

Raúl Balaguera Colina
Abogado

Magister en Derecho Administrativo
Cra 4 Calle 24 Esquina – centro Empresarial 4-24
Santa Marta.

Cel: 3012086159
iusrbc@gmail.com

Señor.

JUEZ PROMISCOUO DE REMOLINO. -MAGDALENA.

E. S. D.

PROCESO: Ejecutivo.

RADICADO: 47-605-40-89-001-2017-00068.

DEMANDANTE: Insumed de la Costa IPS. LTDA.

DEMANDADO: Hospital de Remolino.

RAUL FERNANDO BALAGUERA COLINA, identificado con cedula de ciudadanía N° 1.082.925.987 de Santa Marta-Magdalena, portador de la tarjeta profesional 245264 expedida por el Consejo Superior de la Judicatura, actuando en calidad de apoderado judicial de **JUAN DANIEL MORENO MORRON**, identificado con cedula de ciudadanía N° 9.875.654 de Pivijay-Magdalena, actuando en calidad de Representante Legal de Insumed de la Costa IPS. LTDA, identificada con NIT N° 900547694-4, por medio del presente escrito apporto liquidación del crédito actualizada, que arroja un valor de ciento seis millones quince mil ciento veintiseis pesos (\$1.06.015.126).

No siendo más, muchas gracias por la atención brindada.

Atentamente.

RBC



RAUL FERNANDO BALAGUERA COLINA.

CC. 1.082.925987 de Santa Marta-Magdalena.

T.P. 245264 C.S.J

Factura No. 002183

PERIODO		PORCIÓN MES [(diafnal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
21-abr.-16	al 30-abr.-16	0,33	20,54%	1,57%	\$ 3.180.215,00	\$ 16.643,13
1-may.-16	al 31-may.-16	1,00	20,54%	1,57%	\$ 3.180.215,00	\$ 49.929,38
1-jun.-16	al 20-jun.-16	0,67	20,54%	1,57%	\$ 3.180.215,00	\$ 33.452,68
21-jun.-16	al 30-jun.-16	0,33	30,81%	2,26%	\$ 3.180.215,00	\$ 23.718,04
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 3.180.215,00	\$ 74.417,03
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 3.180.215,00	\$ 74.417,03
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 3.180.215,00	\$ 74.417,03
1-oct.-16	al 31-oct.-16	1,00	32,98%	2,40%	\$ 3.180.215,00	\$ 76.325,16
1-nov.-16	al 30-nov.-16	1,00	32,98%	2,40%	\$ 3.180.215,00	\$ 76.325,16
1-dic.-16	al 31-dic.-16	1,00	32,98%	2,40%	\$ 3.180.215,00	\$ 76.325,16
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 3.180.215,00	\$ 77.597,25
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 3.180.215,00	\$ 77.597,25
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 3.180.215,00	\$ 77.597,25
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 3.180.215,00	\$ 77.597,25
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 3.180.215,00	\$ 77.597,25
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 3.180.215,00	\$ 77.597,25
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 3.180.215,00	\$ 76.325,16
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 3.180.215,00	\$ 76.325,16
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 3.180.215,00	\$ 74.735,05
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 3.180.215,00	\$ 73.780,99
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 3.180.215,00	\$ 73.144,94
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 3.180.215,00	\$ 72.826,92
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 3.180.215,00	\$ 72.508,90
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 3.180.215,00	\$ 73.462,97
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 3.180.215,00	\$ 72.508,90
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 3.180.215,00	\$ 71.872,86
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 3.180.215,00	\$ 71.554,84
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 3.180.215,00	\$ 71.236,82
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 3.180.215,00	\$ 70.282,75
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 3.180.215,00	\$ 69.964,73
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 3.180.215,00	\$ 69.646,71
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 3.180.215,00	\$ 69.010,67
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 3.180.215,00	\$ 68.692,64
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 3.180.215,00	\$ 68.374,62
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 3.180.215,00	\$ 67.738,58
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 3.180.215,00	\$ 69.328,69
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 3.180.215,00	\$ 68.374,62
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 3.180.215,00	\$ 68.056,60
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 3.180.215,00	\$ 68.374,62
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 3.180.215,00	\$ 68.056,60
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 3.180.215,00	\$ 68.056,60
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 3.180.215,00	\$ 68.056,60
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 3.180.215,00	\$ 68.056,60
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 3.180.215,00	\$ 67.420,56
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 3.180.215,00	\$ 67.102,54
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 3.180.215,00	\$ 66.784,52
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 3.180.215,00	\$ 66.466,49
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 3.180.215,00	\$ 67.420,56
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 3.180.215,00	\$ 67.102,54
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 3.180.215,00	\$ 66.148,47
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 3.180.215,00	\$ 64.558,36
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 3.180.215,00	\$ 64.240,34
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 3.180.215,00	\$ 64.240,34
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 3.180.215,00	\$ 64.876,39
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 3.180.215,00	\$ 65.194,41
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 3.180.215,00	\$ 64.240,34
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 3.180.215,00	\$ 63.604,30
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 3.180.215,00	\$ 62.332,21
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 3.180.215,00	\$ 61.696,17
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 3.180.215,00	\$ 62.650,24
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 3.180.215,00	\$ 62.014,19
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 3.180.215,00	\$ 61.696,17
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 3.180.215,00	\$ 61.378,15
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 3.180.215,00	\$ 61.378,15
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 3.180.215,00	\$ 61.378,15
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 3.180.215,00	\$ 61.696,17
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 3.180.215,00	\$ 61.378,15
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 3.180.215,00	\$ 61.060,13
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 3.180.215,00	\$ 61.696,17
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 3.180.215,00	\$ 62.332,21
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 3.180.215,00	\$ 62.968,26
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 3.180.215,00	\$ 64.876,39
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 3.180.215,00	\$ 65.512,43
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 3.180.215,00	\$ 67.420,56
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 3.180.215,00	\$ 69.328,69
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 3.180.215,00	\$ 71.554,84
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 3.180.215,00	\$ 74.417,03
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 3.180.215,00	\$ 77.279,22
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 3.180.215,00	\$ 81.095,48
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 3.180.215,00	\$ 84.275,70
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 3.180.215,00	\$ 87.773,93
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 3.180.215,00	\$ 93.180,30
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 3.180.215,00	\$ 96.678,54
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 3.180.215,00	\$ 100.494,79
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 3.180.215,00	\$ 102.402,92
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 3.180.215,00	\$ 103.993,03
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 3.180.215,00	\$ 100.812,82
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 3.180.215,00	\$ 99.222,71
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 3.180.215,00	\$ 98.268,64
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 3.180.215,00	\$ 96.360,51
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 3.180.215,00	\$ 94.452,39
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 3.180.215,00	\$ 90.000,08
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 3.180.215,00	\$ 87.137,89
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 3.180.215,00	\$ 85.547,78
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 3.180.215,00	\$ 80.459,44
1-feb.-24	al 6-feb.-24	0,20	34,96%	2,53%	\$ 3.180.215,00	\$ 16.091,89
TOTAL INTERESES CORRIENTES						\$ 100.025,19
TOTAL INTERESES MORATORIOS						\$ 6.725.575,93
TOTAL INTERESES						\$ 6.825.601,12
CAPITAL						\$ 3.180.215,00
TOTAL DEUDA						\$ 10.005.816,12
INTERESES CORRIE	CIEN MIL VEINTICINCO PESOS CON DIECINUEVE CENTAVOS					
INTERESES MORAT	SEIS MILLONES SETECIENTOS VEINTICINCO MIL QUINIENTOS SETENTA Y CINCO PESOS CON NOVENTA Y TRES CENTAVOS					
TOTAL INTERESES	SEIS MILLONES OCHO CIENTOS VEINTICINCO MIL SEISCIENTOS UN PESOS CON DOCE CENTAVOS					
CAPITAL	TRES MILLONES CIENTO OCHENTA MIL DOSCIENTOS QUINCE PESOS					
TOTAL DEUDA	DIEZ MILLONES CINCO MIL OCHOCIENTOS DIECISEIS PESOS CON DOCE CENTAVOS					

Factura No. 002194

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
27-abr.-16	al 30-abr.-16	0,13	20,54%	1,57%	\$ 382.540,00	\$ 800,78
1-may.-16	al 31-may.-16	1,00	20,54%	1,57%	\$ 382.540,00	\$ 6.005,88
1-jun.-16	al 26-jun.-16	0,87	20,54%	1,57%	\$ 382.540,00	\$ 5.225,11
27-jun.-16	al 30-jun.-16	0,13	30,81%	2,26%	\$ 382.540,00	\$ 1.123,90
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 382.540,00	\$ 8.951,44
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 382.540,00	\$ 8.951,44
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 382.540,00	\$ 8.951,44
1-oct.-16	al 31-oct.-16	1,00	32,98%	2,40%	\$ 382.540,00	\$ 9.180,96
1-nov.-16	al 30-nov.-16	1,00	32,98%	2,40%	\$ 382.540,00	\$ 9.180,96
1-dic.-16	al 31-dic.-16	1,00	32,98%	2,40%	\$ 382.540,00	\$ 9.180,96
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 382.540,00	\$ 9.333,98
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 382.540,00	\$ 9.333,98
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 382.540,00	\$ 9.333,98
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 382.540,00	\$ 9.333,98
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 382.540,00	\$ 9.333,98
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 382.540,00	\$ 9.333,98
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 382.540,00	\$ 9.180,96
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 382.540,00	\$ 9.180,96
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 382.540,00	\$ 8.989,69
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 382.540,00	\$ 8.874,93
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 382.540,00	\$ 8.798,42
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 382.540,00	\$ 8.760,17
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 382.540,00	\$ 8.721,91
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 382.540,00	\$ 8.836,67
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 382.540,00	\$ 8.721,91
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 382.540,00	\$ 8.645,40
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 382.540,00	\$ 8.607,15
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 382.540,00	\$ 8.568,90
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 382.540,00	\$ 8.454,13
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 382.540,00	\$ 8.415,88
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 382.540,00	\$ 8.377,63
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 382.540,00	\$ 8.301,12
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 382.540,00	\$ 8.262,86
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 382.540,00	\$ 8.224,61
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 382.540,00	\$ 8.148,10
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 382.540,00	\$ 8.339,37
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 382.540,00	\$ 8.224,61
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 382.540,00	\$ 8.186,36
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 382.540,00	\$ 8.224,61
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 382.540,00	\$ 8.186,36
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 382.540,00	\$ 8.186,36
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 382.540,00	\$ 8.186,36
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 382.540,00	\$ 8.186,36
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 382.540,00	\$ 8.109,85
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 382.540,00	\$ 8.071,59
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 382.540,00	\$ 8.033,34
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 382.540,00	\$ 7.995,09
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 382.540,00	\$ 8.109,85
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 382.540,00	\$ 8.071,59
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 382.540,00	\$ 7.956,83
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 382.540,00	\$ 7.765,56
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 382.540,00	\$ 7.727,31
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 382.540,00	\$ 7.727,31
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 382.540,00	\$ 7.803,82
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 382.540,00	\$ 7.842,07
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 382.540,00	\$ 7.727,31
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 382.540,00	\$ 7.650,80
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 382.540,00	\$ 7.497,78
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 382.540,00	\$ 7.421,28
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 382.540,00	\$ 7.536,04
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 382.540,00	\$ 7.459,53
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 382.540,00	\$ 7.421,28
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 382.540,00	\$ 7.383,02
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 382.540,00	\$ 7.383,02
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 382.540,00	\$ 7.383,02
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 382.540,00	\$ 7.421,28
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 382.540,00	\$ 7.383,02
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 382.540,00	\$ 7.344,77
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 382.540,00	\$ 7.421,28
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 382.540,00	\$ 7.497,78
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 382.540,00	\$ 7.574,29
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 382.540,00	\$ 7.803,82
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 382.540,00	\$ 7.880,32
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 382.540,00	\$ 8.109,85
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 382.540,00	\$ 8.339,37
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 382.540,00	\$ 8.607,15
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 382.540,00	\$ 8.951,44
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 382.540,00	\$ 9.295,72
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 382.540,00	\$ 9.754,77
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 382.540,00	\$ 10.137,31
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 382.540,00	\$ 10.558,10
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 382.540,00	\$ 11.208,42
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 382.540,00	\$ 11.629,22
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 382.540,00	\$ 12.088,26
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 382.540,00	\$ 12.317,79
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 382.540,00	\$ 12.509,06
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 382.540,00	\$ 12.126,52
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 382.540,00	\$ 11.935,25
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 382.540,00	\$ 11.820,49
1-ago.-23	al 30-ago.-23	1,00	43,12%	3,03%	\$ 382.540,00	\$ 11.590,96
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 382.540,00	\$ 11.361,44
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 382.540,00	\$ 10.825,88
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 382.540,00	\$ 10.481,60
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 382.540,00	\$ 10.290,33
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 382.540,00	\$ 9.678,26
1-feb.-24	al 6-feb.-24	0,20	34,96%	2,53%	\$ 382.540,00	\$ 1.935,65
TOTAL INTERESES CORRIENTES						\$ 12.031,77
TOTAL INTERESES MORATORIOS						\$ 807.273,46
TOTAL INTERESES						\$ 819.305,23
CAPITAL						\$ 382.540,00
TOTAL DEUDA						\$ 1.201.845,23
INTERESES CORRIENTES	DOCE MIL TREINTA Y UN PESOS CON SETENTA Y SIETE CENTAVOS					
INTERESES MORATORIOS	OCHOCIENTOS SIETE MIL DOSCIENTOS SETENTA Y TRES PESOS CON CUARENTA Y SEIS CENTAVOS					
TOTAL INTERESES	OCHOCIENTOS DIECINUEVE MIL TRESCIENTOS CINCO PESOS CON VEINTITRES CENTAVOS					
CAPITAL	TRESIENTOS OCHENTA Y DOS MIL QUINIENTOS CUARENTA PESOS					
TOTAL DEUDA	UN MILLÓN DOSCIENTOS UN MIL OCHOCIENTOS CUARENTA Y CINCO PESOS CON VEINTITRES CENTAVOS					

Magister en Derecho Administrativo
Cra 4 Calle 24 Esquina - centro Empresarial 4-24
Santa Marta.

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
4-may.-16	al 31-may.-16	0,90	20,54%	1,57%	\$ 3.603.470,00	\$ 50.917,03
1-jun.-16	al 30-jun.-16	1,00	20,54%	1,57%	\$ 3.603.470,00	\$ 56.574,48
1-jul.-16	al 31-jul.-16	0,10	21,34%	1,62%	\$ 3.603.470,00	\$ 5.837,62
4-jul.-16	al 31-jul.-16	0,90	32,01%	2,34%	\$ 3.603.470,00	\$ 75.889,08
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 3.603.470,00	\$ 84.321,20
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 3.603.470,00	\$ 84.321,20
1-oct.-16	al 31-oct.-16	1,00	32,98%	2,40%	\$ 3.603.470,00	\$ 86.483,28
1-nov.-16	al 30-nov.-16	1,00	32,98%	2,40%	\$ 3.603.470,00	\$ 86.483,28
1-dic.-16	al 31-dic.-16	1,00	32,98%	2,40%	\$ 3.603.470,00	\$ 86.483,28
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 3.603.470,00	\$ 87.924,67
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 3.603.470,00	\$ 87.924,67
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 3.603.470,00	\$ 87.924,67
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 3.603.470,00	\$ 87.924,67
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 3.603.470,00	\$ 87.924,67
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 3.603.470,00	\$ 87.924,67
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 3.603.470,00	\$ 86.483,28
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 3.603.470,00	\$ 86.483,28
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 3.603.470,00	\$ 84.681,54
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 3.603.470,00	\$ 83.600,50
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 3.603.470,00	\$ 82.879,81
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 3.603.470,00	\$ 82.519,46
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 3.603.470,00	\$ 82.159,12
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 3.603.470,00	\$ 83.240,16
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 3.603.470,00	\$ 82.159,12
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 3.603.470,00	\$ 81.438,42
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 3.603.470,00	\$ 81.078,08
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 3.603.470,00	\$ 80.717,73
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 3.603.470,00	\$ 79.636,69
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 3.603.470,00	\$ 79.276,34
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 3.603.470,00	\$ 78.915,99
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 3.603.470,00	\$ 78.195,30
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 3.603.470,00	\$ 77.834,95
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 3.603.470,00	\$ 77.474,60
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 3.603.470,00	\$ 76.753,91
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 3.603.470,00	\$ 78.555,65
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 3.603.470,00	\$ 77.474,60
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 3.603.470,00	\$ 77.114,26
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 3.603.470,00	\$ 77.474,60
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 3.603.470,00	\$ 77.114,26
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 3.603.470,00	\$ 77.114,26
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 3.603.470,00	\$ 77.114,26
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 3.603.470,00	\$ 77.114,26
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 3.603.470,00	\$ 76.393,56
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 3.603.470,00	\$ 76.033,22
1-dic.-19	al 31-dic.-19	1,00	28,			

Factura No. 002217

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
26-may.-16	al 31-may.-16	0,17	20,54%	1,57%	\$ 6.984.465,00	\$ 18.276,02
1-jun.-16	al 30-jun.-16	1,00	20,54%	1,57%	\$ 6.984.465,00	\$ 109.656,10
1-jul.-16	al 25-jul.-16	0,83	21,34%	1,62%	\$ 6.984.465,00	\$ 93.913,12
26-jul.-16	al 31-jul.-16	0,17	32,01%	2,34%	\$ 6.984.465,00	\$ 27.784,20
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 6.984.465,00	\$ 163.436,48
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 6.984.465,00	\$ 163.436,48
1-oct.-16	al 31-oct.-16	1,00	32,98%	2,40%	\$ 6.984.465,00	\$ 167.627,16
1-nov.-16	al 30-nov.-16	1,00	32,98%	2,40%	\$ 6.984.465,00	\$ 167.627,16
1-dic.-16	al 31-dic.-16	1,00	32,98%	2,40%	\$ 6.984.465,00	\$ 167.627,16
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 6.984.465,00	\$ 170.420,95
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 6.984.465,00	\$ 170.420,95
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 6.984.465,00	\$ 170.420,95
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 6.984.465,00	\$ 170.420,95
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 6.984.465,00	\$ 170.420,95
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 6.984.465,00	\$ 170.420,95
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 6.984.465,00	\$ 167.627,16
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 6.984.465,00	\$ 167.627,16
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 6.984.465,00	\$ 164.134,93
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 6.984.465,00	\$ 162.039,59
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 6.984.465,00	\$ 160.642,70
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 6.984.465,00	\$ 159.944,25
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 6.984.465,00	\$ 159.245,80
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 6.984.465,00	\$ 161.341,14
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 6.984.465,00	\$ 159.245,80
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 6.984.465,00	\$ 157.848,91
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 6.984.465,00	\$ 157.150,46
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 6.984.465,00	\$ 156.452,02
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 6.984.465,00	\$ 154.356,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 6.984.465,00	\$ 153.658,23
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 6.984.465,00	\$ 152.959,78
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 6.984.465,00	\$ 151.562,89
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 6.984.465,00	\$ 150.864,44
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 6.984.465,00	\$ 150.166,00
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 6.984.465,00	\$ 148.769,10
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 6.984.465,00	\$ 152.261,34
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 6.984.465,00	\$ 150.166,00
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 6.984.465,00	\$ 149.467,55
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 6.984.465,00	\$ 150.166,00
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 6.984.465,00	\$ 149.467,55
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 6.984.465,00	\$ 149.467,55
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 6.984.465,00	\$ 149.467,55
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 6.984.465,00	\$ 149.467,55
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 6.984.465,00	\$ 148.070,66
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 6.984.465,00	\$ 147.372,21
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 6.984.465,00	\$ 146.673,77
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 6.984.465,00	\$ 145.975,32
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 6.984.465,00	\$ 148.070,66
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 6.984.465,00	\$ 147.372,21
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 6.984.465,00	\$ 145.276,87
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 6.984.465,00	\$ 141.784,64
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 6.984.465,00	\$ 141.086,19
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 6.984.465,00	\$ 141.086,19
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 6.984.465,00	\$ 142.483,09
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 6.984.465,00	\$ 143.181,53
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 6.984.465,00	\$ 141.086,19
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 6.984.465,00	\$ 139.689,30
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 6.984.465,00	\$ 136.895,51
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 6.984.465,00	\$ 135.498,62
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 6.984.465,00	\$ 137.593,96
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 6.984.465,00	\$ 136.197,07
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 6.984.465,00	\$ 135.498,62
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 6.984.465,00	\$ 134.800,17
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 6.984.465,00	\$ 134.800,17
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 6.984.465,00	\$ 134.800,17
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 6.984.465,00	\$ 135.498,62
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 6.984.465,00	\$ 134.800,17
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 6.984.465,00	\$ 134.101,73
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 6.984.465,00	\$ 135.498,62
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 6.984.465,00	\$ 136.895,51
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 6.984.465,00	\$ 138.292,41
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 6.984.465,00	\$ 142.483,09
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 6.984.465,00	\$ 143.879,98
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 6.984.465,00	\$ 148.070,66
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 6.984.465,00	\$ 152.261,34
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 6.984.465,00	\$ 157.150,46
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 6.984.465,00	\$ 163.436,48
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 6.984.465,00	\$ 169.722,50
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 6.984.465,00	\$ 178.103,86
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 6.984.465,00	\$ 185.088,32
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 6.984.465,00	\$ 192.771,23
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 6.984.465,00	\$ 204.644,82
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 6.984.465,00	\$ 212.327,74
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 6.984.465,00	\$ 220.709,09
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 6.984.465,00	\$ 224.899,77
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 6.984.465,00	\$ 228.392,01
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 6.984.465,00	\$ 221.407,54
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 6.984.465,00	\$ 217.915,31
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 6.984.465,00	\$ 215.819,97
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 6.984.465,00	\$ 211.629,29
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 6.984.465,00	\$ 207.438,61
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 6.984.465,00	\$ 197.660,36
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 6.984.465,00	\$ 191.374,34
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 6.984.465,00	\$ 187.882,11
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 6.984.465,00	\$ 176.706,96
1-feb.-24	al 6-feb.-24	0,20	34,96%	2,53%	\$ 6.984.465,00	\$ 35.341,39
TOTAL INTERESES CORRIENTES						\$ 221.845,24
TOTAL INTERESES MORATORIOS						\$ 14.583.129,88
TOTAL INTERESES						\$ 14.804.975,12
CAPITAL						\$ 6.984.465,00
TOTAL DEUDA						\$ 21.789.440,12
INTERESES CORRIE	DOSCIENTOS VEINTIUN MIL OCHOCIENTOS CUARENTA Y CINCO PESOS CON VEINTICUATRO CENTAVOS					
INTERESES MORAT	CATORCE MILLONES QUINIENTOS OCHENTA Y TRES MIL CIENTO VEINTINUEVE PESOS CON OCHENTA Y OCHO CENTAVOS					
TOTAL INTERESES	CATORCE MILLONES OCHOCIENTOS CUATRO MIL NOVECIENTOS SETENTA Y CINCO PESOS CON DOCE CENTAVOS					
CAPITAL	SEIS MILLONES NOVECIENTOS OCHENTA Y CUATRO MIL CUATROCIENTOS SESENTA Y CINCO PESOS					
TOTAL DEUDA	VEINTIUN MILLONES SETECIENTOS OCHENTA Y NUEVE MIL CUATROCIENTOS CUARENTA PESOS CON DOCE CENTAVOS					

Factura No. 002241

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
28-jun.-16	al 30-jun.-16	0,10	20,54%	1,57%	\$ 3.706.092,00	\$ 5.818,56
1-jul.-16	al 31-jul.-16	1,00	21,34%	1,62%	\$ 3.706.092,00	\$ 60.038,69
1-ago.-16	al 27-ago.-16	0,90	21,34%	1,62%	\$ 3.706.092,00	\$ 54.034,82
28-ago.-16	al 31-ago.-16	0,10	32,01%	2,34%	\$ 3.706.092,00	\$ 8.672,26
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 3.706.092,00	\$ 86.722,55
1-oct.-16	al 31-oct.-16	1,00	32,98%	2,40%	\$ 3.706.092,00	\$ 88.946,21
1-nov.-16	al 30-nov.-16	1,00	32,98%	2,40%	\$ 3.706.092,00	\$ 88.946,21
1-dic.-16	al 31-dic.-16	1,00	32,98%	2,40%	\$ 3.706.092,00	\$ 88.946,21
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 3.706.092,00	\$ 90.428,64
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 3.706.092,00	\$ 90.428,64
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 3.706.092,00	\$ 90.428,64
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 3.706.092,00	\$ 90.428,64
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 3.706.092,00	\$ 90.428,64
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 3.706.092,00	\$ 90.428,64
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 3.706.092,00	\$ 88.946,21
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 3.706.092,00	\$ 88.946,21
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 3.706.092,00	\$ 87.093,16
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 3.706.092,00	\$ 85.981,33
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 3.706.092,00	\$ 85.240,12
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 3.706.092,00	\$ 84.869,51
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 3.706.092,00	\$ 84.498,90
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 3.706.092,00	\$ 85.610,73
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 3.706.092,00	\$ 84.498,90
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 3.706.092,00	\$ 83.757,68
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 3.706.092,00	\$ 83.387,07
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 3.706.092,00	\$ 83.016,46
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 3.706.092,00	\$ 81.904,63
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 3.706.092,00	\$ 81.534,02
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 3.706.092,00	\$ 81.163,41
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 3.706.092,00	\$ 80.422,20
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 3.706.092,00	\$ 80.051,59
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 3.706.092,00	\$ 79.680,98
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 3.706.092,00	\$ 78.939,76
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 3.706.092,00	\$ 80.792,81
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 3.706.092,00	\$ 79.680,98
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 3.706.092,00	\$ 79.310,37
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 3.706.092,00	\$ 79.680,98
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 3.706.092,00	\$ 79.310,37
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 3.706.092,00	\$ 79.310,37
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 3.706.092,00	\$ 79.310,37
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 3.706.092,00	\$ 79.310,37
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 3.706.092,00	\$ 78.569,15
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 3.706.092,00	\$ 78.198,54
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 3.706.092,00	\$ 77.827,93
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 3.706.092,00	\$ 77.457,32
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 3.706.092,00	\$ 78.569,15
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 3.706.092,00	\$ 78.198,54
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 3.706.092,00	\$ 77.086,71
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 3.706.092,00	\$ 75.233,67
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 3.706.092,00	\$ 74.863,06
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 3.706.092,00	\$ 74.863,06
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 3.706.092,00	\$ 75.604,28
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 3.706.092,00	\$ 75.974,89
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 3.706.092,00	\$ 74.863,06
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 3.706.092,00	\$ 74.121,84
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 3.706.092,00	\$ 72.639,40
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 3.706.092,00	\$ 71.898,18
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 3.706.092,00	\$ 73.010,01
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 3.706.092,00	\$ 72.268,79
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 3.706.092,00	\$ 71.898,18
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 3.706.092,00	\$ 71.527,58
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 3.706.092,00	\$ 71.527,58
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 3.706.092,00	\$ 71.527,58
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 3.706.092,00	\$ 71.898,18
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 3.706.092,00	\$ 71.527,58
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 3.706.092,00	\$ 71.156,97
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 3.706.092,00	\$ 71.898,18
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 3.706.092,00	\$ 72.639,40
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 3.706.092,00	\$ 73.380,62
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 3.706.092,00	\$ 75.604,28
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 3.706.092,00	\$ 76.345,50
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 3.706.092,00	\$ 78.569,15
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 3.706.092,00	\$ 80.792,81
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 3.706.092,00	\$ 83.387,07
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 3.706.092,00	\$ 86.722,55
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 3.706.092,00	\$ 90.058,04
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 3.706.092,00	\$ 94.505,35
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 3.706.092,00	\$ 98.211,44
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 3.706.092,00	\$ 102.288,14
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 3.706.092,00	\$ 108.588,50
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 3.706.092,00	\$ 112.665,20
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 3.706.092,00	\$ 117.112,51
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 3.706.092,00	\$ 119.336,16
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 3.706.092,00	\$ 121.189,21
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 3.706.092,00	\$ 117.483,12
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 3.706.092,00	\$ 115.630,07
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 3.706.092,00	\$ 114.518,24
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 3.706.092,00	\$ 112.294,59
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 3.706.092,00	\$ 110.070,93
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 3.706.092,00	\$ 104.882,40
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 3.706.092,00	\$ 101.546,92
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 3.706.092,00	\$ 99.693,87
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 3.706.092,00	\$ 93.764,13
1-feb.-24	al 6-feb.-24	0,20	34,96%	2,53%	\$ 3.706.092,00	\$ 18.752,83
TOTAL INTERESES CORRIENTES						\$ 119.892,07
TOTAL INTERESES MORATORIOS						\$ 7.645.297,21
TOTAL INTERESES						\$ 7.765.189,28
CAPITAL						\$ 3.706.092,00
TOTAL DEUDA						\$ 11.471.281,28
INTERESES CORRIE	CIENTO DIECINUEVE MIL OCHOCIENTOS NOVENTA Y DOS PESOS CON SIETE CENTAVOS					
INTERESES MORAT	SIETE MILLONES SEISCIENTOS CUARENTA Y CINCO MIL DOSCIENTOS NOVENTA Y SIETE PESOS CON VEINTIUN CENTAVOS					
TOTAL INTERESES	SIETE MILLONES SETECIENTOS SESENTA Y CINCO MIL CIENTO OCHENTA Y NUEVE PESOS CON VEINTIOCHO CENTAVOS					
CAPITAL	TRES MILLONES SETECIENTOS SEIS MIL NOVENTA Y DOS PESOS					
TOTAL DEUDA	ONCE MILLONES CUATROCIENTOS SETENTA Y UN MIL DOSCIENTOS OCHENTA Y UN PESOS CON VEINTIOCHO CENTAVOS					

Factura No. 002255

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
21-jul.-16	al 31-jul.-16	0,33	21,34%	1,62%	\$ 5.376.745,00	\$ 29.034,42
1-ago.-16	al 31-ago.-16	1,00	21,34%	1,62%	\$ 5.376.745,00	\$ 87.103,27
1-sep.-16	al 19-sep.-16	0,63	21,34%	1,62%	\$ 5.376.745,00	\$ 54.875,06
20-sep.-16	al 30-sep.-16	0,37	32,01%	2,34%	\$ 5.376.745,00	\$ 46.551,86
1-oct.-16	al 31-oct.-16	1,00	32,98%	2,40%	\$ 5.376.745,00	\$ 129.041,88
1-nov.-16	al 30-nov.-16	1,00	32,98%	2,40%	\$ 5.376.745,00	\$ 129.041,88
1-dic.-16	al 31-dic.-16	1,00	32,98%	2,40%	\$ 5.376.745,00	\$ 129.041,88
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 5.376.745,00	\$ 131.192,58
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 5.376.745,00	\$ 131.192,58
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 5.376.745,00	\$ 131.192,58
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 5.376.745,00	\$ 131.192,58
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 5.376.745,00	\$ 131.192,58
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 5.376.745,00	\$ 131.192,58
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 5.376.745,00	\$ 129.041,88
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 5.376.745,00	\$ 129.041,88
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 5.376.745,00	\$ 126.353,51
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 5.376.745,00	\$ 124.740,48
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 5.376.745,00	\$ 123.665,14
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 5.376.745,00	\$ 123.127,46
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 5.376.745,00	\$ 122.589,79
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 5.376.745,00	\$ 124.202,81
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 5.376.745,00	\$ 122.589,79
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 5.376.745,00	\$ 121.514,44
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 5.376.745,00	\$ 120.976,76
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 5.376.745,00	\$ 120.439,09
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 5.376.745,00	\$ 118.826,06
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 5.376.745,00	\$ 118.288,39
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 5.376.745,00	\$ 117.750,72
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 5.376.745,00	\$ 116.675,37
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 5.376.745,00	\$ 116.137,69
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 5.376.745,00	\$ 115.600,02
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 5.376.745,00	\$ 114.524,67
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 5.376.745,00	\$ 117.213,04
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 5.376.745,00	\$ 115.600,02
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 5.376.745,00	\$ 115.062,34
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 5.376.745,00	\$ 115.600,02
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 5.376.745,00	\$ 115.062,34
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 5.376.745,00	\$ 115.062,34
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 5.376.745,00	\$ 115.062,34
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 5.376.745,00	\$ 115.062,34
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 5.376.745,00	\$ 113.986,99
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 5.376.745,00	\$ 113.449,32
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 5.376.745,00	\$ 112.911,64
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 5.376.745,00	\$ 112.373,97
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 5.376.745,00	\$ 113.986,99
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 5.376.745,00	\$ 113.449,32
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 5.376.745,00	\$ 111.836,30
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 5.376.745,00	\$ 109.147,92
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 5.376.745,00	\$ 108.610,25
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 5.376.745,00	\$ 108.610,25
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 5.376.745,00	\$ 109.685,60
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 5.376.745,00	\$ 110.223,27
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 5.376.745,00	\$ 108.610,25
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 5.376.745,00	\$ 107.534,90
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 5.376.745,00	\$ 105.384,20
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 5.376.745,00	\$ 104.308,85
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 5.376.745,00	\$ 105.921,88
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 5.376.745,00	\$ 104.846,53
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 5.376.745,00	\$ 104.308,85
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 5.376.745,00	\$ 103.771,18
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 5.376.745,00	\$ 103.771,18
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 5.376.745,00	\$ 103.771,18
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 5.376.745,00	\$ 104.308,85
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 5.376.745,00	\$ 103.771,18
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 5.376.745,00	\$ 103.233,50
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 5.376.745,00	\$ 104.308,85
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 5.376.745,00	\$ 105.384,20
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 5.376.745,00	\$ 106.459,55
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 5.376.745,00	\$ 109.685,60
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 5.376.745,00	\$ 110.760,95
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 5.376.745,00	\$ 113.986,99
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 5.376.745,00	\$ 117.213,04
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 5.376.745,00	\$ 120.976,76
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 5.376.745,00	\$ 125.815,83
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 5.376.745,00	\$ 130.654,90
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 5.376.745,00	\$ 137.107,00
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 5.376.745,00	\$ 142.483,74
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 5.376.745,00	\$ 148.398,16
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 5.376.745,00	\$ 157.538,63
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 5.376.745,00	\$ 163.453,05
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 5.376.745,00	\$ 169.905,14
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 5.376.745,00	\$ 173.131,19
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 5.376.745,00	\$ 175.819,56
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 5.376.745,00	\$ 170.442,82
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 5.376.745,00	\$ 167.754,44
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 5.376.745,00	\$ 166.141,42
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 5.376.745,00	\$ 162.915,37
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 5.376.745,00	\$ 159.689,33
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 5.376.745,00	\$ 152.161,88
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 5.376.745,00	\$ 147.322,81
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 5.376.745,00	\$ 144.634,44
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 5.376.745,00	\$ 136.031,65
1-feb.-24	al 6-feb.-24	0,20	34,96%	2,53%	\$ 5.376.745,00	\$ 27.206,33
TOTAL INTERESES CORRIENTES						\$ 171.012,75
TOTAL INTERESES MORATORIOS						\$ 10.999.841,69
TOTAL INTERESES						\$ 11.170.854,44
CAPITAL						\$ 5.376.745,00
TOTAL DEUDA						\$ 16.547.599,44
INTERESES CORRIE	CIENTO SETENTA Y UN MIL DOCE PESOS CON SETENTA Y CINCO CENTAVOS					
INTERESES MORAT	DIEZ MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL OCHOCIENTOS CUARENTA Y UN PESOS CON SESENTA Y NUEVE CENTAVOS					
TOTAL INTERESES	ONCE MILLONES CIENTO SETENTA MIL OCHOCIENTOS CINCUENTA Y CUATRO PESOS CON CUARENTA Y CUATRO CENTAVOS					
CAPITAL	CINCO MILLONES TRESCIENTOS SETENTA Y SEIS MIL SETECIENTOS CUARENTA Y CINCO PESOS					
TOTAL DEUDA	DIECISEIS MILLONES QUINIENTOS CUARENTA Y SIETE MIL QUINIENTOS NOVENTA Y NUEVE PESOS CON CUARENTA Y CUATRO					

Factura No. 002278

PERIODO		PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
17-ago.-16	al 31-ago.-16	0,47	21,34%	1,62%	\$ 4.764.049,00	\$ 36.016,21
1-sep.-16	al 30-sep.-16	1,00	21,34%	1,62%	\$ 4.764.049,00	\$ 77.177,59
1-oct.-16	al 16-oct.-16	0,53	21,99%	1,67%	\$ 4.764.049,00	\$ 42.166,60
17-oct.-16	al 31-oct.-16	0,47	32,98%	2,40%	\$ 4.764.049,00	\$ 53.738,47
1-nov.-16	al 30-nov.-16	1,00	32,98%	2,40%	\$ 4.764.049,00	\$ 114.337,18
1-dic.-16	al 31-dic.-16	1,00	32,98%	2,40%	\$ 4.764.049,00	\$ 114.337,18
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 4.764.049,00	\$ 116.242,80
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 4.764.049,00	\$ 116.242,80
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 4.764.049,00	\$ 116.242,80
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 4.764.049,00	\$ 116.242,80
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 4.764.049,00	\$ 116.242,80
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 4.764.049,00	\$ 116.242,80
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 4.764.049,00	\$ 114.337,18
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 4.764.049,00	\$ 114.337,18
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 4.764.049,00	\$ 111.955,15
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 4.764.049,00	\$ 110.525,94
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 4.764.049,00	\$ 109.573,13
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 4.764.049,00	\$ 109.096,72
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 4.764.049,00	\$ 108.620,32
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 4.764.049,00	\$ 110.049,53
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 4.764.049,00	\$ 108.620,32
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 4.764.049,00	\$ 107.667,51
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 4.764.049,00	\$ 107.191,10
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 4.764.049,00	\$ 106.714,70
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 4.764.049,00	\$ 105.285,48
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 4.764.049,00	\$ 104.809,08
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 4.764.049,00	\$ 104.332,67
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 4.764.049,00	\$ 103.379,86
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 4.764.049,00	\$ 102.903,46
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 4.764.049,00	\$ 102.427,05
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 4.764.049,00	\$ 101.474,24
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 4.764.049,00	\$ 103.856,27
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 4.764.049,00	\$ 102.427,05
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 4.764.049,00	\$ 101.950,65
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 4.764.049,00	\$ 102.427,05
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 4.764.049,00	\$ 101.950,65
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 4.764.049,00	\$ 101.950,65
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 4.764.049,00	\$ 101.950,65
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 4.764.049,00	\$ 101.950,65
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 4.764.049,00	\$ 100.997,84
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 4.764.049,00	\$ 100.521,43
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 4.764.049,00	\$ 100.045,03
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 4.764.049,00	\$ 99.568,62
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 4.764.049,00	\$ 100.997,84
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 4.764.049,00	\$ 100.521,43
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 4.764.049,00	\$ 99.092,22
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 4.764.049,00	\$ 96.710,19
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 4.764.049,00	\$ 96.233,79
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 4.764.049,00	\$ 96.233,79
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 4.764.049,00	\$ 97.186,60
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 4.764.049,00	\$ 97.663,00
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 4.764.049,00	\$ 96.233,79
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 4.764.049,00	\$ 95.280,98
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 4.764.049,00	\$ 93.375,36
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 4.764.049,00	\$ 92.422,55
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 4.764.049,00	\$ 93.851,77
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 4.764.049,00	\$ 92.898,96
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 4.764.049,00	\$ 92.422,55
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 4.764.049,00	\$ 91.946,15
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 4.764.049,00	\$ 91.946,15
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 4.764.049,00	\$ 91.946,15
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 4.764.049,00	\$ 92.422,55
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 4.764.049,00	\$ 91.946,15
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 4.764.049,00	\$ 91.469,74
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 4.764.049,00	\$ 92.422,55
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 4.764.049,00	\$ 93.375,36
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 4.764.049,00	\$ 94.328,17
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 4.764.049,00	\$ 97.186,60
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 4.764.049,00	\$ 98.139,41
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 4.764.049,00	\$ 100.997,84
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 4.764.049,00	\$ 103.856,27
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 4.764.049,00	\$ 107.191,10
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 4.764.049,00	\$ 111.478,75
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 4.764.049,00	\$ 115.766,39
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 4.764.049,00	\$ 121.483,25
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 4.764.049,00	\$ 126.247,30
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 4.764.049,00	\$ 131.487,75
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 4.764.049,00	\$ 139.586,64
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 4.764.049,00	\$ 144.827,09
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 4.764.049,00	\$ 150.543,95
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 4.764.049,00	\$ 153.402,38
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 4.764.049,00	\$ 155.784,40
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 4.764.049,00	\$ 151.020,35
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 4.764.049,00	\$ 148.638,33
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 4.764.049,00	\$ 147.209,11
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 4.764.049,00	\$ 144.350,68
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 4.764.049,00	\$ 141.492,26
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 4.764.049,00	\$ 134.822,59
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 4.764.049,00	\$ 130.534,94
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 4.764.049,00	\$ 128.152,92
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 4.764.049,00	\$ 120.530,44
1-feb.-24	al 6-feb.-24	0,20	34,96%	2,53%	\$ 4.764.049,00	\$ 24.106,09
TOTAL INTERESES CORRIENTES						\$ 155.360,40
TOTAL INTERESES MORATORIOS						\$ 9.644.531,41
TOTAL INTERESES						\$ 9.799.891,81
CAPITAL						\$ 4.764.049,00
TOTAL DEUDA						\$ 14.563.940,81
INTERESES CORRIENTES	CIENTO CINCUENTA Y CINCO MIL TRESCIENTOS SESENTA PESOS CON CUARENTA CENTAVOS					
INTERESES MORATORIOS	NUEVE MILLONES SEISCIENTOS CUARENTA Y CUATRO MIL QUINIENTOS TREINTA Y UN PESOS CON CUARENTA Y UN CENTAVOS					
TOTAL INTERESES	NUEVE MILLONES SETECIENTOS NOVENTA Y NUEVE MIL OCHOCIENTOS NOVENTA Y UN PESOS CON OCHENTA Y UN CENTAVOS					
CAPITAL	CUATRO MILLONES SETECIENTOS SESENTA Y CUATRO MIL CUARENTA Y NUEVE PESOS					
TOTAL DEUDA	CATORCE MILLONES QUINIENTOS SESENTA Y TRES MIL NOVECIENTOS CUARENTA PESOS CON OCHENTA Y UN CENTAVOS					

Magister en Derecho Administrativo
Cra 4 Calle 24 Esquina - centro Empresarial 4-24
Santa Marta.

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
5-sep.-16	al	30-sep.-16	0,87	21,34%	1,62%	\$ 6.287.656,00	\$ 88.278,69
1-oct.-16	al	31-oct.-16	1,00	21,99%	1,67%	\$ 6.287.656,00	\$ 105.003,86
1-nov.-16	al	4-nov.-16	0,13	21,99%	1,67%	\$ 6.287.656,00	\$ 13.650,50
5-nov.-16	al	30-nov.-16	0,87	32,98%	2,40%	\$ 6.287.656,00	\$ 131.286,26
1-dic.-16	al	31-dic.-16	1,00	32,98%	2,40%	\$ 6.287.656,00	\$ 150.903,74
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 6.287.656,00	\$ 153.418,81
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 6.287.656,00	\$ 153.418,81
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 6.287.656,00	\$ 153.418,81
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 6.287.656,00	\$ 153.418,81
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 6.287.656,00	\$ 153.418,81
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 6.287.656,00	\$ 153.418,81
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 6.287.656,00	\$ 150.903,74
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 6.287.656,00	\$ 150.903,74
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 6.287.656,00	\$ 147.759,92
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 6.287.656,00	\$ 145.873,62
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 6.287.656,00	\$ 144.616,09
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 6.287.656,00	\$ 143.987,32
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 6.287.656,00	\$ 143.358,56
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 6.287.656,00	\$ 145.244,85
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 6.287.656,00	\$ 143.358,56
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 6.287.656,00	\$ 142.101,03
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 6.287.656,00	\$ 141.472,26
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 6.287.656,00	\$ 140.843,49
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 6.287.656,00	\$ 138.957,20
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 6.287.656,00	\$ 138.328,43
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 6.287.656,00	\$ 137.699,67
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 6.287.656,00	\$ 136.442,14
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 6.287.656,00	\$ 135.813,37
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 6.287.656,00	\$ 135.184,60
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 6.287.656,00	\$ 133.927,07
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 6.287.656,00	\$ 137.070,90
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 6.287.656,00	\$ 135.184,60
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 6.287.656,00	\$ 134.555,84
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 6.287.656,00	\$ 135.184,60
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 6.287.656,00	\$ 134.555,84
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 6.287.656,00	\$ 134.555,84
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 6.287.656,00	\$ 134.555,84
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 6.287.656,00	\$ 134.555,84
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 6.287.656,00	\$ 133.298,31
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 6.287.656,00	\$ 132.669,54
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 6.287.656,00	\$ 132.040,78
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 6.287.656,00	\$ 131.412,01
1-feb.-20							