTURA DE VENTA No 419
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
							\$ 1.163.715,00			\$ 1.143.931,99	\$ 19.783,01
16-ago-17	31-ago-17	16	21,98	32,970	0,0781	2,4030	\$ 19.783,01		\$ 247,21		\$ 20.030,22
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 19.783,01		\$ 463,52		\$ 20.493,73
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 19.783,01		\$ 463,15		\$ 20.956,88
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 19.783,01		\$ 444,68		\$ 21.401,56
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 19.783,01		\$ 455,86		\$ 21.857,42
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 19.783,01		\$ 454,32		\$ 22.311,74
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 19.783,01		\$ 415,90		\$ 22.727,64
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 19.783,01		\$ 454,12		\$ 23.181,77
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 19.783,01		\$ 435,75		\$ 23.617,51
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 19.783,01		\$ 449,50		\$ 24.067,01
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 19.783,01		\$ 432,01		\$ 24.499,01
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 19.783,01		\$ 441,57		\$ 24.940,58
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 19.783,01		\$ 439,82		\$ 25.380,40
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 19.783,01		\$ 423,19		\$ 25.803,59
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 19.783,01		\$ 433,79		\$ 26.237,37
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 19.783,01		\$ 417,15		\$ 26.654,53
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 19.783,01		\$ 429,30		\$ 27.083,83
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 19.783,01		\$ 424,61		\$ 27.508,44
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 19.783,01		\$ 393,04		\$ 27.901,48
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 19.783,01		\$ 428,72		\$ 28.330,20
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 19.783,01		\$ 413,94		\$ 28.744,14
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 19.783,01		\$ 428,13		\$ 29.172,27
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 19.783,01		\$ 413,56		\$ 29.585,83
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 19.783,01		\$ 426,96		\$ 30.012,78
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 19.783,01		\$ 427,74		\$ 30.440,52
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 19.783,01		\$ 413,94		\$ 30.854,46
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 19.783,01		\$ 423,43		\$ 31.277,90
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 19.783,01		\$ 408,44		\$ 31.686,34
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 19.783,01		\$ 419,70		\$ 32.106,04
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 19.783,01		\$ 416,95		\$ 32.522,99
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 19.783,01		\$ 395,38		\$ 32.918,37
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 19.783,01		\$ 420,49		\$ 33.338,86
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 19.783,01		\$ 401,98		\$ 33.740,83
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 19.783,01		\$ 405,50		\$ 34.146,33
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 19.783,01		\$ 391,07		\$ 34.537,40
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 19.783,01		\$ 404,11		\$ 34.941,51
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 19.783,01		\$ 407,48		\$ 35.348,99
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 19.783,01		\$ 395,48		\$ 35.744,47
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 19.783,01		\$ 403,51		\$ 36.147,99
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 19.783,01		\$ 385,69		\$ 36.533,68
Total							\$ 0,00	\$ 0,00	\$ 16.750,67	\$ 1.143.931,99	\$ 36.533,68

Capital Facturas	\$ 1.163.715,00
Capital Adicional	\$ -
Total Capital	\$ 1.163.715,00
Intereses de plazo	\$ -

Intereses de Mora al 30 de Noviembre de 2020	\$ 16.750,67
Subtotal de la Obligacion	\$ 1.180.465,67
Abonos Realizados	\$ 1.143.931,99
Total Obligacion Factura de Venta No 419	\$ 36.533,68

516

FACTURA DE VENTA No 420
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
16-ago-17	31-ago-17	16	21,98	32,970	0,0781	2,4030	\$ 1.246.909,00		\$ 15.581,35		\$ 1.262.490,35
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.246.909,00		\$ 29.215,04		\$ 1.291.705,39
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.246.909,00		\$ 29.191,88		\$ 1.320.897,27
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.246.909,00		\$ 28.028,06		\$ 1.348.925,32
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.246.909,00		\$ 28.732,28		\$ 1.377.657,60
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.246.909,00		\$ 28.635,27		\$ 1.406.292,87
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.246.909,00		\$ 26.214,13		\$ 1.432.507,00
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.246.909,00		\$ 28.623,14		\$ 1.461.130,13
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.246.909,00		\$ 27.464,70		\$ 1.488.594,84
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.246.909,00		\$ 28.331,54		\$ 1.516.926,37
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.246.909,00		\$ 27.229,06		\$ 1.544.155,43
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.246.909,00		\$ 27.831,53		\$ 1.571.986,96
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.246.909,00		\$ 27.721,46		\$ 1.599.708,42
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.246.909,00		\$ 26.673,16		\$ 1.626.381,57
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.246.909,00		\$ 27.341,44		\$ 1.653.723,01
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.246.909,00		\$ 26.292,94		\$ 1.680.015,96
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.246.909,00		\$ 27.058,61		\$ 1.707.074,57
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.246.909,00		\$ 26.762,68		\$ 1.733.837,26
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.246.909,00		\$ 24.773,11		\$ 1.758.610,36
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.246.909,00		\$ 27.021,67		\$ 1.785.632,03
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.246.909,00		\$ 26.090,38		\$ 1.811.722,41
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.246.909,00		\$ 26.984,71		\$ 1.838.707,12
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.246.909,00		\$ 26.066,53		\$ 1.864.773,65
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.246.909,00		\$ 26.910,75		\$ 1.891.684,40
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.246.909,00		\$ 26.960,06		\$ 1.918.644,46
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.246.909,00		\$ 26.090,38		\$ 1.944.734,84
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.246.909,00		\$ 26.688,57		\$ 1.971.423,42
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.246.909,00		\$ 25.743,91		\$ 1.997.167,33
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.246.909,00		\$ 26.453,55		\$ 2.023.620,88
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.246.909,00		\$ 26.280,03		\$ 2.049.900,91
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.246.909,00		\$ 24.920,48		\$ 2.074.821,39
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.246.909,00		\$ 26.503,07		\$ 2.101.324,46
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.246.909,00		\$ 25.336,22		\$ 2.126.660,68
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.246.909,00		\$ 25.558,17		\$ 2.152.218,85
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.246.909,00		\$ 24.649,08		\$ 2.176.867,92
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.246.909,00		\$ 25.470,71		\$ 2.202.338,64
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.246.909,00		\$ 25.682,98		\$ 2.228.021,61
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.246.909,00		\$ 24.926,90		\$ 2.252.948,51
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.246.909,00		\$ 25.433,21		\$ 2.278.381,72
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.246.909,00		\$ 24.309,85		\$ 2.302.691,57
Total							\$ 1.246.909,00	\$ 0,00	\$ 1.055.782,57	\$ 0,00	\$ 2.302.691,57

Capital Facturas	\$ 1.246.909,00
Capital Adicional	\$ -
Total Capital	\$ 1.246.909,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.055.782,57
Subtotal de la Obligacion	\$ 2.302.691,57
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 420	\$ 2.302.691,57

FACTURA DE VENTA No 421
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
16-ago-17	31-ago-17	16	21,98	32,970	0,0781	2,4030	\$ 1.218.692,00		\$ 15.228,75		\$ 1.233.920,75
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.218.692,00		\$ 28.553,91		\$ 1.262.474,67
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.218.692,00		\$ 28.531,28		\$ 1.291.005,95
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.218.692,00		\$ 27.393,79		\$ 1.318.399,74
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.218.692,00		\$ 28.082,08		\$ 1.346.481,82
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.218.692,00		\$ 27.987,26		\$ 1.374.469,09
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.218.692,00		\$ 25.620,91		\$ 1.400.090,00
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.218.692,00		\$ 27.975,41		\$ 1.428.065,40
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.218.692,00		\$ 26.843,19		\$ 1.454.908,59
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.218.692,00		\$ 27.690,41		\$ 1.482.599,00
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.218.692,00		\$ 26.612,88		\$ 1.509.211,87

01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.218.692,00		\$ 27.201,72		\$ 1.536.413,59
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.218.692,00		\$ 27.094,13		\$ 1.563.507,72
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.218.692,00		\$ 26.069,55		\$ 1.589.577,28
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.218.692,00		\$ 26.722,72		\$ 1.616.299,99
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.218.692,00		\$ 25.697,95		\$ 1.641.997,94
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.218.692,00		\$ 26.446,29		\$ 1.668.444,23
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.218.692,00		\$ 26.157,06		\$ 1.694.601,28
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.218.692,00		\$ 24.212,50		\$ 1.718.813,79
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.218.692,00		\$ 26.410,18		\$ 1.745.223,97
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.218.692,00		\$ 25.499,97		\$ 1.770.723,94
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.218.692,00		\$ 26.374,06		\$ 1.797.097,99
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.218.692,00		\$ 25.476,65		\$ 1.822.574,64
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.218.692,00		\$ 26.301,77		\$ 1.848.876,42
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.218.692,00		\$ 26.349,97		\$ 1.875.226,39
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.218.692,00		\$ 25.499,97		\$ 1.900.726,35
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.218.692,00		\$ 26.084,62		\$ 1.926.810,98
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.218.692,00		\$ 25.161,34		\$ 1.951.972,32
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.218.692,00		\$ 25.854,91		\$ 1.977.827,23
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.218.692,00		\$ 25.685,33		\$ 2.003.512,56
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.218.692,00		\$ 24.356,54		\$ 2.027.869,10
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.218.692,00		\$ 25.903,32		\$ 2.053.772,42
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.218.692,00		\$ 24.762,87		\$ 2.078.535,29
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.218.692,00		\$ 24.979,80		\$ 2.103.515,08
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.218.692,00		\$ 24.091,28		\$ 2.127.606,36
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.218.692,00		\$ 24.894,32		\$ 2.152.500,69
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.218.692,00		\$ 25.101,78		\$ 2.177.602,47
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.218.692,00		\$ 24.362,81		\$ 2.201.965,28
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.218.692,00		\$ 24.857,67		\$ 2.226.822,95
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.218.692,00		\$ 23.759,73		\$ 2.250.582,68
Total							\$ 1.218.692,00	\$ 0,00	\$ 1.031.890,68	\$ 0,00	\$ 2.250.582,68

Capital Facturas	\$ 1.218.692,00
Capital Adicional	\$ -
Total Capital	\$ 1.218.692,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 1.031.890,68
Subtotal de la Obligacion	\$ 2.250.582,68
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 421	\$ 2.250.582,68

FACTURA DE VENTA No 422
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
18-ago-17	31-ago-17	14	21,98	32,970	0,0781	2,4030	\$ 1.175.422,00		\$ 12.852,05		\$ 1.188.274,05
01-sept-17	30-sept-17	30	21,98	32,970	0,0781	2,4030	\$ 1.175.422,00		\$ 27.540,10		\$ 1.215.814,15
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228	\$ 1.175.422,00		\$ 27.518,27		\$ 1.243.332,41
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043	\$ 1.175.422,00		\$ 26.421,17		\$ 1.269.753,58
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858	\$ 1.175.422,00		\$ 27.085,02		\$ 1.296.838,60
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780	\$ 1.175.422,00		\$ 26.993,57		\$ 1.323.832,17
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092	\$ 1.175.422,00		\$ 24.711,23		\$ 1.348.543,40
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770	\$ 1.175.422,00		\$ 26.982,13		\$ 1.375.525,54
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575	\$ 1.175.422,00		\$ 25.890,11		\$ 1.401.415,65
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536	\$ 1.175.422,00		\$ 26.707,25		\$ 1.428.122,90
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379	\$ 1.175.422,00		\$ 25.667,98		\$ 1.453.790,88
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134	\$ 1.175.422,00		\$ 26.235,91		\$ 1.480.026,79
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	\$ 1.175.422,00		\$ 26.132,15		\$ 1.506.158,94
01-sept-18	30-sept-18	30	19,81	29,715	0,0713	2,1918	\$ 1.175.422,00		\$ 25.143,95		\$ 1.531.302,88
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740	\$ 1.175.422,00		\$ 25.773,92		\$ 1.557.076,80
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602	\$ 1.175.422,00		\$ 24.785,53		\$ 1.581.862,34
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513	\$ 1.175.422,00		\$ 25.507,31		\$ 1.607.369,64
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275	\$ 1.175.422,00		\$ 25.228,34		\$ 1.632.597,99
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809	\$ 1.175.422,00		\$ 23.352,83		\$ 1.655.950,82
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483	\$ 1.175.422,00		\$ 25.472,48		\$ 1.681.423,30
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434	\$ 1.175.422,00		\$ 24.594,59		\$ 1.706.017,88
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454	\$ 1.175.422,00		\$ 25.437,64		\$ 1.731.455,52
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414	\$ 1.175.422,00		\$ 24.572,10		\$ 1.756.027,62
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394	\$ 1.175.422,00		\$ 25.367,92		\$ 1.781.395,54
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434	\$ 1.175.422,00		\$ 25.414,40		\$ 1.806.809,94
01-sept-19	30-sept-19	30	19,32	28,980	0,0697	2,1434	\$ 1.175.422,00		\$ 24.594,59		\$ 1.831.404,53
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216	\$ 1.175.422,00		\$ 25.158,48		\$ 1.856.563,01
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146	\$ 1.175.422,00		\$ 24.267,98		\$ 1.880.830,99
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027	\$ 1.175.422,00		\$ 24.936,93		\$ 1.905.767,91
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888	\$ 1.175.422,00		\$ 24.773,36		\$ 1.930.541,28
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176	\$ 1.175.422,00		\$ 23.491,76		\$ 1.954.033,04
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067	\$ 1.175.422,00		\$ 24.983,61		\$ 1.979.016,65
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808	\$ 1.175.422,00		\$ 23.883,66		\$ 2.002.900,30

01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308	\$ 1.175.422,00		\$ 24.092,88		\$ 2.026.993,19
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238	\$ 1.175.422,00		\$ 23.235,91		\$ 2.050.229,10
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238	\$ 1.175.422,00		\$ 24.010,44		\$ 2.074.239,54
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408	\$ 1.175.422,00		\$ 24.210,54		\$ 2.098.450,08
01-sept-20	30-sept-20	30	18,35	27,525	0,0666	2,0469	\$ 1.175.422,00		\$ 23.497,80		\$ 2.121.947,88
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208	\$ 1.175.422,00		\$ 23.975,09		\$ 2.145.922,97
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957	\$ 1.175.422,00		\$ 22.916,13		\$ 2.168.839,10
Total							\$ 1.175.422,00	\$ 0,00	\$ 993.417,10	\$ 0,00	\$ 2.168.839,10

Capital Facturas	\$ 1.175.422,00
Capital Adicional	\$ -
Total Capital	\$ 1.175.422,00
Intereses de plazo	\$ -
Intereses de Mora al 30 de Noviembre de 2020	\$ 993.417,10
Subtotal de la Obligacion	\$ 2.168.839,10
Abonos Realizados	\$ -
Total Obligacion Factura de Venta No 422	\$ 2.168.839,10

RESUMEN DE LAS OBLIGACIONES	
Total Capital Facturas	\$ 127.332.172,00
Intereses de Mora al 30 de Nov. 2020	\$ 28.437.244,31
Subtotal de la Obligacion	\$ 155.769.416,31
Menos abonos Realizados	\$ 95.753.974,93
Total de la Obligacion al 30 de Nov. 2020	\$ 60.015.441,38

JUZGADO TERCERO CIVIL DEL CIRCUITO

SANTAFE DE BOGOTA D.C. 23 MAR 2021

En la fecha se fija en lista por un (1) día la anterior

Liquidacion Queda a disposición de la parte
contraria por el término de 3 días, para lo que
quiere conveniente.

—

J

01-5