

Señor Juez
CATORCE CIVIL MUNICIPAL DE BOGOTA D.C.
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR promovido por CONSTRUENCOFRADOS Y EQUIPOS S.A.S. en contra de FABAL CONSTRUCCIONES S.A.S.

RADICADO: 11001400301420200033100.

FERNANDO ENRIQUE CASTILLO GUARIN, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía número 13.541.463 de Bucaramanga, abogado portador de la Tarjeta Profesional número 147.006 del Consejo Superior de la Judicatura, actuando en calidad de apoderado judicial de la sociedad CONSTRUENCOFRADOS Y EQUIPOS S.A.S., por medio del presente escrito me permito presentar ante su despacho la respectiva liquidación del crédito del proceso ejecutivo de la referencia.

FACTURA N. 13218	
CAPITAL DE LA OBLIGACION	\$ 766.236
INTERESES DESDE:	01/12/2017
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
766.236	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$17.515
766.236	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$17.455
766.236	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$17.694
766.236	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$17.447
766.236	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$17.298
766.236	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$17.268
766.236	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$17.148
766.236	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$16.960
766.236	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$16.892
766.236	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$16.794
766.236	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$16.658
766.236	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$16.552
766.236	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$16.484
766.236	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$16.302
766.236	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$15.597
766.236	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$16.461
766.236	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$16.423
766.236	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$16.438
766.236	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$16.408
766.236	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$16.393
766.236	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$16.423
766.236	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$16.423
766.236	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$16.256
766.236	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$16.203
766.236	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$16.112
766.236	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$16.005
766.236	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$15.685
766.236	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$16.142
766.236	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$15.944

766.236	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$15.561
766.236	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$15.507
766.236	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$15.507
766.236	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$15.638
766.236	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$15.684
766.236	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$15.484
766.236	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$15.292
766.236	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$14.998
766.236	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$14.890
766.236	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$14.056
766.236	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$14.960
766.236	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$14.882
766.236	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$14.812
766.236	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$14.805
766.236	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$14.781
766.236	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$14.828
766.236	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$14.789
766.236	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$14.704
766.236	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$14.851
766.236	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$14.998
766.236	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$15.153
766.236	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$14.143
766.236	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$15.776
766.236	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$16.218
766.236	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$16.719
766.236	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$17.238
766.236	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$17.895
766.236	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$18.582
766.236	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$7.810
Total Intereses de Mora								\$921.941
Capital								\$766.236
Nuevo Saldo								\$1.688.177

FACTURA N. 13257	
CAPITAL DE LA OBLIGACION	\$ 874.312
INTERESES DESDE:	01/12/2017
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
874.312	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$19.985
874.312	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$19.917
874.312	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$20.189
874.312	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$19.908
874.312	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$19.738
874.312	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$19.703
874.312	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$19.566
874.312	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$19.352
874.312	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$19.275
874.312	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$19.163
874.312	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$19.008

874.312	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$18.887
874.312	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$18.809
874.312	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$18.601
874.312	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$17.797
874.312	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$18.783
874.312	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$18.740
874.312	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$18.757
874.312	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$18.722
874.312	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$18.705
874.312	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$18.740
874.312	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$18.740
874.312	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$18.549
874.312	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$18.488
874.312	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$18.384
874.312	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$18.262
874.312	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$17.897
874.312	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$18.419
874.312	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$18.193
874.312	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$17.756
874.312	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$17.694
874.312	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$17.694
874.312	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$17.843
874.312	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$17.896
874.312	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$17.668
874.312	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$17.449
874.312	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$17.114
874.312	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$16.990
874.312	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$16.039
874.312	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$17.070
874.312	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$16.981
874.312	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$16.902
874.312	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$16.893
874.312	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$16.866
874.312	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$16.919
874.312	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$16.875
874.312	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$16.778
874.312	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$16.946
874.312	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$17.114
874.312	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$17.290
874.312	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$16.138
874.312	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$18.001
874.312	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$18.506
874.312	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$19.077
874.312	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$19.669
874.312	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$20.419
874.312	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$21.203
874.312	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$8.912
Total Intereses de Mora								\$1.051.979
Capital								\$874.312
Nuevo Saldo								\$1.926.291

FACTURA N. 14014	
CAPITAL DE LA OBLIGACION	\$ 8.156.664
INTERESES DESDE:	31/05/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
8.156.664	31-may-18	30-may-18	1	20,44%	30,66%	27,04%	2,25%	\$6.127
8.156.664	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$182.540
8.156.664	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$180.539
8.156.664	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$179.817
8.156.664	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$178.774
8.156.664	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$177.327
8.156.664	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$176.199
8.156.664	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$175.473
8.156.664	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$173.535
8.156.664	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$166.031
8.156.664	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$175.231
8.156.664	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$174.828
8.156.664	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$174.989
8.156.664	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$174.666
8.156.664	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$174.505
8.156.664	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$174.828
8.156.664	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$174.828
8.156.664	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$173.049
8.156.664	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$172.483
8.156.664	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$171.510
8.156.664	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$170.374
8.156.664	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$166.968
8.156.664	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$171.834
8.156.664	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$169.724
8.156.664	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$165.648
8.156.664	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$165.076
8.156.664	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$165.076
8.156.664	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$166.465
8.156.664	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$166.955
8.156.664	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$164.831
8.156.664	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$162.782
8.156.664	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$159.658
8.156.664	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$158.504
8.156.664	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$149.629
8.156.664	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$159.246
8.156.664	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$158.422
8.156.664	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$157.679
8.156.664	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$157.596
8.156.664	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$157.348
8.156.664	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$157.844
8.156.664	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$157.431
8.156.664	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$156.522
8.156.664	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$158.092
8.156.664	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$159.658

8.156.664	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$161.304
8.156.664	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$150.551
8.156.664	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$167.933
8.156.664	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$172.645
8.156.664	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$177.970
8.156.664	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$183.498
8.156.664	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$190.491
8.156.664	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$197.811
8.156.664	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$83.140
Total Intereses de Mora								\$8.705.984
Capital								\$8.156.664
Nuevo Saldo								\$16.862.648

FACTURA N. 14240	
CAPITAL DE LA OBLIGACION	\$ 3.254.080
INTERESES DESDE:	31/07/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
3.254.080	31-jul-18	30-jul-18	1	20,03%	30,05%	26,56%	2,21%	\$2.401
3.254.080	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$71.738
3.254.080	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$71.321
3.254.080	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$70.744
3.254.080	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$70.294
3.254.080	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$70.005
3.254.080	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$69.231
3.254.080	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$66.237
3.254.080	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$69.908
3.254.080	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$69.747
3.254.080	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$69.812
3.254.080	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$69.683
3.254.080	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$69.618
3.254.080	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$69.747
3.254.080	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$69.747
3.254.080	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$69.038
3.254.080	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$68.811
3.254.080	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$68.423
3.254.080	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$67.970
3.254.080	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$66.611
3.254.080	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$68.553
3.254.080	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$67.711
3.254.080	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$66.085
3.254.080	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$65.857
3.254.080	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$65.857
3.254.080	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$66.411
3.254.080	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$66.606
3.254.080	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$65.759
3.254.080	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$64.942
3.254.080	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$63.695

3.254.080	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$63.235
3.254.080	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$59.694
3.254.080	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$63.531
3.254.080	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$63.202
3.254.080	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$62.906
3.254.080	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$62.873
3.254.080	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$62.774
3.254.080	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$62.971
3.254.080	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$62.807
3.254.080	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$62.444
3.254.080	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$63.070
3.254.080	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$63.695
3.254.080	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$64.352
3.254.080	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$60.062
3.254.080	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$66.997
3.254.080	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$68.876
3.254.080	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$71.001
3.254.080	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$73.206
3.254.080	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$75.996
3.254.080	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$78.916
3.254.080	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$33.168
Total Intereses de Mora								\$3.328.338
Capital								\$3.254.080
Nuevo Saldo								\$6.582.418

FACTURA N. 14305	
CAPITAL DE LA OBLIGACION	\$ 1.036.903
INTERESES DESDE:	31/07/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1.036.903	31-jul-18	30-jul-18	1	20,03%	30,05%	26,56%	2,21%	\$765
1.036.903	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$22.859
1.036.903	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$22.726
1.036.903	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$22.542
1.036.903	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$22.399
1.036.903	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$22.307
1.036.903	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$22.060
1.036.903	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$21.106
1.036.903	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$22.276
1.036.903	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$22.225
1.036.903	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$22.245
1.036.903	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$22.204
1.036.903	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$22.184
1.036.903	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$22.225
1.036.903	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$22.225
1.036.903	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$21.999
1.036.903	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$21.927
1.036.903	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$21.803

1.036.903	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$21.658
1.036.903	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$21.226
1.036.903	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$21.844
1.036.903	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$21.576
1.036.903	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$21.058
1.036.903	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$20.985
1.036.903	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$20.985
1.036.903	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$21.162
1.036.903	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$21.224
1.036.903	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$20.954
1.036.903	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$20.693
1.036.903	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$20.296
1.036.903	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$20.150
1.036.903	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$19.021
1.036.903	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$20.244
1.036.903	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$20.139
1.036.903	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$20.045
1.036.903	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$20.034
1.036.903	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$20.003
1.036.903	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$20.066
1.036.903	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$20.013
1.036.903	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$19.898
1.036.903	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$20.097
1.036.903	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$20.296
1.036.903	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$20.506
1.036.903	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$19.139
1.036.903	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$21.348
1.036.903	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$21.947
1.036.903	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$22.624
1.036.903	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$23.327
1.036.903	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$24.216
1.036.903	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$25.146
1.036.903	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$10.569
Total Intereses de Mora								\$1.060.566
Capital								\$1.036.903
Nuevo Saldo								\$2.097.469

FACTURA N. 14364	
CAPITAL DE LA OBLIGACION	\$ 1.904.648
INTERESES DESDE:	31/08/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1.904.648	31-ago-18	30-ago-18	1	19,94%	29,91%	26,45%	2,20%	\$1.400
1.904.648	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$41.745
1.904.648	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$41.407
1.904.648	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$41.144
1.904.648	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$40.974
1.904.648	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$40.522

1.904.648	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$38.769
1.904.648	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$40.918
1.904.648	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$40.824
1.904.648	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$40.861
1.904.648	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$40.786
1.904.648	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$40.748
1.904.648	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$40.824
1.904.648	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$40.824
1.904.648	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$40.408
1.904.648	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$40.276
1.904.648	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$40.049
1.904.648	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$39.784
1.904.648	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$38.988
1.904.648	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$40.125
1.904.648	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$39.632
1.904.648	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$38.680
1.904.648	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$38.547
1.904.648	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$38.547
1.904.648	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$38.871
1.904.648	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$38.985
1.904.648	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$38.489
1.904.648	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$38.011
1.904.648	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$37.282
1.904.648	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$37.012
1.904.648	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$34.940
1.904.648	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$37.185
1.904.648	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$36.993
1.904.648	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$36.819
1.904.648	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$36.800
1.904.648	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$36.742
1.904.648	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$36.858
1.904.648	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$36.761
1.904.648	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$36.549
1.904.648	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$36.916
1.904.648	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$37.282
1.904.648	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$37.666
1.904.648	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$35.155
1.904.648	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$39.214
1.904.648	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$40.314
1.904.648	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$41.558
1.904.648	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$42.848
1.904.648	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$44.481
1.904.648	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$46.190
1.904.648	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$19.414
Total Intereses de Mora								\$1.906.117
Capital								\$1.904.648
Nuevo Saldo								\$3.810.765

FACTURA N. 14365	
CAPITAL DE LA OBLIGACION	\$ 2.356.433
INTERESES DESDE:	31/08/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
2.356.433	31-ago-18	30-ago-18	1	19,94%	29,91%	26,45%	2,20%	\$1.732
2.356.433	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$51.647
2.356.433	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$51.229
2.356.433	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$50.903
2.356.433	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$50.694
2.356.433	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$50.134
2.356.433	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$47.966
2.356.433	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$50.624
2.356.433	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$50.507
2.356.433	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$50.554
2.356.433	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$50.461
2.356.433	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$50.414
2.356.433	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$50.507
2.356.433	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$50.507
2.356.433	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$49.993
2.356.433	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$49.830
2.356.433	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$49.549
2.356.433	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$49.220
2.356.433	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$48.236
2.356.433	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$49.642
2.356.433	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$49.033
2.356.433	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$47.855
2.356.433	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$47.690
2.356.433	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$47.690
2.356.433	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$48.091
2.356.433	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$48.233
2.356.433	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$47.619
2.356.433	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$47.027
2.356.433	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$46.125
2.356.433	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$45.791
2.356.433	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$43.227
2.356.433	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$46.006
2.356.433	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$45.768
2.356.433	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$45.553
2.356.433	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$45.529
2.356.433	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$45.457
2.356.433	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$45.601
2.356.433	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$45.481
2.356.433	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$45.219
2.356.433	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$45.672
2.356.433	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$46.125
2.356.433	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$46.600
2.356.433	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$43.494
2.356.433	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$48.515
2.356.433	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$49.876
2.356.433	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$51.415
2.356.433	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$53.012
2.356.433	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$55.032
2.356.433	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$57.147
2.356.433	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$24.019
Total Intereses de Mora								\$2.358.251
Capital								\$2.356.433
Nuevo Saldo								\$4.714.684

FACTURA N. 14495	
CAPITAL DE LA OBLIGACION	\$ 3.107.583
INTERESES DESDE:	01/10/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
3.107.583	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$67.559
3.107.583	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$67.130
3.107.583	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$66.853
3.107.583	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$66.114
3.107.583	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$63.255
3.107.583	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$66.761
3.107.583	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.607
3.107.583	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$66.669
3.107.583	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.546
3.107.583	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.484
3.107.583	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$66.607
3.107.583	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.607
3.107.583	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$65.930
3.107.583	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.714
3.107.583	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.343
3.107.583	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$64.910
3.107.583	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$63.613
3.107.583	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.467
3.107.583	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.663
3.107.583	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.110
3.107.583	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$62.892
3.107.583	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$62.892
3.107.583	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.421
3.107.583	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$63.608
3.107.583	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$62.798
3.107.583	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.018
3.107.583	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$60.828
3.107.583	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$60.388
3.107.583	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$57.007
3.107.583	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.671
3.107.583	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.357
3.107.583	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.074
3.107.583	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.042
3.107.583	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$59.948
3.107.583	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$60.136
3.107.583	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$59.979
3.107.583	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.633
3.107.583	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.231
3.107.583	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$60.828
3.107.583	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.455
3.107.583	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$57.358
3.107.583	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$63.980
3.107.583	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$65.775
3.107.583	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$67.804

3.107.583	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$69.910
3.107.583	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$72.574
3.107.583	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$75.363
3.107.583	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$31.675
Total Intereses de Mora								\$3.039.587
Capital								\$3.107.583
Nuevo Saldo								\$6.147.170

FACTURA N. 14496	
CAPITAL DE LA OBLIGACION	\$ 1.750.959
INTERESES DESDE:	01/10/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1.750.959	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$38.066
1.750.959	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$37.824
1.750.959	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$37.668
1.750.959	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$37.252
1.750.959	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$35.641
1.750.959	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$37.616
1.750.959	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$37.530
1.750.959	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$37.564
1.750.959	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$37.495
1.750.959	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$37.460
1.750.959	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$37.530
1.750.959	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$37.530
1.750.959	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$37.148
1.750.959	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$37.026
1.750.959	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$36.817
1.750.959	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$36.573
1.750.959	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$35.842
1.750.959	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$36.887
1.750.959	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$36.434
1.750.959	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$35.559
1.750.959	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$35.436
1.750.959	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$35.436
1.750.959	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$35.734
1.750.959	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$35.840
1.750.959	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$35.384
1.750.959	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$34.944
1.750.959	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$34.273
1.750.959	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$34.025
1.750.959	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$32.120
1.750.959	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$34.185
1.750.959	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$34.008
1.750.959	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$33.848
1.750.959	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$33.831
1.750.959	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$33.777
1.750.959	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$33.884
1.750.959	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$33.795
1.750.959	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$33.600
1.750.959	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$33.937
1.750.959	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$34.273

1.750.959	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$34.627
1.750.959	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$32.318
1.750.959	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$36.050
1.750.959	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$37.061
1.750.959	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$38.204
1.750.959	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$39.391
1.750.959	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$40.892
1.750.959	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$42.463
1.750.959	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$17.847
Total Intereses de Mora								\$1.712.645
Capital								\$1.750.959
Nuevo Saldo								\$3.463.604

FACTURA N. 14632	
CAPITAL DE LA OBLIGACION	\$ 3.007.339
INTERESES DESDE:	01/11/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
3.007.339	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.964
3.007.339	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.697
3.007.339	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.982
3.007.339	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$61.215
3.007.339	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.607
3.007.339	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.459
3.007.339	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.518
3.007.339	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.399
3.007.339	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.339
3.007.339	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$64.459
3.007.339	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.459
3.007.339	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.803
3.007.339	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.594
3.007.339	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.235
3.007.339	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.816
3.007.339	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$61.561
3.007.339	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.355
3.007.339	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.577
3.007.339	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$61.074
3.007.339	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.863
3.007.339	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.863
3.007.339	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.375
3.007.339	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.556
3.007.339	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.773
3.007.339	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.017
3.007.339	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.866
3.007.339	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$58.440
3.007.339	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$55.168
3.007.339	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.714
3.007.339	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.410
3.007.339	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$58.136
3.007.339	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$58.105

3.007.339	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$58.014
3.007.339	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$58.197
3.007.339	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$58.044
3.007.339	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.709
3.007.339	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.288
3.007.339	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.866
3.007.339	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.472
3.007.339	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$55.508
3.007.339	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.917
3.007.339	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$63.654
3.007.339	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$65.617
3.007.339	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$67.655
3.007.339	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$70.233
3.007.339	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$72.932
3.007.339	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$30.653
Total Intereses de Mora								\$2.876.158
Capital								\$3.007.339
Nuevo Saldo								\$5.883.497

FACTURA N. 14633	
CAPITAL DE LA OBLIGACION	\$ 25.693
INTERESES DESDE:	01/11/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
25.693	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$555
25.693	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$553
25.693	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$547
25.693	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$523
25.693	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$552
25.693	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$551
25.693	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$551
25.693	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$550
25.693	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$550
25.693	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$551
25.693	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$551
25.693	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$545
25.693	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$543
25.693	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$540
25.693	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$537
25.693	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$526
25.693	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$541
25.693	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$535
25.693	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$522
25.693	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$520
25.693	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$520
25.693	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$524
25.693	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$526
25.693	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$519
25.693	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$513
25.693	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$503

25.693	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$499
25.693	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$471
25.693	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$502
25.693	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$499
25.693	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$497
25.693	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$496
25.693	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$496
25.693	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$497
25.693	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$496
25.693	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$493
25.693	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$498
25.693	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$503
25.693	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$508
25.693	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$474
25.693	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$529
25.693	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$544
25.693	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$561
25.693	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$578
25.693	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$600
25.693	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$623
25.693	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$262
Total Intereses de Mora								\$24.574
Capital								\$25.693
Nuevo Saldo								\$50.267

FACTURA N. 14781	
CAPITAL DE LA OBLIGACION	\$ 3.107.583
INTERESES DESDE:	01/12/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
3.107.583	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$66.853
3.107.583	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$66.114
3.107.583	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$63.255
3.107.583	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$66.761
3.107.583	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.607
3.107.583	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$66.669
3.107.583	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.546
3.107.583	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.484
3.107.583	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$66.607
3.107.583	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.607
3.107.583	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$65.930
3.107.583	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.714
3.107.583	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.343
3.107.583	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$64.910
3.107.583	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$63.613
3.107.583	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.467
3.107.583	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.663
3.107.583	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.110

3.107.583	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$62.892
3.107.583	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$62.892
3.107.583	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.421
3.107.583	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$63.608
3.107.583	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$62.798
3.107.583	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.018
3.107.583	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$60.828
3.107.583	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$60.388
3.107.583	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$57.007
3.107.583	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.671
3.107.583	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.357
3.107.583	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.074
3.107.583	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.042
3.107.583	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$59.948
3.107.583	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$60.136
3.107.583	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$59.979
3.107.583	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.633
3.107.583	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.231
3.107.583	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$60.828
3.107.583	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.455
3.107.583	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$57.358
3.107.583	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$63.980
3.107.583	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$65.775
3.107.583	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$67.804
3.107.583	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$69.910
3.107.583	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$72.574
3.107.583	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$75.363
3.107.583	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$31.675
Total Intereses de Mora								\$2.904.898
Capital								\$3.107.583
Nuevo Saldo								\$6.012.481

FACTURA N. 14801	
CAPITAL DE LA OBLIGACION	\$ 1.792.148
INTERESES DESDE:	01/12/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1.792.148	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$38.554
1.792.148	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$38.128
1.792.148	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$36.480
1.792.148	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$38.501
1.792.148	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$38.412
1.792.148	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$38.448
1.792.148	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$38.377
1.792.148	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$38.341
1.792.148	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$38.412

1.792.148	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$38.412
1.792.148	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$38.022
1.792.148	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$37.897
1.792.148	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$37.683
1.792.148	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$37.434
1.792.148	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$36.686
1.792.148	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$37.755
1.792.148	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$37.291
1.792.148	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$36.396
1.792.148	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$36.270
1.792.148	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$36.270
1.792.148	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$36.575
1.792.148	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$36.683
1.792.148	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$36.216
1.792.148	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$35.766
1.792.148	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$35.079
1.792.148	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$34.826
1.792.148	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$32.876
1.792.148	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$34.989
1.792.148	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$34.808
1.792.148	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$34.645
1.792.148	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$34.626
1.792.148	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$34.572
1.792.148	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$34.681
1.792.148	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$34.590
1.792.148	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$34.390
1.792.148	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$34.735
1.792.148	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$35.079
1.792.148	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$35.441
1.792.148	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$33.078
1.792.148	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$36.898
1.792.148	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$37.933
1.792.148	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$39.103
1.792.148	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$40.317
1.792.148	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$41.854
1.792.148	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$43.462
1.792.148	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$18.267
Total Intereses de Mora								\$1.675.258
Capital								\$1.792.148
Nuevo Saldo								\$3.467.406

FACTURA N. 14901	
CAPITAL DE LA OBLIGACION	\$ 3.007.339
INTERESES DESDE:	31/12/2018
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
3.007.339	31-dic-18	30-dic-18	1	19,40%	29,10%	25,82%	2,15%	\$2.157
3.007.339	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.982
3.007.339	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$61.215

3.007.339	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.607
3.007.339	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.459
3.007.339	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.518
3.007.339	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.399
3.007.339	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.339
3.007.339	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$64.459
3.007.339	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.459
3.007.339	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.803
3.007.339	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.594
3.007.339	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.235
3.007.339	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.816
3.007.339	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$61.561
3.007.339	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.355
3.007.339	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.577
3.007.339	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$61.074
3.007.339	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.863
3.007.339	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.863
3.007.339	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.375
3.007.339	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.556
3.007.339	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.773
3.007.339	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.017
3.007.339	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.866
3.007.339	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$58.440
3.007.339	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$55.168
3.007.339	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.714
3.007.339	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.410
3.007.339	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$58.136
3.007.339	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$58.105
3.007.339	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$58.014
3.007.339	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$58.197
3.007.339	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$58.044
3.007.339	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.709
3.007.339	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.288
3.007.339	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.866
3.007.339	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.472
3.007.339	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$55.508
3.007.339	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.917
3.007.339	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$63.654
3.007.339	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$65.617
3.007.339	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$67.655
3.007.339	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$70.233
3.007.339	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$72.932
3.007.339	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$30.653
Total Intereses de Mora								\$2.748.654
Capital								\$3.007.339
Nuevo Saldo								\$5.755.993

FACTURA N. 15045	
CAPITAL DE LA OBLIGACION	\$ 182.000
INTERESES DESDE:	01/02/2019
INTERESES HASTA:	12/09/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
182.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$3.705
182.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.910
182.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.901
182.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.905
182.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.897
182.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.894
182.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.901
182.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.901
182.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.861
182.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.849
182.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.827
182.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.802
182.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$3.726
182.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.834
182.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.787
182.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.696
182.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.683
182.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.683
182.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.714
182.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.725
182.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.678
182.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.632
182.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.562
182.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.537
182.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$3.339
182.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.553
182.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.535
182.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.518
182.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.516
182.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.511
182.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.522
182.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$3.513
182.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$3.492
182.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$3.528
182.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$3.562
182.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$3.599
182.000	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$3.359
182.000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$3.747
182.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$3.852
182.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$3.971
182.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$4.094
182.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$4.250
182.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$4.414
182.000	1-sep-22	12-sep-22	12	23,50%	35,25%	30,58%	2,55%	\$1.855
Total Intereses de Mora								\$162.340
Capital								\$182.000
Nuevo Saldo								\$344.340

De acuerdo con lo señalado anteriormente la sociedad demandada **FABAL CONSTRUCCIONES S.A.S.** adeuda a la fecha:

RESUMEN DE LA LIQUIDACION DE CREDITO				
NUMERO DE LA FACTURA	CAPITAL	FECHA DE INICIO DE INTERESES	VALOR TOTAL DE INTERESES	VALOR TOTAL DE LA OBLIGACION
13218	\$ 766.236,00	1/12/2017	\$ 921.941,00	\$ 1.688.177,00
13257	\$ 874.312,00	1/12/2017	\$ 1.051.979,00	\$ 1.926.291,00
14014	\$ 8.156.664,00	1/06/2018	\$ 8.705.984,00	\$ 16.862.648,00
14240	\$ 3.254.080,00	1/08/2018	\$ 3.328.338,00	\$ 6.582.418,00
14305	\$ 1.036.903,00	1/08/2018	\$ 1.060.566,00	\$ 2.097.469,00
14364	\$ 1.904.648,00	1/09/2018	\$ 1.906.117,00	\$ 3.810.765,00
14365	\$ 2.356.433,00	1/09/2018	\$ 2.358.251,00	\$ 4.714.684,00
14495	\$ 3.107.583,00	1/10/2018	\$ 3.039.587,00	\$ 6.147.170,00
14496	\$ 1.750.959,00	1/10/2018	\$ 1.712.645,00	\$ 3.463.604,00
14632	\$ 3.007.339,00	1/11/2018	\$ 2.876.158,00	\$ 5.883.497,00
14633	\$ 25.693,00	1/11/2018	\$ 24.574,00	\$ 50.267,00
14781	\$ 3.107.583,00	1/12/2018	\$ 2.904.898,00	\$ 6.012.481,00
14801	\$ 1.792.148,00	1/12/2018	\$ 1.675.258,00	\$ 3.467.406,00
14901	\$ 3.007.339,00	31/01/2018	\$ 2.748.654,00	\$ 5.755.993,00
15045	\$ 182.000,00	1/02/2019	\$ 162.340,00	\$ 344.340,00
TOTAL DE LA OBLIGACION: CAPITAL + INTERESES				\$ 68.807.210,00

TOTAL, DE LA OBLIGACION: SESENTA Y OCHO MILLONES OCHOCIENTOS SIETE MIL DOSCIENTOS DIEZ PESOS M/CTE.

Dejo de esta forma presentada la liquidación de crédito.

Atentamente,



FERNANDO ENRIQUE CASTILLO GUARIN

C.C No. 13.541.463 de Bucaramanga

T.P No. 147.006 del C.S de la J.

MEMORIAL DE LIQUIDACION DE CREDITO- PROCESO EJECUTIVO SINGULAR promovido por CONSTRUENCOFRADOS Y EQUIPOS S.A.S. en contra de FABAL CONSTRUCCIONES S.A.S.

notificaciones@abogadosfc.com.co <notificaciones@abogadosfc.com.co>

Lun 12/09/2022 2:00 PM

Para: Juzgado 14 Civil Municipal - Bogotá - Bogotá D.C. <cmpl14bt@cendoj.ramajudicial.gov.co>

Buenos días,

Señor Juez
CATORCE CIVIL MUNICIPAL DE BOGOTA D.C.
Bogotá, D.C.

REFERENCIA: PROCESO EJECUTIVO SINGULAR promovido por
CONSTRUENCOFRADOS Y EQUIPOS S.A.S contra **FABAL CONSTRUCCIONES S.A.S**

RADICADO: 2020-00331.

Por medio del presente escrito me permito adjuntar memorial de liquidación de crédito

Atentamente:



**FERNANDO
CASTILLO**
& Abogados S.A.S.

Centro Internacional de Negocios La Triada
Calle 35 # 19-41 Ofc 506 Torre Sur

FERNANDO
CASTILLO GUARIN
Tel: (7) 6702178
Cel: 3115642879 - 3168757003

abogadosfc.com

Imprima este correo, sólo si es indispensable. ¡Cuidemos el Medio Ambiente!