

LIQUIDACION DE CREDITO 2020-00109 GEMAS VS EMAAR

B.C. CONSULTORIAS S.A.S. & ABOGADOS <b.c.consultoriasjuridicas@gmail.com>

Jue 3/08/2023 10:16 AM

Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (369 KB)

liquidacion de credito.pdf;

Cordial saludo,

Remito liquidación de crédito hasta el 03 de agosto de 2023, teniendo en cuenta que ya se encuentra ejecutoriado el auto que ordenó seguir adelante con la ejecución en el proceso ejecutivo de referencia.

Cordialmente,

--

DANIEL ROBINSON SANTOS CUEVAS
APODERADO JUDICIAL



Calle 14 69-141 oficina 504, torre 3
Santiago de Cali
Cel. 315 3627699 - 3133090975



Remitente notificado con
[Mailtrack](#)

Señor
JUZGADO CIVIL DE CIRCUITO DE ORALIDAD DE ARAUCA
 E.S.D.

PROCESO: EJECUTIVO POR SUMAS DE DINERO.

RADICADO: 2020-00109-00

DEMANDANTE: GRUPO ESTRATEGIAS MEDIOAMBIENTALES SERUNO
 S.A.S

DEMANDADO: EMPRESA DE ASEO DE ARAUCA S.A. ESP.

LIQUIDACION DE CREDITO

DANIEL ROBINSON SANTOS CUEVAS, identificado como aparece al pie de mi firma, en calidad de apoderado judicial del DEMANDANTE, por medio del presente remito liquidación del crédito, con especificación del capital e intereses causados hasta la fecha 03 de agosto de 2023:

FACTURA 027									
CAPITAL	RESOLUCION	FECHA	VIGENCIA		TASA INT MAX	TASA INT	DIAS	TASA INT	INTERESES
	SUPER F		DESDE	HASTA	BANC CTE	MAX MORA	LIQ	PERIODO	
\$ 22.610.000,00	1768	27-dic-19	2-ene-20	31-ene-20	18,77%	28,16%	30	2,060%	\$ 465.735
\$ 22.610.000,00	94	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	29	2,018%	\$ 456.266
\$ 22.610.000,00	205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	31	2,148%	\$ 485.551
\$ 22.610.000,00	351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	30	2,052%	\$ 463.958
\$ 22.610.000,00	437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	31	2,070%	\$ 468.068
\$ 22.610.000,00	505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	30	1,996%	\$ 451.255
\$ 22.610.000,00	605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	31	2,063%	\$ 466.451
\$ 22.610.000,00	685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	31	2,080%	\$ 470.377
\$ 22.610.000,00	769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	30	2,019%	\$ 456.390
\$ 22.610.000,00	869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	31	2,060%	\$ 465.757
\$ 22.610.000,00	947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	30	1,968%	\$ 444.986
\$ 22.610.000,00	1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	31	1,995%	\$ 451.139
\$ 22.610.000,00	1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	31	1,981%	\$ 447.878
\$ 22.610.000,00	64	20-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	28	1,808%	\$ 408.769
\$ 22.610.000,00	161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	31	1,990%	\$ 449.975
\$ 22.610.000,00	305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	30	1,915%	\$ 433.067

\$ 22.610.000,00	407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	31	1,971%	\$ 445.545
\$ 22.610.000,00	509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	30	1,905%	\$ 430.810
\$ 22.610.000,00	622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	31	1,966%	\$ 444.611
\$ 22.610.000,00	804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	31	1,973%	\$ 446.011
\$ 22.610.000,00	931	31-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	30	1,903%	\$ 430.359
\$ 22.610.000,00	1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	31	1,956%	\$ 442.274
\$ 22.610.000,00	1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	30	1,911%	\$ 432.165
\$ 22.610.000,00	1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	31	1,995%	\$ 451.139
\$ 22.610.000,00	1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	31	2,016%	\$ 455.791
\$ 22.610.000,00	143	31-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	28	1,878%	\$ 424.640
\$ 22.610.000,00	256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	31	2,099%	\$ 474.526
\$ 22.610.000,00	382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	30	2,087%	\$ 471.941
\$ 22.610.000,00	498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	31	2,224%	\$ 502.893
\$ 22.610.000,00	617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	30	2,219%	\$ 501.607
\$ 22.610.000,00	801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	31	2,381%	\$ 538.280
\$ 22.610.000,00	973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	31	2,472%	\$ 558.970
\$ 22.610.000,00	1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	30	2,513%	\$ 568.161
\$ 22.610.000,00	1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	31	2,704%	\$ 611.462
\$ 22.610.000,00	1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	30	2,723%	\$ 615.783
\$ 22.610.000,00	1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	31	2,990%	\$ 675.958
\$ 22.610.000,00	1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	31	3,100%	\$ 700.978
\$ 22.610.000,00	100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	28	2,906%	\$ 657.057
\$ 22.610.000,00	236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	31	3,282%	\$ 742.045
\$ 22.610.000,00	472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	30	3,222%	\$ 728.520
\$ 22.610.000,00	606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	31	3,231%	\$ 730.420
\$ 22.610.000,00	766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	30	3,080%	\$ 696.387
\$ 22.610.000,00	945	30-jun-23	1-jul-23	31-jul-23	28,75%	43,13%	31	3,092%	\$ 699.111
\$ 22.610.000,00	1090	31-jul-23	1-ago-23	3-ago-23	28,75%	43,13%	3	0,295%	\$ 66.729
INTERESES DE MORA									\$ 22.229.792
CAPITAL									\$ 22.610.000,00
TOTAL DEUDA									\$ 44.839.792

FACTURA 030									
CAPITAL	RESOLUCION	FECHA	VIGENCIA		TASA INT MAX	TASA INT	DIAS	TASA INT	INTERESES
	SUPER F		DESDE	HASTA	BANC CTE	MAX MORA	LIQ	PERIODO	
\$ 22.610.000,00	1768	27-dic-19	26-ene-20	31-ene-20	18,77%	28,16%	6	0,409%	\$ 92.389
\$ 22.610.000,00	94	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	29	2,018%	\$ 456.266
\$ 22.610.000,00	205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	31	2,148%	\$ 485.551
\$ 22.610.000,00	351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	30	2,052%	\$ 463.958
\$ 22.610.000,00	437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	31	2,070%	\$ 468.068
\$ 22.610.000,00	505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	30	1,996%	\$ 451.255
\$ 22.610.000,00	605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	31	2,063%	\$ 466.451
\$ 22.610.000,00	685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	31	2,080%	\$ 470.377
\$ 22.610.000,00	769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	30	2,019%	\$ 456.390
\$ 22.610.000,00	869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	31	2,060%	\$ 465.757
\$ 22.610.000,00	947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	30	1,968%	\$ 444.986
\$ 22.610.000,00	1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	31	1,995%	\$ 451.139
\$ 22.610.000,00	1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	31	1,981%	\$ 447.878
\$ 22.610.000,00	64	20-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	28	1,808%	\$ 408.769
\$ 22.610.000,00	161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	31	1,990%	\$ 449.975
\$ 22.610.000,00	305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	30	1,915%	\$ 433.067
\$ 22.610.000,00	407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	31	1,971%	\$ 445.545
\$ 22.610.000,00	509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	30	1,905%	\$ 430.810
\$ 22.610.000,00	622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	31	1,966%	\$ 444.611
\$ 22.610.000,00	804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	31	1,973%	\$ 446.011
\$ 22.610.000,00	931	31-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	30	1,903%	\$ 430.359
\$ 22.610.000,00	1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	31	1,956%	\$ 442.274
\$ 22.610.000,00	1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	30	1,911%	\$ 432.165
\$ 22.610.000,00	1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	31	1,995%	\$ 451.139
\$ 22.610.000,00	1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	31	2,016%	\$ 455.791
\$ 22.610.000,00	143	31-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	28	1,878%	\$ 424.640
\$ 22.610.000,00	256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	31	2,099%	\$ 474.526
\$ 22.610.000,00	382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	30	2,087%	\$ 471.941
\$ 22.610.000,00	498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	31	2,224%	\$ 502.893

\$ 22.610.000,00	617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	30	2,219%	\$ 501.607
\$ 22.610.000,00	801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	31	2,381%	\$ 538.280
\$ 22.610.000,00	973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	31	2,472%	\$ 558.970
\$ 22.610.000,00	1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	30	2,513%	\$ 568.161
\$ 22.610.000,00	1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	31	2,704%	\$ 611.462
\$ 22.610.000,00	1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	30	2,723%	\$ 615.783
\$ 22.610.000,00	1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	31	2,990%	\$ 675.958
\$ 22.610.000,00	1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	31	3,100%	\$ 700.978
\$ 22.610.000,00	100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	28	2,906%	\$ 657.057
\$ 22.610.000,00	236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	31	3,282%	\$ 742.045
\$ 22.610.000,00	472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	30	3,222%	\$ 728.520
\$ 22.610.000,00	606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	31	3,231%	\$ 730.420
\$ 22.610.000,00	766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	30	3,080%	\$ 696.387
\$ 22.610.000,00	945	30-jun-23	1-jul-23	31-jul-23	28,75%	43,13%	31	3,092%	\$ 699.111
\$ 22.610.000,00	1090	31-jul-23	1-ago-23	3-ago-23	28,75%	43,13%	3	0,295%	\$ 66.729
INTERESES DE MORA									\$ 21.856.446
CAPITAL									\$ 22.610.000,00
TOTAL DEUDA									\$ 44.466.446

FACTURA 039									
CAPITAL	RESOLUCION	FECHA	VIGENCIA		TASA INT MAX	TASA INT	DIAS	TASA INT	INTERESES
	SUPER F		DESDE	HASTA	BANC CTE	MAX MORA	LIQ	PERIODO	
\$ 22.610.000,00	605	30-jun-20	2-jul-20	31-jul-20	18,12%	27,18%	30	1,996%	\$ 451.255
\$ 22.610.000,00	685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	31	2,080%	\$ 470.377
\$ 22.610.000,00	769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	30	2,019%	\$ 456.390
\$ 22.610.000,00	869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	31	2,060%	\$ 465.757
\$ 22.610.000,00	947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	30	1,968%	\$ 444.986
\$ 22.610.000,00	1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	31	1,995%	\$ 451.139
\$ 22.610.000,00	1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	31	1,981%	\$ 447.878
\$ 22.610.000,00	64	20-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	28	1,808%	\$ 408.769
\$ 22.610.000,00	161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	31	1,990%	\$ 449.975
\$ 22.610.000,00	305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	30	1,915%	\$ 433.067

\$ 22.610.000,00	407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	31	1,971%	\$ 445.545
\$ 22.610.000,00	509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	30	1,905%	\$ 430.810
\$ 22.610.000,00	622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	31	1,966%	\$ 444.611
\$ 22.610.000,00	804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	31	1,973%	\$ 446.011
\$ 22.610.000,00	931	31-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	30	1,903%	\$ 430.359
\$ 22.610.000,00	1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	31	1,956%	\$ 442.274
\$ 22.610.000,00	1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	30	1,911%	\$ 432.165
\$ 22.610.000,00	1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	31	1,995%	\$ 451.139
\$ 22.610.000,00	1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	31	2,016%	\$ 455.791
\$ 22.610.000,00	143	31-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	28	1,878%	\$ 424.640
\$ 22.610.000,00	256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	31	2,099%	\$ 474.526
\$ 22.610.000,00	382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	30	2,087%	\$ 471.941
\$ 22.610.000,00	498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	31	2,224%	\$ 502.893
\$ 22.610.000,00	617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	30	2,219%	\$ 501.607
\$ 22.610.000,00	801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	31	2,381%	\$ 538.280
\$ 22.610.000,00	973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	31	2,472%	\$ 558.970
\$ 22.610.000,00	1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	30	2,513%	\$ 568.161
\$ 22.610.000,00	1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	31	2,704%	\$ 611.462
\$ 22.610.000,00	1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	30	2,723%	\$ 615.783
\$ 22.610.000,00	1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	31	2,990%	\$ 675.958
\$ 22.610.000,00	1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	31	3,100%	\$ 700.978
\$ 22.610.000,00	100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	28	2,906%	\$ 657.057
\$ 22.610.000,00	236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	31	3,282%	\$ 742.045
\$ 22.610.000,00	472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	30	3,222%	\$ 728.520
\$ 22.610.000,00	606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	31	3,231%	\$ 730.420
\$ 22.610.000,00	766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	30	3,080%	\$ 696.387
\$ 22.610.000,00	945	30-jun-23	1-jul-23	31-jul-23	28,75%	43,13%	31	3,092%	\$ 699.111
\$ 22.610.000,00	1090	31-jul-23	1-ago-23	3-ago-23	28,75%	43,13%	3	0,295%	\$ 66.729
INTERESES DE MORA									\$ 19.423.763
CAPITAL									\$ 22.610.000,00
TOTAL DEUDA									\$ 42.033.763

FACTURA 041									
CAPITAL	RESOLUCION	FECHA	VIGENCIA		TASA INT MAX	TASA INT	DIAS	TASA INT	INTERESES
	SUPER F		DESDE	HASTA	BANC CTE	MAX MORA	LIQ	PERIODO	
\$ 22.610.000,00	685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	31	2,080%	\$ 470.377
\$ 22.610.000,00	769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	30	2,019%	\$ 456.390
\$ 22.610.000,00	869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	31	2,060%	\$ 465.757
\$ 22.610.000,00	947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	30	1,968%	\$ 444.986
\$ 22.610.000,00	1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	31	1,995%	\$ 451.139
\$ 22.610.000,00	1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	31	1,981%	\$ 447.878
\$ 22.610.000,00	64	20-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	28	1,808%	\$ 408.769
\$ 22.610.000,00	161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	31	1,990%	\$ 449.975
\$ 22.610.000,00	305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	30	1,915%	\$ 433.067
\$ 22.610.000,00	407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	31	1,971%	\$ 445.545
\$ 22.610.000,00	509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	30	1,905%	\$ 430.810
\$ 22.610.000,00	622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	31	1,966%	\$ 444.611
\$ 22.610.000,00	804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	31	1,973%	\$ 446.011
\$ 22.610.000,00	931	31-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	30	1,903%	\$ 430.359
\$ 22.610.000,00	1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	31	1,956%	\$ 442.274
\$ 22.610.000,00	1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	30	1,911%	\$ 432.165
\$ 22.610.000,00	1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	31	1,995%	\$ 451.139
\$ 22.610.000,00	1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	31	2,016%	\$ 455.791
\$ 22.610.000,00	143	31-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	28	1,878%	\$ 424.640
\$ 22.610.000,00	256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	31	2,099%	\$ 474.526
\$ 22.610.000,00	382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	30	2,087%	\$ 471.941
\$ 22.610.000,00	498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	31	2,224%	\$ 502.893
\$ 22.610.000,00	617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	30	2,219%	\$ 501.607
\$ 22.610.000,00	801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	31	2,381%	\$ 538.280
\$ 22.610.000,00	973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	31	2,472%	\$ 558.970
\$ 22.610.000,00	1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	30	2,513%	\$ 568.161
\$ 22.610.000,00	1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	31	2,704%	\$ 611.462
\$ 22.610.000,00	1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	30	2,723%	\$ 615.783
\$ 22.610.000,00	1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	31	2,990%	\$ 675.958

\$ 22.610.000,00	1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	31	3,100%	\$ 700.978
\$ 22.610.000,00	100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	28	2,906%	\$ 657.057
\$ 22.610.000,00	236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	31	3,282%	\$ 742.045
\$ 22.610.000,00	472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	30	3,222%	\$ 728.520
\$ 22.610.000,00	606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	31	3,231%	\$ 730.420
\$ 22.610.000,00	766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	30	3,080%	\$ 696.387
\$ 22.610.000,00	945	30-jun-23	1-jul-23	31-jul-23	28,75%	43,13%	31	3,092%	\$ 699.111
\$ 22.610.000,00	1090	31-jul-23	1-ago-23	3-ago-23	28,75%	43,13%	3	0,295%	\$ 66.729
INTERESES DE MORA									\$ 18.972.508
CAPITAL									\$ 22.610.000,00
TOTAL DEUDA									\$ 41.582.508

FACTURA 043									
CAPITAL	RESOLUCION	FECHA	VIGENCIA		TASA INT MAX	TASA INT	DIAS	TASA INT	INTERESES
	SUPER F		DESDE	HASTA	BANC CTE	MAX MORA	LIQ	PERIODO	
\$ 21.749.000,00	685	31-jul-20	2-ago-20	31-ago-20	18,29%	27,44%	30	2,013%	\$ 437.723
\$ 21.749.000,00	769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	30	2,019%	\$ 439.010
\$ 21.749.000,00	869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	31	2,060%	\$ 448.021
\$ 21.749.000,00	947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	30	1,968%	\$ 428.040
\$ 21.749.000,00	1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	31	1,995%	\$ 433.960
\$ 21.749.000,00	1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	31	1,981%	\$ 430.822
\$ 21.749.000,00	64	20-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	28	1,808%	\$ 393.202
\$ 21.749.000,00	161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	31	1,990%	\$ 432.840
\$ 21.749.000,00	305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	30	1,915%	\$ 416.575
\$ 21.749.000,00	407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	31	1,971%	\$ 428.578
\$ 21.749.000,00	509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	30	1,905%	\$ 414.405
\$ 21.749.000,00	622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	31	1,966%	\$ 427.680
\$ 21.749.000,00	804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	31	1,973%	\$ 429.027
\$ 21.749.000,00	931	31-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	30	1,903%	\$ 413.970
\$ 21.749.000,00	1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	31	1,956%	\$ 425.432
\$ 21.749.000,00	1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	30	1,911%	\$ 415.707
\$ 21.749.000,00	1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	31	1,995%	\$ 433.960

\$ 21.749.000,00	1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	31	2,016%	\$ 438.434
\$ 21.749.000,00	143	31-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	28	1,878%	\$ 408.469
\$ 21.749.000,00	256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	31	2,099%	\$ 456.456
\$ 21.749.000,00	382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	30	2,087%	\$ 453.970
\$ 21.749.000,00	498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	31	2,224%	\$ 483.743
\$ 21.749.000,00	617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	30	2,219%	\$ 482.505
\$ 21.749.000,00	801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	31	2,381%	\$ 517.782
\$ 21.749.000,00	973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	31	2,472%	\$ 537.684
\$ 21.749.000,00	1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	30	2,513%	\$ 546.525
\$ 21.749.000,00	1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	31	2,704%	\$ 588.177
\$ 21.749.000,00	1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	30	2,723%	\$ 592.333
\$ 21.749.000,00	1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	31	2,990%	\$ 650.217
\$ 21.749.000,00	1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	31	3,100%	\$ 674.284
\$ 21.749.000,00	100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	28	2,906%	\$ 632.036
\$ 21.749.000,00	236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	31	3,282%	\$ 713.788
\$ 21.749.000,00	472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	30	3,222%	\$ 700.777
\$ 21.749.000,00	606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	31	3,231%	\$ 702.605
\$ 21.749.000,00	766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	30	3,080%	\$ 669.868
\$ 21.749.000,00	945	30-jun-23	1-jul-23	31-jul-23	28,75%	43,13%	31	3,092%	\$ 672.489
\$ 21.749.000,00	1090	31-jul-23	1-ago-23	3-ago-23	28,75%	43,13%	3	0,295%	\$ 64.188
INTERESES DE MORA									\$ 18.235.284
CAPITAL									\$ 21.749.000,00
TOTAL DEUDA									\$ 39.984.284

Tota capital e intereses facturas 027.030,039,041 y 043 hasta el 03 de agosto de 2023, valor de \$ 212.906.794.

Cordialmente.



DANIEL ROBINSON SANTOS CUEVAS

CC. 94.536.912 DE CALI

TP. 190.977 DEL C. S. DE LA J.

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