# 1. INTERESES MORATORIOS POR FACTURA No.43199

| CAPITAL | PERIODO | | DIAS | INTERES CORRIENTE ANUAL | INTERES MORA A LIQUIDAR | INTERES MORATORIO MENSUAL | INTERES MENSUAL |
|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | | | | | |
| $ 3.448.026,00 | 12/07/2018 | 31/07/2018 | 20 | 20,03% | 30,05% | 2,50% | $57.553,30 |
| $ 3.448.026,00 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 2,49% | $88.806,78 |
| $ 3.448.026,00 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 2,48% | $85.381,74 |
| $ 3.448.026,00 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 2,45% | $87.426,14 |
| $ 3.448.026,00 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 2,44% | $84.002,53 |
| $ 3.448.026,00 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 2,43% | $86.401,78 |
| $ 3.448.026,00 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 2,40% | $85.332,90 |
| $ 3.448.026,00 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 2,46% | $79.247,13 |
| $ 3.448.026,00 | 11/03/2019 | 31/03/2019 | 21 | 19,37% | 29,06% | 2,42% | $58.439,73 |
| $ 3.448.026,00 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 2,42% | $83.269,83 |
| $ 3.448.026,00 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 2,42% | $86.134,56 |
| $ 3.448.026,00 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 2,41% | $83.183,63 |
| $ 3.448.026,00 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 2,41% | $85.867,34 |
| $ 3.448.026,00 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 2,42% | $86.045,49 |
| $ 3.448.026,00 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 2,42% | $83.269,83 |
| $ 3.448.026,00 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 2,39% | $85.065,67 |
| $ 3.448.026,00 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 2,38% | $82.019,92 |
| $ 3.448.026,00 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 2,36% | $84.219,47 |
| $ 3.448.026,00 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 2,35% | $83.595,95 |
| $ 3.448.026,00 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 2,38% | $79.410,91 |
| $ 3.448.026,00 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 2,37% | $84.397,62 |
| $ 3.448.026,00 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 2,34% | $80.554,51 |
| $ 3.448.026,00 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 2,27% | $81.012,81 |
| $ 3.448.026,00 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 2,27% | $78.097,79 |
| $ 3.448.026,00 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 2,27% | $80.701,05 |
| $ 3.448.026,00 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 2,29% | $81.458,18 |
| $ 3.448.026,00 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 2,29% | $79.089,10 |
| $ 3.448.026,00 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 2,26% | $80.567,44 |
| $ 3.448.026,00 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 2,23% | $76.890,98 |
| $ 3.448.026,00 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 2,18% | $77.761,61 |
| $ 3.448.026,00 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 2,17% | $77.138,09 |
| $ 3.448.026,00 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 2,19% | $70.558,11 |
| $ 3.448.026,00 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 2,18% | $77.538,92 |
| $ 3.448.026,00 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 2,16% | $74.606,66 |
| $ 3.448.026,00 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 2,15% | $76.692,72 |
| $ 3.448.026,00 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 2,15% | $74.175,66 |
| $ 3.448.026,00 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 2,15% | $76.514,57 |
| $ 3.448.026,00 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 2,16% | $76.781,79 |
| $ 3.448.026,00 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 2,15% | $74.089,46 |
| $ 3.448.026,00 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 2,14% | $76.069,20 |
| $ 3.448.026,00 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 2,16% | $74.434,26 |
| $ 3.448.026,00 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 2,18% | $77.761,61 |
| $ 3.448.026,00 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 2,21% | $78.652,35 |
| $ 3.448.026,00 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 2,29% | $73.615,36 |
| $ 3.448.026,00 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 2,31% | $82.259,84 |
| $ 3.448.026,00 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 2,38% | $82.106,12 |
| $ 3.448.026,00 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 2,46% | $87.782,43 |
| $ 3.448.026,00 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 2,55% | $87.924,66 |
| $ 3.448.026,00 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 2,66% | $94.774,74 |
| $ 3.448.026,00 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 2,78% | $98.916,68 |
| $ 3.448.026,00 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 2,94% | $101.285,76 |
| **TOTAL DIAS** | | | 1325 | **INTERESES MORATORIOS** | | | **$4.128.884,71** |

## 1. INTERESES MORATORIOS POR FACTURA No.43194

| CAPITAL | PERIODO DESDE | PERIODO HASTA | DIAS | INTERES CORRIENTE ANUAL | INTERES MORA A LIQUIDAR | INTERES MORATORIO MENSUAL | INTERES MENSUAL |
|---|---|---|---|---|---|---|---|
| $ 713.400,00 | 11/07/2018 | 31/07/2018 | 21 | 20,03% | 30,05% | 2,50% | $12.503,23 |
| $ 713.400,00 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 2,49% | $18.374,21 |
| $ 713.400,00 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 2,48% | $17.665,57 |
| $ 713.400,00 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 2,45% | $18.088,55 |
| $ 713.400,00 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 2,44% | $17.380,21 |
| $ 713.400,00 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 2,43% | $17.876,62 |
| $ 713.400,00 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 2,40% | $17.655,46 |
| $ 713.400,00 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 2,46% | $16.396,31 |
| $ 713.400,00 | 11/03/2019 | 31/03/2019 | 21 | 19,37% | 29,06% | 2,42% | $12.091,24 |
| $ 713.400,00 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 2,42% | $17.228,61 |
| $ 713.400,00 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 2,42% | $17.821,33 |
| $ 713.400,00 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 2,41% | $17.210,78 |
| $ 713.400,00 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 2,41% | $17.766,04 |
| $ 713.400,00 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 2,42% | $17.802,90 |
| $ 713.400,00 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 2,42% | $17.228,61 |
| $ 713.400,00 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 2,39% | $17.600,17 |
| $ 713.400,00 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 2,38% | $16.970,00 |
| $ 713.400,00 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 2,36% | $17.425,09 |
| $ 713.400,00 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 2,35% | $17.296,09 |
| $ 713.400,00 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 2,38% | $16.430,20 |
| $ 713.400,00 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 2,37% | $17.461,95 |
| $ 713.400,00 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 2,34% | $16.666,81 |
| $ 713.400,00 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 2,27% | $16.761,63 |
| $ 713.400,00 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 2,27% | $16.158,51 |
| $ 713.400,00 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 2,27% | $16.697,13 |
| $ 713.400,00 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 2,29% | $16.853,78 |
| $ 713.400,00 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 2,29% | $16.363,61 |
| $ 713.400,00 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 2,26% | $16.669,48 |
| $ 713.400,00 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 2,23% | $15.908,82 |
| $ 713.400,00 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 2,18% | $16.088,95 |
| $ 713.400,00 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 2,17% | $15.959,95 |
| $ 713.400,00 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 2,19% | $14.598,54 |
| $ 713.400,00 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 2,18% | $16.042,88 |
| $ 713.400,00 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 2,16% | $15.436,19 |
| $ 713.400,00 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 2,15% | $15.867,80 |
| $ 713.400,00 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 2,15% | $15.347,02 |
| $ 713.400,00 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 2,15% | $15.830,94 |
| $ 713.400,00 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 2,16% | $15.886,23 |
| $ 713.400,00 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 2,15% | $15.329,18 |
| $ 713.400,00 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 2,14% | $15.738,79 |
| $ 713.400,00 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 2,16% | $15.400,52 |
| $ 713.400,00 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 2,18% | $16.088,95 |
| $ 713.400,00 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 2,21% | $16.273,25 |
| $ 713.400,00 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 2,29% | $15.231,09 |
| $ 713.400,00 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 2,31% | $17.019,64 |
| $ 713.400,00 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 2,38% | $16.987,84 |
| $ 713.400,00 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 2,46% | $18.162,27 |
| $ 713.400,00 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 2,55% | $18.191,70 |
| $ 713.400,00 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 2,66% | $19.608,99 |
| $ 713.400,00 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 2,78% | $20.465,96 |
| $ 713.400,00 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 2,94% | $20.956,13 |
| **TOTAL DIAS** | | | 1326 | **INTERESES MORATORIOS** | | | **$854.865,73** |

## 1. INTERESES MORATORIOS POR FACTURA No.43197

| CAPITAL | PERIODO DESDE | PERIODO HASTA | DIAS | INTERES CORRIENTE ANUAL | INTERES MORA A LIQUIDAR | INTERES MORATORIO MENSUAL | INTERES MENSUAL |
|---|---|---|---|---|---|---|---|
| $ 2.482.811,00 | 12/07/2018 | 31/07/2018 | 20 | 20,03% | 30,05% | 2,50% | $41.442,25 |
| $ 2.482.811,00 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 2,49% | $63.946,87 |
| $ 2.482.811,00 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 2,48% | $61.480,61 |
| $ 2.482.811,00 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 2,45% | $62.952,71 |
| $ 2.482.811,00 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 2,44% | $60.487,48 |
| $ 2.482.811,00 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 2,43% | $62.215,11 |
| $ 2.482.811,00 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 2,40% | $61.445,43 |
| $ 2.482.811,00 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 2,46% | $57.063,27 |
| $ 2.482.811,00 | 11/03/2019 | 31/03/2019 | 21 | 19,37% | 29,06% | 2,42% | $42.080,54 |
| $ 2.482.811,00 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 2,42% | $59.959,89 |
| $ 2.482.811,00 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 2,42% | $62.022,69 |
| $ 2.482.811,00 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 2,41% | $59.897,82 |
| $ 2.482.811,00 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 2,41% | $61.830,27 |
| $ 2.482.811,00 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 2,42% | $61.958,55 |
| $ 2.482.811,00 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 2,42% | $59.959,89 |
| $ 2.482.811,00 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 2,39% | $61.253,02 |
| $ 2.482.811,00 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 2,38% | $59.059,87 |
| $ 2.482.811,00 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 2,36% | $60.643,69 |
| $ 2.482.811,00 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 2,35% | $60.194,72 |
| $ 2.482.811,00 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 2,38% | $57.181,21 |
| $ 2.482.811,00 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 2,37% | $60.771,97 |
| $ 2.482.811,00 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 2,34% | $58.004,67 |
| $ 2.482.811,00 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 2,27% | $58.334,68 |
| $ 2.482.811,00 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 2,27% | $56.235,67 |
| $ 2.482.811,00 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 2,27% | $58.110,19 |
| $ 2.482.811,00 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 2,29% | $58.655,38 |
| $ 2.482.811,00 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 2,29% | $56.949,48 |
| $ 2.482.811,00 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 2,26% | $58.013,98 |
| $ 2.482.811,00 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 2,23% | $55.366,69 |
| $ 2.482.811,00 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 2,18% | $55.993,60 |
| $ 2.482.811,00 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 2,17% | $55.544,62 |
| $ 2.482.811,00 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 2,19% | $50.806,59 |
| $ 2.482.811,00 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 2,18% | $55.833,25 |
| $ 2.482.811,00 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 2,16% | $53.721,82 |
| $ 2.482.811,00 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 2,15% | $55.223,92 |
| $ 2.482.811,00 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 2,15% | $53.411,47 |
| $ 2.482.811,00 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 2,15% | $55.095,65 |
| $ 2.482.811,00 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 2,16% | $55.288,06 |
| $ 2.482.811,00 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 2,15% | $53.349,40 |
| $ 2.482.811,00 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 2,14% | $54.774,95 |
| $ 2.482.811,00 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 2,16% | $53.597,68 |
| $ 2.482.811,00 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 2,18% | $55.993,60 |
| $ 2.482.811,00 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 2,21% | $56.634,99 |
| $ 2.482.811,00 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 2,29% | $53.008,01 |
| $ 2.482.811,00 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 2,31% | $59.232,63 |
| $ 2.482.811,00 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 2,38% | $59.121,94 |
| $ 2.482.811,00 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 2,46% | $63.209,26 |
| $ 2.482.811,00 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 2,55% | $63.311,68 |
| $ 2.482.811,00 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 2,66% | $68.244,20 |
| $ 2.482.811,00 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 2,78% | $71.226,68 |
| $ 2.482.811,00 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 2,94% | $72.932,57 |
| **TOTAL DIAS** | | | 1325 | **INTERESES MORATORIOS** | | | **$2.973.075,14** |

Carlos H. Venegas Casallas
Abogado

**TOTAL LIQUIDACION DEL CREDITO A 30 DE SEPTIEMBRE DE 2022**

| TITULO VALOR | VALOR DEUDA | INTERES DE MORA | VALOR TOTAL |
|---|---|---|---|
| FACTURA No.43237 | $273.000,00 | $325.768,28 | $598.768,28 |
| FACTURA No.43239 | $2.517.846,00 | $2.996.116,09 | $6.112.730,38 |
| FACTURA No.43235 | $1.759.048,00 | $2.094.650,90 | $9.966.429,28 |
| FACTURA No.43233 | $1.685.083,00 | $2.009.387,05 | $13.660.899,33 |
| FACTURA No.43223 | $1.049.102,00 | $1.252.758,93 | $15.962.760,26 |
| FACTURA No.43200 | $4.173.054,00 | $4.997.079,15 | $25.132.893,41 |
| FACTURA No.43199 | $3.448.026,00 | $4.128.884,71 | $32.709.804,12 |
| FACTURA No.43197 | $2.482.811,00 | $2.973.075,14 | $38.165.690,26 |
| FACTURA No.43194 | $713.400,00 | $854.865,73 | $39.733.955,99 |
| FACTURA No.43112 | $2.233.480,00 | $2.684.156,25 | $44.651.592,24 |
| **TOTAL A PAGAR** | **$20.334.850,00** | **$24.316.742,24** | **$44.651.592,24** |

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## 1. INTERESES MORATORIOS POR FACTURA No.43112

| CAPITAL | PERIODO DESDE | PERIODO HASTA | DIAS | INTERES CORRIENTE ANUAL | INTERES MORA A LIQUIDAR | INTERES MORATORIO MENSUAL | INTERES MENSUAL |
|---|---|---|---|---|---|---|---|
| $ 2.233.480,00 | 17/06/2018 | 30/06/2018 | 14 | 20,28% | 30,42% | 2,54% | $26.422,07 |
| $ 2.233.480,00 | 21/07/2018 | 31/07/2018 | 11 | 20,03% | 30,05% | 2,50% | $20.504,28 |
| $ 2.233.480,00 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 2,49% | $57.525,14 |
| $ 2.233.480,00 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 2,48% | $55.306,55 |
| $ 2.233.480,00 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 2,45% | $56.630,82 |
| $ 2.233.480,00 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 2,44% | $54.413,16 |
| $ 2.233.480,00 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 2,43% | $55.967,29 |
| $ 2.233.480,00 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 2,40% | $55.274,91 |
| $ 2.233.480,00 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 2,46% | $51.332,82 |
| $ 2.233.480,00 | 11/03/2019 | 31/03/2019 | 21 | 19,37% | 29,06% | 2,42% | $37.854,69 |
| $ 2.233.480,00 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 2,42% | $53.938,54 |
| $ 2.233.480,00 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 2,42% | $55.794,19 |
| $ 2.233.480,00 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 2,41% | $53.882,71 |
| $ 2.233.480,00 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 2,41% | $55.621,10 |
| $ 2.233.480,00 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 2,42% | $55.736,49 |
| $ 2.233.480,00 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 2,42% | $53.938,54 |
| $ 2.233.480,00 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 2,39% | $55.101,81 |
| $ 2.233.480,00 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 2,38% | $53.128,91 |
| $ 2.233.480,00 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 2,36% | $54.553,68 |
| $ 2.233.480,00 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 2,35% | $54.149,79 |
| $ 2.233.480,00 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 2,38% | $51.438,91 |
| $ 2.233.480,00 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 2,37% | $54.669,08 |
| $ 2.233.480,00 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 2,34% | $52.179,68 |
| $ 2.233.480,00 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 2,27% | $52.476,54 |
| $ 2.233.480,00 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 2,27% | $50.588,32 |
| $ 2.233.480,00 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 2,27% | $52.274,60 |
| $ 2.233.480,00 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 2,29% | $52.765,03 |
| $ 2.233.480,00 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 2,29% | $51.230,45 |
| $ 2.233.480,00 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 2,26% | $52.188,05 |
| $ 2.233.480,00 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 2,23% | $49.806,60 |
| $ 2.233.480,00 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 2,18% | $50.370,56 |
| $ 2.233.480,00 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 2,17% | $49.966,67 |
| $ 2.233.480,00 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 2,19% | $45.704,45 |
| $ 2.233.480,00 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 2,18% | $50.226,31 |
| $ 2.233.480,00 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 2,16% | $48.326,92 |
| $ 2.233.480,00 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 2,15% | $49.678,18 |
| $ 2.233.480,00 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 2,15% | $48.047,74 |
| $ 2.233.480,00 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 2,15% | $49.562,78 |
| $ 2.233.480,00 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 2,16% | $49.735,88 |
| $ 2.233.480,00 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 2,15% | $47.991,90 |
| $ 2.233.480,00 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 2,14% | $49.274,29 |
| $ 2.233.480,00 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 2,16% | $48.215,25 |
| $ 2.233.480,00 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 2,18% | $50.370,56 |
| $ 2.233.480,00 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 2,21% | $50.947,54 |
| $ 2.233.480,00 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 2,29% | $47.684,80 |
| $ 2.233.480,00 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 2,31% | $53.284,32 |
| $ 2.233.480,00 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 2,38% | $53.184,74 |
| $ 2.233.480,00 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 2,46% | $56.861,61 |
| $ 2.233.480,00 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 2,55% | $56.953,74 |
| $ 2.233.480,00 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 2,66% | $61.390,92 |
| $ 2.233.480,00 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 2,78% | $64.073,89 |
| $ 2.233.480,00 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 2,94% | $65.608,48 |
| **TOTAL DIAS** | | | 1300 | **INTERESES MORATORIOS** | | | **$2.684.156,25** |

# 1. INTERESES MORATORIOS POR FACTURA No.43200

| CAPITAL | PERIODO DESDE | PERIODO HASTA | DIAS | INTERES CORRIENTE ANUAL | INTERES MORA A LIQUIDAR | INTERES MORATORIO MENSUAL | INTERES MENSUAL |
|---|---|---|---|---|---|---|---|
| $ 4.173.054,00 | 12/07/2018 | 31/07/2018 | 20 | 20,03% | 30,05% | 2,50% | $69.655,23 |
| $ 4.173.054,00 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 2,49% | $107.480,48 |
| $ 4.173.054,00 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 2,48% | $103.335,25 |
| $ 4.173.054,00 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 2,45% | $105.809,52 |
| $ 4.173.054,00 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 2,44% | $101.666,03 |
| $ 4.173.054,00 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 2,43% | $104.569,78 |
| $ 4.173.054,00 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 2,40% | $103.276,13 |
| $ 4.173.054,00 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 2,46% | $95.910,69 |
| $ 4.173.054,00 | 11/03/2019 | 31/03/2019 | 21 | 19,37% | 29,06% | 2,42% | $70.728,05 |
| $ 4.173.054,00 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 2,42% | $100.779,25 |
| $ 4.173.054,00 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 2,42% | $104.246,37 |
| $ 4.173.054,00 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 2,41% | $100.674,93 |
| $ 4.173.054,00 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 2,41% | $103.922,95 |
| $ 4.173.054,00 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 2,42% | $104.138,56 |
| $ 4.173.054,00 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 2,42% | $100.779,25 |
| $ 4.173.054,00 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 2,39% | $102.952,72 |
| $ 4.173.054,00 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 2,38% | $99.266,52 |
| $ 4.173.054,00 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 2,36% | $101.928,58 |
| $ 4.173.054,00 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 2,35% | $101.173,96 |
| $ 4.173.054,00 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 2,38% | $96.108,91 |
| $ 4.173.054,00 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 2,37% | $102.144,19 |
| $ 4.173.054,00 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 2,34% | $97.492,97 |
| $ 4.173.054,00 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 2,27% | $98.047,64 |
| $ 4.173.054,00 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 2,27% | $94.519,67 |
| $ 4.173.054,00 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 2,27% | $97.670,33 |
| $ 4.173.054,00 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 2,29% | $98.586,66 |
| $ 4.173.054,00 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 2,29% | $95.719,43 |
| $ 4.173.054,00 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 2,26% | $97.508,62 |
| $ 4.173.054,00 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 2,23% | $93.059,10 |
| $ 4.173.054,00 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 2,18% | $94.112,80 |
| $ 4.173.054,00 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 2,17% | $93.358,17 |
| $ 4.173.054,00 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 2,19% | $85.394,60 |
| $ 4.173.054,00 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 2,18% | $93.843,29 |
| $ 4.173.054,00 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 2,16% | $90.294,46 |
| $ 4.173.054,00 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 2,15% | $92.819,15 |
| $ 4.173.054,00 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 2,15% | $89.772,82 |
| $ 4.173.054,00 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 2,15% | $92.603,55 |
| $ 4.173.054,00 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 2,16% | $92.926,96 |
| $ 4.173.054,00 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 2,15% | $89.668,50 |
| $ 4.173.054,00 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 2,14% | $92.064,53 |
| $ 4.173.054,00 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 2,16% | $90.085,80 |
| $ 4.173.054,00 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 2,18% | $94.112,80 |
| $ 4.173.054,00 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 2,21% | $95.190,84 |
| $ 4.173.054,00 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 2,29% | $89.094,70 |
| $ 4.173.054,00 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 2,31% | $99.556,90 |
| $ 4.173.054,00 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 2,38% | $99.370,85 |
| $ 4.173.054,00 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 2,46% | $106.240,74 |
| $ 4.173.054,00 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 2,55% | $106.412,88 |
| $ 4.173.054,00 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 2,66% | $114.703,34 |
| $ 4.173.054,00 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 2,78% | $119.716,23 |
| $ 4.173.054,00 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 2,94% | $122.583,46 |
| **TOTAL DIAS** | | | 1325 | **INTERESES MORATORIOS** | | | **$4.997.079,15** |

## 1. INTERESES MORATORIOS POR FACTURA No.43223

| CAPITAL | PERIODO DESDE | PERIODO HASTA | DIAS | INTERES CORRIENTE ANUAL | INTERES MORA A LIQUIDAR | INTERES MORATORIO MENSUAL | INTERES MENSUAL |
|---|---|---|---|---|---|---|---|
| $ 1.049.102,00 | 16/07/2018 | 31/07/2018 | 16 | 20,03% | 30,05% | 2,50% | $14.009,01 |
| $ 1.049.102,00 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 2,49% | $27.020,50 |
| $ 1.049.102,00 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 2,48% | $25.978,39 |
| $ 1.049.102,00 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 2,45% | $26.600,42 |
| $ 1.049.102,00 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 2,44% | $25.558,75 |
| $ 1.049.102,00 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 2,43% | $26.288,75 |
| $ 1.049.102,00 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 2,40% | $25.963,53 |
| $ 1.049.102,00 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 2,46% | $24.111,86 |
| $ 1.049.102,00 | 11/03/2019 | 31/03/2019 | 21 | 19,37% | 29,06% | 2,42% | $17.780,97 |
| $ 1.049.102,00 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 2,42% | $25.335,81 |
| $ 1.049.102,00 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 2,42% | $26.207,44 |
| $ 1.049.102,00 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 2,41% | $25.309,59 |
| $ 1.049.102,00 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 2,41% | $26.126,14 |
| $ 1.049.102,00 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 2,42% | $26.180,34 |
| $ 1.049.102,00 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 2,42% | $25.335,81 |
| $ 1.049.102,00 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 2,39% | $25.882,22 |
| $ 1.049.102,00 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 2,38% | $24.955,51 |
| $ 1.049.102,00 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 2,36% | $25.624,75 |
| $ 1.049.102,00 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 2,35% | $25.435,04 |
| $ 1.049.102,00 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 2,38% | $24.161,69 |
| $ 1.049.102,00 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 2,37% | $25.678,96 |
| $ 1.049.102,00 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 2,34% | $24.509,65 |
| $ 1.049.102,00 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 2,27% | $24.649,09 |
| $ 1.049.102,00 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 2,27% | $23.762,16 |
| $ 1.049.102,00 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 2,27% | $24.554,23 |
| $ 1.049.102,00 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 2,29% | $24.784,60 |
| $ 1.049.102,00 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 2,29% | $24.063,78 |
| $ 1.049.102,00 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 2,26% | $24.513,58 |
| $ 1.049.102,00 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 2,23% | $23.394,97 |
| $ 1.049.102,00 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 2,18% | $23.659,87 |
| $ 1.049.102,00 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 2,17% | $23.470,16 |
| $ 1.049.102,00 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 2,19% | $21.468,12 |
| $ 1.049.102,00 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 2,18% | $23.592,12 |
| $ 1.049.102,00 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 2,16% | $22.699,94 |
| $ 1.049.102,00 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 2,15% | $23.334,65 |
| $ 1.049.102,00 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 2,15% | $22.568,81 |
| $ 1.049.102,00 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 2,15% | $23.280,45 |
| $ 1.049.102,00 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 2,16% | $23.361,75 |
| $ 1.049.102,00 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 2,15% | $22.542,58 |
| $ 1.049.102,00 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 2,14% | $23.144,94 |
| $ 1.049.102,00 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 2,16% | $22.647,49 |
| $ 1.049.102,00 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 2,18% | $23.659,87 |
| $ 1.049.102,00 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 2,21% | $23.930,89 |
| $ 1.049.102,00 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 2,29% | $22.398,33 |
| $ 1.049.102,00 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 2,31% | $25.028,51 |
| $ 1.049.102,00 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 2,38% | $24.981,74 |
| $ 1.049.102,00 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 2,46% | $26.708,83 |
| $ 1.049.102,00 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 2,55% | $26.752,10 |
| $ 1.049.102,00 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 2,66% | $28.836,32 |
| $ 1.049.102,00 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 2,78% | $30.096,55 |
| $ 1.049.102,00 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 2,94% | $30.817,37 |
| **TOTAL DIAS** | | | 1321 | **INTERESES MORATORIOS** | | | **$1.252.758,93** |

## 1. INTERESES MORATORIOS POR FACTURA No.43233

| CAPITAL | PERIODO DESDE | PERIODO HASTA | DIAS | INTERES CORRIENTE ANUAL | INTERES MORA A LIQUIDAR | INTERES MORATORIO MENSUAL | INTERES MENSUAL |
|---|---|---|---|---|---|---|---|
| $ 1.685.083,00 | 18/07/2018 | 31/07/2018 | 14 | 20,03% | 30,05% | 2,50% | $19.688,79 |
| $ 1.685.083,00 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 2,49% | $43.400,72 |
| $ 1.685.083,00 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 2,48% | $41.726,87 |
| $ 1.685.083,00 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 2,45% | $42.725,98 |
| $ 1.685.083,00 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 2,44% | $41.052,83 |
| $ 1.685.083,00 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 2,43% | $42.225,37 |
| $ 1.685.083,00 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 2,40% | $41.703,00 |
| $ 1.685.083,00 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 2,46% | $38.728,82 |
| $ 1.685.083,00 | 11/03/2019 | 31/03/2019 | 21 | 19,37% | 29,06% | 2,42% | $28.560,05 |
| $ 1.685.083,00 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 2,42% | $40.694,75 |
| $ 1.685.083,00 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 2,42% | $42.094,78 |
| $ 1.685.083,00 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 2,41% | $40.652,63 |
| $ 1.685.083,00 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 2,41% | $41.964,18 |
| $ 1.685.083,00 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 2,42% | $42.051,25 |
| $ 1.685.083,00 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 2,42% | $40.694,75 |
| $ 1.685.083,00 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 2,39% | $41.572,40 |
| $ 1.685.083,00 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 2,38% | $40.083,91 |
| $ 1.685.083,00 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 2,36% | $41.158,85 |
| $ 1.685.083,00 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 2,35% | $40.854,14 |
| $ 1.685.083,00 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 2,38% | $38.808,87 |
| $ 1.685.083,00 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 2,37% | $41.245,92 |
| $ 1.685.083,00 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 2,34% | $39.367,75 |
| $ 1.685.083,00 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 2,27% | $39.591,73 |
| $ 1.685.083,00 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 2,27% | $38.167,13 |
| $ 1.685.083,00 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 2,27% | $39.439,37 |
| $ 1.685.083,00 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 2,29% | $39.809,38 |
| $ 1.685.083,00 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 2,29% | $38.651,59 |
| $ 1.685.083,00 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 2,26% | $39.374,07 |
| $ 1.685.083,00 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 2,23% | $37.577,35 |
| $ 1.685.083,00 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 2,18% | $38.002,83 |
| $ 1.685.083,00 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 2,17% | $37.698,12 |
| $ 1.685.083,00 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 2,19% | $34.482,42 |
| $ 1.685.083,00 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 2,18% | $37.894,01 |
| $ 1.685.083,00 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 2,16% | $36.460,98 |
| $ 1.685.083,00 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 2,15% | $37.480,46 |
| $ 1.685.083,00 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 2,15% | $36.250,35 |
| $ 1.685.083,00 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 2,15% | $37.393,40 |
| $ 1.685.083,00 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 2,16% | $37.523,99 |
| $ 1.685.083,00 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 2,15% | $36.208,22 |
| $ 1.685.083,00 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 2,14% | $37.175,74 |
| $ 1.685.083,00 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 2,16% | $36.376,73 |
| $ 1.685.083,00 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 2,18% | $38.002,83 |
| $ 1.685.083,00 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 2,21% | $38.438,15 |
| $ 1.685.083,00 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 2,29% | $35.976,52 |
| $ 1.685.083,00 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 2,31% | $40.201,17 |
| $ 1.685.083,00 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 2,38% | $40.126,04 |
| $ 1.685.083,00 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 2,46% | $42.900,11 |
| $ 1.685.083,00 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 2,55% | $42.969,62 |
| $ 1.685.083,00 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 2,66% | $46.317,31 |
| $ 1.685.083,00 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 2,78% | $48.341,52 |
| $ 1.685.083,00 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 2,94% | $49.499,31 |
| TOTAL DIAS | | | 1319 | INTERESES MORATORIOS | | | **$2.009.387,05** |

# 1. INTERESES MORATORIOS POR FACTURA No.43235

| CAPITAL | PERIODO DESDE | PERIODO HASTA | DIAS | INTERES CORRIENTE ANUAL | INTERES MORA A LIQUIDAR | INTERES MORATORIO MENSUAL | INTERES MENSUAL |
|---|---|---|---|---|---|---|---|
| $ 1.759.048,00 | 20/07/2018 | 31/07/2018 | 12 | 20,03% | 30,05% | 2,50% | $17.616,87 |
| $ 1.759.048,00 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 2,49% | $45.305,75 |
| $ 1.759.048,00 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 2,48% | $43.558,43 |
| $ 1.759.048,00 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 2,45% | $44.601,39 |
| $ 1.759.048,00 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 2,44% | $42.854,81 |
| $ 1.759.048,00 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 2,43% | $44.078,81 |
| $ 1.759.048,00 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 2,40% | $43.533,51 |
| $ 1.759.048,00 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 2,46% | $40.428,79 |
| $ 1.759.048,00 | 11/03/2019 | 31/03/2019 | 21 | 19,37% | 29,06% | 2,42% | $29.813,66 |
| $ 1.759.048,00 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 2,42% | $42.481,01 |
| $ 1.759.048,00 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 2,42% | $43.942,48 |
| $ 1.759.048,00 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 2,41% | $42.437,03 |
| $ 1.759.048,00 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 2,41% | $43.806,16 |
| $ 1.759.048,00 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 2,42% | $43.897,04 |
| $ 1.759.048,00 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 2,42% | $42.481,01 |
| $ 1.759.048,00 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 2,39% | $43.397,18 |
| $ 1.759.048,00 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 2,38% | $41.843,35 |
| $ 1.759.048,00 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 2,36% | $42.965,48 |
| $ 1.759.048,00 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 2,35% | $42.647,39 |
| $ 1.759.048,00 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 2,38% | $40.512,34 |
| $ 1.759.048,00 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 2,37% | $43.056,36 |
| $ 1.759.048,00 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 2,34% | $41.095,76 |
| $ 1.759.048,00 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 2,27% | $41.329,57 |
| $ 1.759.048,00 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 2,27% | $39.842,44 |
| $ 1.759.048,00 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 2,27% | $41.170,52 |
| $ 1.759.048,00 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 2,29% | $41.556,78 |
| $ 1.759.048,00 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 2,29% | $40.348,16 |
| $ 1.759.048,00 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 2,26% | $41.102,36 |
| $ 1.759.048,00 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 2,23% | $39.226,77 |
| $ 1.759.048,00 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 2,18% | $39.670,93 |
| $ 1.759.048,00 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 2,17% | $39.352,84 |
| $ 1.759.048,00 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 2,19% | $35.995,99 |
| $ 1.759.048,00 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 2,18% | $39.557,32 |
| $ 1.759.048,00 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 2,16% | $38.061,40 |
| $ 1.759.048,00 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 2,15% | $39.125,63 |
| $ 1.759.048,00 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 2,15% | $37.841,52 |
| $ 1.759.048,00 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 2,15% | $39.034,74 |
| $ 1.759.048,00 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 2,16% | $39.171,07 |
| $ 1.759.048,00 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 2,15% | $37.797,54 |
| $ 1.759.048,00 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 2,14% | $38.807,53 |
| $ 1.759.048,00 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 2,16% | $37.973,45 |
| $ 1.759.048,00 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 2,18% | $39.670,93 |
| $ 1.759.048,00 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 2,21% | $40.125,35 |
| $ 1.759.048,00 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 2,29% | $37.555,67 |
| $ 1.759.048,00 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 2,31% | $41.965,75 |
| $ 1.759.048,00 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 2,38% | $41.887,33 |
| $ 1.759.048,00 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 2,46% | $44.783,16 |
| $ 1.759.048,00 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 2,55% | $44.855,72 |
| $ 1.759.048,00 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 2,66% | $48.350,37 |
| $ 1.759.048,00 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 2,78% | $50.463,42 |
| $ 1.759.048,00 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 2,94% | $51.672,04 |
| **TOTAL DIAS** | | | 1317 | **INTERESES MORATORIOS** | | | **$2.094.650,90** |

## 1. INTERESES MORATORIOS POR FACTURA No.43239

| CAPITAL | PERIODO DESDE | PERIODO HASTA | DIAS | INTERES CORRIENTE ANUAL | INTERES MORA A LIQUIDAR | INTERES MORATORIO MENSUAL | INTERES MENSUAL |
|---|---|---|---|---|---|---|---|
| $ 2.517.846,00 | 21/07/2018 | 31/07/2018 | 11 | 20,03% | 30,05% | 2,50% | $23.114,88 |
| $ 2.517.846,00 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 2,49% | $64.849,22 |
| $ 2.517.846,00 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 2,48% | $62.348,16 |
| $ 2.517.846,00 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 2,45% | $63.841,03 |
| $ 2.517.846,00 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 2,44% | $61.341,02 |
| $ 2.517.846,00 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 2,43% | $63.093,02 |
| $ 2.517.846,00 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 2,40% | $62.312,49 |
| $ 2.517.846,00 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 2,46% | $57.868,49 |
| $ 2.517.846,00 | 11/03/2019 | 31/03/2019 | 21 | 19,37% | 29,06% | 2,42% | $42.674,34 |
| $ 2.517.846,00 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 2,42% | $60.805,98 |
| $ 2.517.846,00 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 2,42% | $62.897,89 |
| $ 2.517.846,00 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 2,41% | $60.743,03 |
| $ 2.517.846,00 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 2,41% | $62.702,76 |
| $ 2.517.846,00 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 2,42% | $62.832,85 |
| $ 2.517.846,00 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 2,42% | $60.805,98 |
| $ 2.517.846,00 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 2,39% | $62.117,36 |
| $ 2.517.846,00 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 2,38% | $59.893,26 |
| $ 2.517.846,00 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 2,36% | $61.499,44 |
| $ 2.517.846,00 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 2,35% | $61.044,13 |
| $ 2.517.846,00 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 2,38% | $57.988,09 |
| $ 2.517.846,00 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 2,37% | $61.629,53 |
| $ 2.517.846,00 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 2,34% | $58.823,18 |
| $ 2.517.846,00 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 2,27% | $59.157,84 |
| $ 2.517.846,00 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 2,27% | $57.029,21 |
| $ 2.517.846,00 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 2,27% | $58.930,19 |
| $ 2.517.846,00 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 2,29% | $59.483,06 |
| $ 2.517.846,00 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 2,29% | $57.753,09 |
| $ 2.517.846,00 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 2,26% | $58.832,62 |
| $ 2.517.846,00 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 2,23% | $56.147,97 |
| $ 2.517.846,00 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 2,18% | $56.783,72 |
| $ 2.517.846,00 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 2,17% | $56.328,41 |
| $ 2.517.846,00 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 2,19% | $51.523,52 |
| $ 2.517.846,00 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 2,18% | $56.621,11 |
| $ 2.517.846,00 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 2,16% | $54.479,89 |
| $ 2.517.846,00 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 2,15% | $56.003,19 |
| $ 2.517.846,00 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 2,15% | $54.165,16 |
| $ 2.517.846,00 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 2,15% | $55.873,10 |
| $ 2.517.846,00 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 2,16% | $56.068,23 |
| $ 2.517.846,00 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 2,15% | $54.102,22 |
| $ 2.517.846,00 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 2,14% | $55.547,88 |
| $ 2.517.846,00 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 2,16% | $54.354,00 |
| $ 2.517.846,00 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 2,18% | $56.783,72 |
| $ 2.517.846,00 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 2,21% | $57.434,17 |
| $ 2.517.846,00 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 2,29% | $53.756,01 |
| $ 2.517.846,00 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 2,31% | $60.068,46 |
| $ 2.517.846,00 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 2,38% | $59.956,21 |
| $ 2.517.846,00 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 2,46% | $64.101,21 |
| $ 2.517.846,00 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 2,55% | $64.205,07 |
| $ 2.517.846,00 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 2,66% | $69.207,19 |
| $ 2.517.846,00 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 2,78% | $72.231,76 |
| $ 2.517.846,00 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 2,94% | $73.961,73 |
| **TOTAL DIAS** | | | 1316 | **INTERESES MORATORIOS** | | | **$2.996.116,09** |

## 1. INTERESES MORATORIOS POR FACTURA No.43237

| CAPITAL | PERIODO DESDE | PERIODO HASTA | DIAS | INTERES CORRIENTE ANUAL | INTERES MORA A LIQUIDAR | INTERES MORATORIO MENSUAL | INTERES MENSUAL |
|---|---|---|---|---|---|---|---|
| $ 273.000,00 | 17/07/2018 | 31/07/2018 | 15 | 20,03% | 30,05% | 2,50% | $3.417,62 |
| $ 273.000,00 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 2,49% | $7.031,34 |
| $ 273.000,00 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 2,48% | $6.760,16 |
| $ 273.000,00 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 2,45% | $6.922,03 |
| $ 273.000,00 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 2,44% | $6.650,96 |
| $ 273.000,00 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 2,43% | $6.840,93 |
| $ 273.000,00 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 2,40% | $6.756,30 |
| $ 273.000,00 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 2,46% | $6.274,45 |
| $ 273.000,00 | 11/03/2019 | 31/03/2019 | 21 | 19,37% | 29,06% | 2,42% | $4.627,01 |
| $ 273.000,00 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 2,42% | $6.592,95 |
| $ 273.000,00 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 2,42% | $6.819,77 |
| $ 273.000,00 | 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 2,41% | $6.586,13 |
| $ 273.000,00 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 2,41% | $6.798,61 |
| $ 273.000,00 | 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 2,42% | $6.812,72 |
| $ 273.000,00 | 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 2,42% | $6.592,95 |
| $ 273.000,00 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 2,39% | $6.735,14 |
| $ 273.000,00 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 2,38% | $6.493,99 |
| $ 273.000,00 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 2,36% | $6.668,14 |
| $ 273.000,00 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 2,35% | $6.618,77 |
| $ 273.000,00 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 2,38% | $6.287,42 |
| $ 273.000,00 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 2,37% | $6.682,24 |
| $ 273.000,00 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 2,34% | $6.377,96 |
| $ 273.000,00 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 2,27% | $6.414,25 |
| $ 273.000,00 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 2,27% | $6.183,45 |
| $ 273.000,00 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 2,27% | $6.389,57 |
| $ 273.000,00 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 2,29% | $6.449,51 |
| $ 273.000,00 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 2,29% | $6.261,94 |
| $ 273.000,00 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 2,26% | $6.378,99 |
| $ 273.000,00 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 2,23% | $6.087,90 |
| $ 273.000,00 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 2,18% | $6.156,83 |
| $ 273.000,00 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 2,17% | $6.107,47 |
| $ 273.000,00 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 2,19% | $5.586,49 |
| $ 273.000,00 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 2,18% | $6.139,20 |
| $ 273.000,00 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 2,16% | $5.907,04 |
| $ 273.000,00 | 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 2,15% | $6.072,20 |
| $ 273.000,00 | 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 2,15% | $5.872,91 |
| $ 273.000,00 | 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 2,15% | $6.058,10 |
| $ 273.000,00 | 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 2,16% | $6.079,26 |
| $ 273.000,00 | 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 2,15% | $5.866,09 |
| $ 273.000,00 | 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 2,14% | $6.022,84 |
| $ 273.000,00 | 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 2,16% | $5.893,39 |
| $ 273.000,00 | 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 2,18% | $6.156,83 |
| $ 273.000,00 | 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 2,21% | $6.227,36 |
| $ 273.000,00 | 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 2,29% | $5.828,55 |
| $ 273.000,00 | 1/03/2022 | 31/03/2022 | 31 | 18,47% | 27,71% | 2,31% | $6.512,98 |
| $ 273.000,00 | 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 2,38% | $6.500,81 |
| $ 273.000,00 | 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 2,46% | $6.950,24 |
| $ 273.000,00 | 1/06/2022 | 30/06/2022 | 30 | 20,40% | 30,60% | 2,55% | $6.961,50 |
| $ 273.000,00 | 1/07/2022 | 31/07/2022 | 31 | 21,28% | 31,92% | 2,66% | $7.503,86 |
| $ 273.000,00 | 1/08/2022 | 31/08/2022 | 31 | 22,21% | 33,32% | 2,78% | $7.831,80 |
| $ 273.000,00 | 1/09/2022 | 30/09/2022 | 30 | 23,50% | 35,25% | 2,94% | $8.019,38 |
| TOTAL DIAS | | | 1320 | INTERESES MORATORIOS | | | $325.768,28 |

Carlos H. Venegas Casallas
Abogado

OF.443-2022

Bogotá D.C., siete (07) de octubre de dos mil veintidós (2022)

Doctora:
**GABRIELA MORA CONTRERAS**
JUEZ PRIMERO (1) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA LOCALIDAD DE CIUDAD BOLIVAR Y TUNJUELITO
E. S. D.

Referencia: **PROCESO EJECUTIVO DE MINIMA CUANTIA No.1100141030-01-2020-00029-00** De: **DISTRIBUIDORA NACIONAL DE YESOS SAS** Contra: **INSTALACIONES Y ACABADOS MG SAS**

ASUNTO: **PRESENTACION LIQUIDACION DEL CREDITO A 30 DE SEPTIEMBRE DE 2022**

Respetada Señora Juez:

Quien suscribe, en mi calidad de apoderado de la parte demandante, dentro del proceso de la referencia, por medio del presente escrito, respetuosamente y de conformidad con lo señalado en el artículo 446 del Código General del proceso y lo ordenado por su despacho mediante auto de fecha 13 de octubre de 2021, me permito presentar la liquidación del crédito con corte a 30 de septiembre de 2021, para ser tenida en cuenta dentro de la presente demanda, en los siguientes términos:

**TOTAL LIQUIDACION DEL CREDITO A 30 DE SEPTIEMBRE DE 2022**

| TITULO VALOR | VALOR DEUDA | INTERES DE MORA | VALOR TOTAL |
|---|---|---|---|
| FACTURA No.43237 | $273.000,00 | $325.768,28 | $598.768,28 |
| FACTURA No.43239 | $2.517.846,00 | $2.996.116,09 | $6.112.730,38 |
| FACTURA No.43235 | $1.759.048,00 | $2.094.650,90 | $9.966.429,28 |
| FACTURA No.43233 | $1.685.083,00 | $2.009.387,05 | $13.660.899,33 |
| FACTURA No.43223 | $1.049.102,00 | $1.252.758,93 | $15.962.760,26 |
| FACTURA No.43200 | $4.173.054,00 | $4.997.079,15 | $25.132.893,41 |
| FACTURA No.43199 | $3.448.026,00 | $4.128.884,71 | $32.709.804,12 |
| FACTURA No.43197 | $2.482.811,00 | $2.973.075,14 | $38.165.690,26 |
| FACTURA No.43194 | $713.400,00 | $854.865,73 | $39.733.955,99 |
| FACTURA No.43112 | $2.233.480,00 | $2.684.156,25 | $44.651.592,24 |
| **TOTAL A PAGAR** | **$20.334.850,00** | **$24.316.742,24** | **$44.651.592,24** |

La demandad adeuda a 31 de octubre de 2021 es la suma de **CUARENTA Y CUATRO MILLONES SEISCIENTOS CINCUENTA Y UN MIL QUINIENTOS NOVENTA Y DOS PESOS CON VEINTICUATRO CENTAVOS ($44.651.592.24 M/CTE.) MONEDA CORRIENTE COP.**

Por lo anterior y para todos los efectos, solicito se tenga en cuenta la liquidación del crédito que adjunto con el presente memorial.

De la Señora Juez,

Atentamente,

**CARLOS HERWINH VENEGAS CASALLAS**
C.C.No.79.636.193 de Bogotá
T.P.No.119.473 del Consejo Superior de la Judicatura

República de Colombia
Rama Judicial del Poder Público
JUZGADO PRIMERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS M[illegible] DE BOGOTÁ
LOCALIDAD CIUDAD [illegible]
TRASLADO [illegible] C.G.P.
En la fecha 12-10-2022 se fija el presente traslado conforme o dispuesto en el art. 446 del C.G.P. el cual corre a partir del 13-10-2022 y vence el 18-10-2022
Secretario (a):

Anexo: Liquidación del Crédito en once (11) folios.
Representación Legal

PROCESO No.1100141030-01-2020-00029-00 De: DISTRIBUIDORA NACIONAL DE YESOS SAS Contra: INSTALACIONES Y ACABADOS MG SAS PRESENTACIÓN LIQUIDACION DEL CREDITO A 30 DE SEPTIEMBRE DE 2022

Carlos Venegas <projurichuvc@gmail.com>
Vie 7/10/2022 8:31 AM

Para: Juzgado 01 Civil Pequeñas Causas Y Competencia Múltiples - Bogotá - Bogotá D.C. <j01pqccmcbtbta@cendoj.ramajudicial.gov.co>

Bogotá D.C., siete (07) de octubre de dos mil veintidós (2022)

Doctora:

**GABRIELA MORA CONTRERAS**

JUEZ PRIMERO (1) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ LOCALIDAD DE CIUDAD BOLÍVAR Y TUNJUELITO

E. S. D.

Referencia: **PROCESO EJECUTIVO DE MÍNIMA CUANTÍA No.1100141030-01-2020-00029-00** De: **DISTRIBUIDORA NACIONAL DE YESOS SAS** Contra: **INSTALACIONES Y ACABADOS MG SAS**

ASUNTO: **PRESENTACIÓN LIQUIDACION DEL CREDITO A 30 DE SEPTIEMBRE DE 2022**

Respetada Señora Juez:

Quien suscribe, en mi calidad de apoderado de la parte demandante, dentro del proceso de la referencia, por medio del presente escrito, respetuosamente y de conformidad con lo señalado en el artículo 446 del Código General del proceso y lo ordenado por su despacho mediante auto de fecha 13 de octubre de 2021, me permito presentar la liquidación del crédito con corte a 30 de septiembre de 2021, para ser tenida en cuenta dentro de la presente demanda, en los siguientes términos:

**TOTAL LIQUIDACION DEL CREDITO A 30 DE SEPTIEMBRE DE 2022**

| TITULO VALOR | VALOR DEUDA | INTERES DE MORA | VALOR TOTAL |
|---|---|---|---|
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| FACTURA No.43239 | $2.517.846,00 | $2.996.116,09 | $6.112.730,38 |
| FACTURA No.43235 | $1.759.048,00 | $2.094.650,90 | $9.966.429,28 |
| FACTURA No.43233 | $1.685.083,00 | $2.009.387,05 | $13.660.899,33 |
| FACTURA No.43223 | $1.049.102,00 | $1.252.758,93 | $15.962.760,26 |
| FACTURA No.43200 | $4.173.054,00 | $4.997.079,15 | $25.132.893,41 |
| FACTURA No.43199 | $3.448.026,00 | $4.128.884,71 | $32.709.804,12 |
| FACTURA No.43197 | $2.482.811,00 | $2.973.075,14 | $38.165.690,26 |
| FACTURA No.43194 | $713.400,00 | $854.865,73 | $39.733.955,99 |
| FACTURA No.43112 | $2.233.480,00 | $2.684.156,25 | $44.651.592,24 |
| **TOTAL A PAGAR** | **$20.334.850,00** | **$24.316.742,24** | **$44.651.592,24** |

La demandaDA adeuda a 31 de octubre de 2021 es la suma de **CUARENTA Y CUATRO MILLONES SEISCIENTOS CINCUENTA Y UN MIL QUINIENTOS NOVENTA Y DOS PESOS CON VEINTICUATRO CENTAVOS ($44.651.592.24 M/CTE.) MONEDA CORRIENTE COP.**

Por lo anterior y para todos los efectos, solicito se tenga en cuenta la liquidación del crédito que adjunto con el presente memorial.

De la Señora Juez,

Atentamente,

Movil: +57 310 488 8325
Teléfono: 57 (1) 7740510