RADICADO: 2017 - 432 LIQUIDACIÓN DE CREDITO

Rosalba Carrillo <carrillo.consultores@hotmail.com>

Jue 18/08/2022 14:15

Para: Juzgado 01 Promiscuo Municipal - Santander - San Gil <j01prmsgil@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (1 MB)

ALLEGO LIQUIDACIÓN DE CREDITO, CRUDESAN.pdf;

Dte: CRUDESAN
Ddo: CORVIAS Y EMCOVIAS S.A.S.
Rad: 2017 - 432

Buenos días, mediante el presente correo electrónico me permito allegar memorial para lo pertinente

Favor dar acuse de recibo,

Cordial Saludo,

Agradezco su gentil colaboración

Atentamente,

ROSALBA CARRILLO DULCEY
ABOGADA
Celular: 3134999223
Correo electrónico: carrillo.consultores@hotmail.com

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

Rosalba Carrillo Dulcey
Gerente
Cel. 313 4999223
Email: carrillo.consultores@hotmail.com

Señor:
JUZGADO (1°) PRIMERO PROMISCUO MUNICIPAL
San Gil, Santander

Dte:	CRUDESAN
Ddos:	CORVIAS & EMCOVIAS S.A.S.
Rad:	**2017 - 00432**
Asunto:	ALLEGO LIQUIDACIÓN DEL CRÉDITO

ROSALBA CARRILLO DULCEY, mayor de edad, domiciliada en Bucaramanga, identificada con la Cédula de Ciudadanía Nº **63.334.107** expedida en Bucaramanga, portadora de la Tarjeta Profesional Nº **315.749** expedida por el Consejo Superior de la Judicatura, actuando como apoderada de la parte demandante dentro del presente proceso, de manera respetuosa, me permito ALLEGAR a su despacho la respectiva liquidación del crédito.

- ✓ Adjunto liquidación del crédito de las Siguientes facturas:

FACTURA A2427
FACTURA A2463
FACTURA A2486
FACTURA A2557
FACTURA A2562
FACTURA A2620
FACTURA A2658
FACTURA A2863
FACTURA A2868
FACTURA A2887

La liquidación final adeudada se establece en **DOSCIENTOS SESENTA Y NUEVE MILLONES TRESCIENTOS TRECE MIL TRESCIENTOS TREINTA Y CINCO PESOS CON VEINTISÉIS CENTAVOS M/CTE ($269.313.335,26)** y se discrimina de la siguiente forma:

LIQUIDACIÓN TOTAL	
CONCEPTO	**VALOR**
TOTAL, ADEUDADO DE LA FACTURA A2427	$ 27.119.687,82
TOTAL, ADEUDADO DE LA FACTURA A2463	$ 26.962.623,18
TOTAL, ADEUDADO DE LA FACTURA A2486	$ 26.862.549,02
TOTAL, ADEUDADO DE LA FACTURA A2557	$ 28.716.993,85
TOTAL, ADEUDADO DE LA FACTURA A2562	$ 28.692.768,50
TOTAL, ADEUDADO DE LA FACTURA A2620	$ 28.291.345,75
TOTAL, ADEUDADO DE LA FACTURA A2658	$ 28.033.880,47
TOTAL, ADEUDADO DE LA FACTURA A2863	$ 18.279.963,36
TOTAL, ADEUDADO DE LA FACTURA A2868	$ 26.661.819,41
TOTAL, ADEUDADO DE LA FACTURA A2887	$ 18.274.103,90
LIQUIDACIÓN DE COSTAS MEDIANTE AUTO DE FECHA 10 DE AGOSTO DE 2022	$ 11.417.600,00
TOTAL, ADEUDADO	**$ 269.313.335,26**

Cra 26 No. 41-62 of. 201 B/manga
Cra 65 No. 169-50 of. 22 Bogotá
Móvil: 313 499 92 23
316 628 57 78
carrillo.consultores@hotmail.com
gerencia@carrilloyconsultores.com.co

Atentamente,

ROSALBA CARRILLO DULCEY.
C.C.No.63.334.107 de Bucaramanga.
T.P No. 315.749 del C.S. de la J.

LIQUIDACIÓN CRUDESAN

FACTURA A2427

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	16-ene-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00				$0,00	$9.980.000,00	$9.980.000,00
1	31-ene-16	Intereses de mora	15	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$106.654,00	$0,00	$106.654,00	$106.654,00	$9.980.000,00	$10.086.654,00
2	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$207.225,83	$0,00	$207.225,83	$313.879,83	$9.980.000,00	$10.293.879,83
3	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$221.674,86	$0,00	$221.674,86	$535.554,69	$9.980.000,00	$10.515.554,69
4	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$222.755,24	$0,00	$222.755,24	$758.309,94	$9.980.000,00	$10.738.309,94
5	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$230.265,44	$0,00	$230.265,44	$988.575,37	$9.980.000,00	$10.968.575,37
6	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$222.755,24	$0,00	$222.755,24	$1.211.330,61	$9.980.000,00	$11.191.330,61
7	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$238.187,35	$0,00	$238.187,35	$1.449.517,96	$9.980.000,00	$11.429.517,96
8	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$238.187,35	$0,00	$238.187,35	$1.687.705,31	$9.980.000,00	$11.667.705,31
9	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$230.415,88	$0,00	$230.415,88	$1.918.121,19	$9.980.000,00	$11.898.121,19
10	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$244.575,53	$0,00	$244.575,53	$2.162.696,72	$9.980.000,00	$12.142.696,72
11	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$236.593,22	$0,00	$236.593,22	$2.399.289,95	$9.980.000,00	$12.379.289,95
12	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$244.575,53	$0,00	$244.575,53	$2.643.865,48	$9.980.000,00	$12.623.865,48
13	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$247.997,59	$0,00	$247.997,59	$2.891.863,07	$9.980.000,00	$12.871.863,07
14	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$223.730,91	$0,00	$223.730,91	$3.115.593,98	$9.980.000,00	$13.095.593,98
15	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$247.997,59	$0,00	$247.997,59	$3.363.591,57	$9.980.000,00	$13.343.591,57
16	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$239.807,91	$0,00	$239.807,91	$3.603.399,48	$9.980.000,00	$13.583.399,48
17	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$247.899,99	$0,00	$247.899,99	$3.851.299,47	$9.980.000,00	$13.831.299,47
18	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$239.807,91	$0,00	$239.807,91	$4.091.107,38	$9.980.000,00	$14.071.107,38
19	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$244.477,58	$0,00	$244.477,58	$4.335.584,96	$9.980.000,00	$14.315.584,96
20	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$244.477,58	$0,00	$244.477,58	$4.580.062,54	$9.980.000,00	$14.560.062,54
21	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$231.749,91	$0,00	$231.749,91	$4.811.812,45	$9.980.000,00	$14.791.812,45
22	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$236.311,88	$0,00	$236.311,88	$5.048.124,33	$9.980.000,00	$15.028.124,33
23	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$226.785,08	$0,00	$226.785,08	$5.274.909,41	$9.980.000,00	$15.254.909,41
24	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$232.549,77	$0,00	$232.549,77	$5.507.459,18	$9.980.000,00	$15.487.459,18
25	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$231.755,85	$0,00	$231.755,85	$5.739.215,03	$9.980.000,00	$15.719.215,03
26	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$211.953,01	$0,00	$211.953,01	$5.951.168,04	$9.980.000,00	$15.931.168,04
27	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$231.656,56	$0,00	$231.656,56	$6.182.824,60	$9.980.000,00	$16.162.824,60
28	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$222.178,10	$0,00	$222.178,10	$6.405.002,70	$9.980.000,00	$16.385.002,70

29	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$229.270,52	$0,00	$229.270,52	$6.634.273,22	$9.980.000,00	$16.614.273,22
30	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$220.251,65	$0,00	$220.251,65	$6.854.524,87	$9.980.000,00	$16.834.524,87
31	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$225.180,43	$0,00	$225.180,43	$7.079.705,30	$9.980.000,00	$17.059.705,30
32	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$224.280,24	$0,00	$224.280,24	$7.303.985,54	$9.980.000,00	$17.283.985,54
33	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$215.708,42	$0,00	$215.708,42	$7.519.693,96	$9.980.000,00	$17.499.693,96
34	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$221.173,01	$0,00	$221.173,01	$7.740.866,97	$9.980.000,00	$17.720.866,97
35	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$212.602,18	$0,00	$212.602,18	$7.953.469,15	$9.980.000,00	$17.933.469,15
36	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$218.861,03	$0,00	$218.861,03	$8.172.330,18	$9.980.000,00	$18.152.330,18
37	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$216.442,50	$0,00	$216.442,50	$8.388.772,68	$9.980.000,00	$18.368.772,68
38	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$200.189,85	$0,00	$200.189,85	$8.588.962,54	$9.980.000,00	$18.568.962,54
39	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$218.559,05	$0,00	$218.559,05	$8.807.521,59	$9.980.000,00	$18.787.521,59
40	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$210.947,68	$0,00	$210.947,68	$9.018.469,27	$9.980.000,00	$18.998.469,27
41	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$218.256,98	$0,00	$218.256,98	$9.236.726,25	$9.980.000,00	$19.216.726,25
42	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$210.752,83	$0,00	$210.752,83	$9.447.479,08	$9.980.000,00	$19.427.479,08
43	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$217.652,54	$0,00	$217.652,54	$9.665.131,62	$9.980.000,00	$19.645.131,62
44	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$218.055,54	$0,00	$218.055,54	$9.883.187,17	$9.980.000,00	$19.863.187,17
45	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$210.947,68	$0,00	$210.947,68	$10.094.134,85	$9.980.000,00	$20.074.134,85
46	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$215.836,90	$0,00	$215.836,90	$10.309.971,75	$9.980.000,00	$20.289.971,75
47	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$208.118,35	$0,00	$208.118,35	$10.518.090,10	$9.980.000,00	$20.498.090,10
48	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$213.916,61	$0,00	$213.916,61	$10.732.006,71	$9.980.000,00	$20.712.006,71
49	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$212.499,16	$0,00	$212.499,16	$10.944.505,87	$9.980.000,00	$20.924.505,87
50	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$201.394,78	$0,00	$201.394,78	$11.145.900,65	$9.980.000,00	$21.125.900,65
51	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$214.321,21	$0,00	$214.321,21	$11.360.221,86	$9.980.000,00	$21.340.221,86
52	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$204.790,00	$0,00	$204.790,00	$11.565.011,86	$9.980.000,00	$21.545.011,86
53	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$206.604,13	$0,00	$206.604,13	$11.771.615,99	$9.980.000,00	$21.751.615,99
54	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$199.182,72	$0,00	$199.182,72	$11.970.798,71	$9.980.000,00	$21.950.798,71
55	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$205.890,17	$0,00	$205.890,17	$12.176.688,88	$9.980.000,00	$22.156.688,88
56	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$207.623,14	$0,00	$207.623,14	$12.384.312,02	$9.980.000,00	$22.364.312,02
57	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$201.449,46	$0,00	$201.449,46	$12.585.761,48	$9.980.000,00	$22.565.761,48
58	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$205.584,02	$0,00	$205.584,02	$12.791.345,50	$9.980.000,00	$22.771.345,50
59	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$196.415,58	$0,00	$196.415,58	$12.987.761,08	$9.980.000,00	$22.967.761,08
60	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$199.131,89	$0,00	$199.131,89	$13.186.892,97	$9.980.000,00	$23.166.892,97
61	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$197.692,09	$0,00	$197.692,09	$13.384.585,06	$9.980.000,00	$23.364.585,06
62	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$180.429,49	$0,00	$180.429,49	$13.565.014,54	$9.980.000,00	$23.545.014,54
63	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$198.617,93	$0,00	$198.617,93	$13.763.632,47	$9.980.000,00	$23.743.632,47

64	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$191.154,67	$0,00	$191.154,67	$13.954.787,14	$9.980.000,00	$23.934.787,14
65	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$196.662,31	$0,00	$196.662,31	$14.151.449,44	$9.980.000,00	$24.131.449,44
66	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$190.158,62	$0,00	$190.158,62	$14.341.608,07	$9.980.000,00	$24.321.608,07
67	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$196.250,08	$0,00	$196.250,08	$14.537.858,15	$9.980.000,00	$24.517.858,15
68	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$196.868,35	$0,00	$196.868,35	$14.734.726,50	$9.980.000,00	$24.714.726,50
69	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$189.959,28	$0,00	$189.959,28	$14.924.685,78	$9.980.000,00	$24.904.685,78
70	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$195.218,72	$0,00	$195.218,72	$15.119.904,51	$9.980.000,00	$25.099.904,51
71	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$190.756,38	$0,00	$190.756,38	$15.310.660,89	$9.980.000,00	$25.290.660,89
72	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$199.131,89	$0,00	$199.131,89	$15.509.792,78	$9.980.000,00	$25.489.792,78
73	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$201.184,97	$0,00	$201.184,97	$15.710.977,75	$9.980.000,00	$25.690.977,75
74	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$187.435,02	$0,00	$187.435,02	$15.898.412,77	$9.980.000,00	$25.878.412,77
75	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$209.454,59	$0,00	$209.454,59	$16.107.867,37	$9.980.000,00	$26.087.867,37
76	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$208.313,76	$0,00	$208.313,76	$16.316.181,13	$9.980.000,00	$26.296.181,13
77	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$221.975,85	$0,00	$221.975,85	$16.538.156,98	$9.980.000,00	$26.518.156,98
78	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$221.408,00	$0,00	$221.408,00	$16.759.564,98	$9.980.000,00	$26.739.564,98
79	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$237.595,50	$0,00	$237.595,50	$16.997.160,48	$9.980.000,00	$26.977.160,48
80	18-ago-22	Intereses de mora	18	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$142.527,34	$0,00	$142.527,34	$17.139.687,82	$9.980.000,00	$27.119.687,82

CAPITAL ADEUDADO ………………………………………………………………………………… $9.980.000,00

INTERESES MORATORIOS A FECHA 18 DE AGOSTO DE 2022 …………………… $17.139.687,82

TOTAL, ADEUDADO ……………………………………………………………………………… $27.119.687,82

FACTURA A2463

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	7-feb-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00				$0,00	$9.980.000,00	$9.980.000,00
1	29-feb-16	Intereses de mora	22	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$156.815,19	$0,00	$156.815,19	$156.815,19	$9.980.000,00	$10.136.815,19
2	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$221.674,86	$0,00	$221.674,86	$378.490,05	$9.980.000,00	$10.358.490,05

3	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$222.755,24	$0,00	$222.755,24	$601.245,29	$9.980.000,00	$10.581.245,29
4	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$230.265,44	$0,00	$230.265,44	$831.510,73	$9.980.000,00	$10.811.510,73
5	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$222.755,24	$0,00	$222.755,24	$1.054.265,97	$9.980.000,00	$11.034.265,97
6	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$238.187,35	$0,00	$238.187,35	$1.292.453,32	$9.980.000,00	$11.272.453,32
7	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$238.187,35	$0,00	$238.187,35	$1.530.640,67	$9.980.000,00	$11.510.640,67
8	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$230.415,88	$0,00	$230.415,88	$1.761.056,55	$9.980.000,00	$11.741.056,55
9	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$244.575,53	$0,00	$244.575,53	$2.005.632,08	$9.980.000,00	$11.985.632,08
10	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$236.593,22	$0,00	$236.593,22	$2.242.225,30	$9.980.000,00	$12.222.225,30
11	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$244.575,53	$0,00	$244.575,53	$2.486.800,84	$9.980.000,00	$12.466.800,84
12	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$247.997,59	$0,00	$247.997,59	$2.734.798,43	$9.980.000,00	$12.714.798,43
13	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$223.730,91	$0,00	$223.730,91	$2.958.529,33	$9.980.000,00	$12.938.529,33
14	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$247.997,59	$0,00	$247.997,59	$3.206.526,93	$9.980.000,00	$13.186.526,93
15	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$239.807,91	$0,00	$239.807,91	$3.446.334,84	$9.980.000,00	$13.426.334,84
16	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$247.899,99	$0,00	$247.899,99	$3.694.234,83	$9.980.000,00	$13.674.234,83
17	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$239.807,91	$0,00	$239.807,91	$3.934.042,74	$9.980.000,00	$13.914.042,74
18	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$244.477,58	$0,00	$244.477,58	$4.178.520,32	$9.980.000,00	$14.158.520,32
19	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$244.477,58	$0,00	$244.477,58	$4.422.997,90	$9.980.000,00	$14.402.997,90
20	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$231.749,91	$0,00	$231.749,91	$4.654.747,81	$9.980.000,00	$14.634.747,81
21	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$236.311,88	$0,00	$236.311,88	$4.891.059,69	$9.980.000,00	$14.871.059,69
22	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$226.785,08	$0,00	$226.785,08	$5.117.844,77	$9.980.000,00	$15.097.844,77
23	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$232.549,77	$0,00	$232.549,77	$5.350.394,54	$9.980.000,00	$15.330.394,54
24	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$231.755,85	$0,00	$231.755,85	$5.582.150,39	$9.980.000,00	$15.562.150,39
25	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$211.953,01	$0,00	$211.953,01	$5.794.103,40	$9.980.000,00	$15.774.103,40
26	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$231.656,56	$0,00	$231.656,56	$6.025.759,96	$9.980.000,00	$16.005.759,96
27	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$222.178,10	$0,00	$222.178,10	$6.247.938,06	$9.980.000,00	$16.227.938,06
28	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$229.270,52	$0,00	$229.270,52	$6.477.208,58	$9.980.000,00	$16.457.208,58
29	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$220.251,65	$0,00	$220.251,65	$6.697.460,23	$9.980.000,00	$16.677.460,23
30	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$225.180,43	$0,00	$225.180,43	$6.922.640,66	$9.980.000,00	$16.902.640,66
31	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$224.280,24	$0,00	$224.280,24	$7.146.920,90	$9.980.000,00	$17.126.920,90
32	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$215.708,42	$0,00	$215.708,42	$7.362.629,32	$9.980.000,00	$17.342.629,32
33	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$221.173,01	$0,00	$221.173,01	$7.583.802,33	$9.980.000,00	$17.563.802,33
34	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$212.602,18	$0,00	$212.602,18	$7.796.404,51	$9.980.000,00	$17.776.404,51
35	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$218.861,03	$0,00	$218.861,03	$8.015.265,54	$9.980.000,00	$17.995.265,54
36	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$216.442,50	$0,00	$216.442,50	$8.231.708,04	$9.980.000,00	$18.211.708,04
37	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$200.189,85	$0,00	$200.189,85	$8.431.897,90	$9.980.000,00	$18.411.897,90

38	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$218.559,05	$0,00	$218.559,05	$8.650.456,95	$9.980.000,00	$18.630.456,95
39	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$210.947,68	$0,00	$210.947,68	$8.861.404,63	$9.980.000,00	$18.841.404,63
40	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$218.256,98	$0,00	$218.256,98	$9.079.661,61	$9.980.000,00	$19.059.661,61
41	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$210.752,83	$0,00	$210.752,83	$9.290.414,44	$9.980.000,00	$19.270.414,44
42	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$217.652,54	$0,00	$217.652,54	$9.508.066,98	$9.980.000,00	$19.488.066,98
43	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$218.055,54	$0,00	$218.055,54	$9.726.122,52	$9.980.000,00	$19.706.122,52
44	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$210.947,68	$0,00	$210.947,68	$9.937.070,20	$9.980.000,00	$19.917.070,20
45	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$215.836,90	$0,00	$215.836,90	$10.152.907,11	$9.980.000,00	$20.132.907,11
46	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$208.118,35	$0,00	$208.118,35	$10.361.025,46	$9.980.000,00	$20.341.025,46
47	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$213.916,61	$0,00	$213.916,61	$10.574.942,07	$9.980.000,00	$20.554.942,07
48	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$212.499,16	$0,00	$212.499,16	$10.787.441,23	$9.980.000,00	$20.767.441,23
49	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$201.394,78	$0,00	$201.394,78	$10.988.836,01	$9.980.000,00	$20.968.836,01
50	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$214.321,21	$0,00	$214.321,21	$11.203.157,22	$9.980.000,00	$21.183.157,22
51	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$204.790,00	$0,00	$204.790,00	$11.407.947,22	$9.980.000,00	$21.387.947,22
52	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$206.604,13	$0,00	$206.604,13	$11.614.551,35	$9.980.000,00	$21.594.551,35
53	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$199.182,72	$0,00	$199.182,72	$11.813.734,07	$9.980.000,00	$21.793.734,07
54	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$205.890,17	$0,00	$205.890,17	$12.019.624,24	$9.980.000,00	$21.999.624,24
55	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$207.623,14	$0,00	$207.623,14	$12.227.247,38	$9.980.000,00	$22.207.247,38
56	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$201.449,46	$0,00	$201.449,46	$12.428.696,83	$9.980.000,00	$22.408.696,83
57	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$205.584,02	$0,00	$205.584,02	$12.634.280,86	$9.980.000,00	$22.614.280,86
58	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$196.415,58	$0,00	$196.415,58	$12.830.696,44	$9.980.000,00	$22.810.696,44
59	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$199.131,89	$0,00	$199.131,89	$13.029.828,33	$9.980.000,00	$23.009.828,33
60	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$197.692,09	$0,00	$197.692,09	$13.227.520,42	$9.980.000,00	$23.207.520,42
61	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$180.429,49	$0,00	$180.429,49	$13.407.949,90	$9.980.000,00	$23.387.949,90
62	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$198.617,93	$0,00	$198.617,93	$13.606.567,83	$9.980.000,00	$23.586.567,83
63	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$191.154,67	$0,00	$191.154,67	$13.797.722,50	$9.980.000,00	$23.777.722,50
64	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$196.662,31	$0,00	$196.662,31	$13.994.384,80	$9.980.000,00	$23.974.384,80
65	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$190.158,62	$0,00	$190.158,62	$14.184.543,43	$9.980.000,00	$24.164.543,43
66	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$196.250,08	$0,00	$196.250,08	$14.380.793,50	$9.980.000,00	$24.360.793,50
67	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$196.868,35	$0,00	$196.868,35	$14.577.661,86	$9.980.000,00	$24.557.661,86
68	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$189.959,28	$0,00	$189.959,28	$14.767.621,14	$9.980.000,00	$24.747.621,14
69	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$195.218,72	$0,00	$195.218,72	$14.962.839,87	$9.980.000,00	$24.942.839,87
70	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$190.756,38	$0,00	$190.756,38	$15.153.596,24	$9.980.000,00	$25.133.596,24
71	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$199.131,89	$0,00	$199.131,89	$15.352.728,14	$9.980.000,00	$25.332.728,14
72	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$201.184,97	$0,00	$201.184,97	$15.553.913,10	$9.980.000,00	$25.533.913,10

73	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$187.435,02	$0,00	$187.435,02	$15.741.348,13	$9.980.000,00	$25.721.348,13
74	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$209.454,59	$0,00	$209.454,59	$15.950.802,72	$9.980.000,00	$25.930.802,72
75	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$208.313,76	$0,00	$208.313,76	$16.159.116,49	$9.980.000,00	$26.139.116,49
76	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$221.975,85	$0,00	$221.975,85	$16.381.092,33	$9.980.000,00	$26.361.092,33
77	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$221.408,00	$0,00	$221.408,00	$16.602.500,34	$9.980.000,00	$26.582.500,34
78	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$237.595,50	$0,00	$237.595,50	$16.840.095,84	$9.980.000,00	$26.820.095,84
79	18-ago-22	Intereses de mora	18	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$142.527,34	$0,00	$142.527,34	$16.982.623,18	$9.980.000,00	$26.962.623,18

CAPITAL ADEUDADO ……………………………………………………………………………… $9.980.000,00

INTERESES MORATORIOS A FECHA 18 DE AGOSTO DE 2022 …………………… $16.982.623,18

TOTAL, ADEUDADO ……………………………………………………………………………… $26.962.623,18

FACTURA A2486

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	21-feb-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00				$0,00	$9.980.000,00	$9.980.000,00
1	29-feb-16	Intereses de mora	8	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$56.741,03	$0,00	$56.741,03	$56.741,03	$9.980.000,00	$10.036.741,03
2	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$221.674,86	$0,00	$221.674,86	$278.415,89	$9.980.000,00	$10.258.415,89
3	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$222.755,24	$0,00	$222.755,24	$501.171,13	$9.980.000,00	$10.481.171,13
4	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$230.265,44	$0,00	$230.265,44	$731.436,57	$9.980.000,00	$10.711.436,57
5	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$222.755,24	$0,00	$222.755,24	$954.191,81	$9.980.000,00	$10.934.191,81
6	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$238.187,35	$0,00	$238.187,35	$1.192.379,16	$9.980.000,00	$11.172.379,16
7	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$238.187,35	$0,00	$238.187,35	$1.430.566,51	$9.980.000,00	$11.410.566,51
8	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$230.415,88	$0,00	$230.415,88	$1.660.982,39	$9.980.000,00	$11.640.982,39
9	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$244.575,53	$0,00	$244.575,53	$1.905.557,92	$9.980.000,00	$11.885.557,92
10	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$236.593,22	$0,00	$236.593,22	$2.142.151,14	$9.980.000,00	$12.122.151,14
11	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$244.575,53	$0,00	$244.575,53	$2.386.726,68	$9.980.000,00	$12.366.726,68
12	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$247.997,59	$0,00	$247.997,59	$2.634.724,27	$9.980.000,00	$12.614.724,27

13	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$223.730,91	$0,00	$223.730,91	$2.858.455,18	$9.980.000,00	$12.838.455,18
14	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$247.997,59	$0,00	$247.997,59	$3.106.452,77	$9.980.000,00	$13.086.452,77
15	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$239.807,91	$0,00	$239.807,91	$3.346.260,68	$9.980.000,00	$13.326.260,68
16	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$247.899,99	$0,00	$247.899,99	$3.594.160,67	$9.980.000,00	$13.574.160,67
17	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$239.807,91	$0,00	$239.807,91	$3.833.968,58	$9.980.000,00	$13.813.968,58
18	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$244.477,58	$0,00	$244.477,58	$4.078.446,16	$9.980.000,00	$14.058.446,16
19	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$244.477,58	$0,00	$244.477,58	$4.322.923,74	$9.980.000,00	$14.302.923,74
20	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$231.749,91	$0,00	$231.749,91	$4.554.673,65	$9.980.000,00	$14.534.673,65
21	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$236.311,88	$0,00	$236.311,88	$4.790.985,53	$9.980.000,00	$14.770.985,53
22	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$226.785,08	$0,00	$226.785,08	$5.017.770,61	$9.980.000,00	$14.997.770,61
23	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$232.549,77	$0,00	$232.549,77	$5.250.320,38	$9.980.000,00	$15.230.320,38
24	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$231.755,85	$0,00	$231.755,85	$5.482.076,23	$9.980.000,00	$15.462.076,23
25	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$211.953,01	$0,00	$211.953,01	$5.694.029,24	$9.980.000,00	$15.674.029,24
26	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$231.656,56	$0,00	$231.656,56	$5.925.685,80	$9.980.000,00	$15.905.685,80
27	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$222.178,10	$0,00	$222.178,10	$6.147.863,90	$9.980.000,00	$16.127.863,90
28	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$229.270,52	$0,00	$229.270,52	$6.377.134,42	$9.980.000,00	$16.357.134,42
29	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$220.251,65	$0,00	$220.251,65	$6.597.386,07	$9.980.000,00	$16.577.386,07
30	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$225.180,43	$0,00	$225.180,43	$6.822.566,50	$9.980.000,00	$16.802.566,50
31	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$224.280,24	$0,00	$224.280,24	$7.046.846,74	$9.980.000,00	$17.026.846,74
32	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$215.708,42	$0,00	$215.708,42	$7.262.555,16	$9.980.000,00	$17.242.555,16
33	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$221.173,01	$0,00	$221.173,01	$7.483.728,17	$9.980.000,00	$17.463.728,17
34	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$212.602,18	$0,00	$212.602,18	$7.696.330,35	$9.980.000,00	$17.676.330,35
35	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$218.861,03	$0,00	$218.861,03	$7.915.191,38	$9.980.000,00	$17.895.191,38
36	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$216.442,50	$0,00	$216.442,50	$8.131.633,88	$9.980.000,00	$18.111.633,88
37	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$200.189,85	$0,00	$200.189,85	$8.331.823,74	$9.980.000,00	$18.311.823,74
38	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$218.559,05	$0,00	$218.559,05	$8.550.382,79	$9.980.000,00	$18.530.382,79
39	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$210.947,68	$0,00	$210.947,68	$8.761.330,47	$9.980.000,00	$18.741.330,47
40	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$218.256,98	$0,00	$218.256,98	$8.979.587,45	$9.980.000,00	$18.959.587,45
41	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$210.752,83	$0,00	$210.752,83	$9.190.340,28	$9.980.000,00	$19.170.340,28
42	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$217.652,54	$0,00	$217.652,54	$9.407.992,82	$9.980.000,00	$19.387.992,82
43	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$218.055,54	$0,00	$218.055,54	$9.626.048,36	$9.980.000,00	$19.606.048,36
44	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$210.947,68	$0,00	$210.947,68	$9.836.996,04	$9.980.000,00	$19.816.996,04
45	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$215.836,90	$0,00	$215.836,90	$10.052.832,95	$9.980.000,00	$20.032.832,95
46	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$208.118,35	$0,00	$208.118,35	$10.260.951,30	$9.980.000,00	$20.240.951,30
47	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$213.916,61	$0,00	$213.916,61	$10.474.867,91	$9.980.000,00	$20.454.867,91

48	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$212.499,16	$0,00	$212.499,16	$10.687.367,07	$9.980.000,00	$20.667.367,07
49	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$201.394,78	$0,00	$201.394,78	$10.888.761,85	$9.980.000,00	$20.868.761,85
50	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$214.321,21	$0,00	$214.321,21	$11.103.083,06	$9.980.000,00	$21.083.083,06
51	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$204.790,00	$0,00	$204.790,00	$11.307.873,06	$9.980.000,00	$21.287.873,06
52	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$206.604,13	$0,00	$206.604,13	$11.514.477,19	$9.980.000,00	$21.494.477,19
53	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$199.182,72	$0,00	$199.182,72	$11.713.659,91	$9.980.000,00	$21.693.659,91
54	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$205.890,17	$0,00	$205.890,17	$11.919.550,08	$9.980.000,00	$21.899.550,08
55	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$207.623,14	$0,00	$207.623,14	$12.127.173,22	$9.980.000,00	$22.107.173,22
56	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$201.449,46	$0,00	$201.449,46	$12.328.622,67	$9.980.000,00	$22.308.622,67
57	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$205.584,02	$0,00	$205.584,02	$12.534.206,70	$9.980.000,00	$22.514.206,70
58	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$196.415,58	$0,00	$196.415,58	$12.730.622,28	$9.980.000,00	$22.710.622,28
59	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$199.131,89	$0,00	$199.131,89	$12.929.754,17	$9.980.000,00	$22.909.754,17
60	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$197.692,09	$0,00	$197.692,09	$13.127.446,26	$9.980.000,00	$23.107.446,26
61	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$180.429,49	$0,00	$180.429,49	$13.307.875,74	$9.980.000,00	$23.287.875,74
62	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$198.617,93	$0,00	$198.617,93	$13.506.493,67	$9.980.000,00	$23.486.493,67
63	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$191.154,67	$0,00	$191.154,67	$13.697.648,34	$9.980.000,00	$23.677.648,34
64	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$196.662,31	$0,00	$196.662,31	$13.894.310,64	$9.980.000,00	$23.874.310,64
65	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$190.158,62	$0,00	$190.158,62	$14.084.469,27	$9.980.000,00	$24.064.469,27
66	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$196.250,08	$0,00	$196.250,08	$14.280.719,35	$9.980.000,00	$24.260.719,35
67	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$196.868,35	$0,00	$196.868,35	$14.477.587,70	$9.980.000,00	$24.457.587,70
68	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$189.959,28	$0,00	$189.959,28	$14.667.546,98	$9.980.000,00	$24.647.546,98
69	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$195.218,72	$0,00	$195.218,72	$14.862.765,71	$9.980.000,00	$24.842.765,71
70	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$190.756,38	$0,00	$190.756,38	$15.053.522,09	$9.980.000,00	$25.033.522,09
71	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$199.131,89	$0,00	$199.131,89	$15.252.653,98	$9.980.000,00	$25.232.653,98
72	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$201.184,97	$0,00	$201.184,97	$15.453.838,94	$9.980.000,00	$25.433.838,94
73	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$187.435,02	$0,00	$187.435,02	$15.641.273,97	$9.980.000,00	$25.621.273,97
74	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$209.454,59	$0,00	$209.454,59	$15.850.728,56	$9.980.000,00	$25.830.728,56
75	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$208.313,76	$0,00	$208.313,76	$16.059.042,33	$9.980.000,00	$26.039.042,33
76	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$221.975,85	$0,00	$221.975,85	$16.281.018,17	$9.980.000,00	$26.261.018,17
77	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$221.408,00	$0,00	$221.408,00	$16.502.426,18	$9.980.000,00	$26.482.426,18
78	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$237.595,50	$0,00	$237.595,50	$16.740.021,68	$9.980.000,00	$26.720.021,68
79	18-ago-22	Intereses de mora	18	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$142.527,34	$0,00	$142.527,34	$16.882.549,02	$9.980.000,00	$26.862.549,02

CAPITAL ADEUDADO ……………………………………………………………………………… $9.980.000,00

INTERESES MORATORIOS A FECHA 18 DE AGOSTO DE 2022 …………………… $16.882.549,02

TOTAL, ADEUDADO ……………………………………………………………………………… $26.862.549,02

FACTURA 2557

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	7-abr-16	Saldo inicial		20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00				$0,00	$10.802.000,00	$10.802.000,00
1	30-abr-16	Intereses de mora	23	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$184.368,21	$0,00	$184.368,21	$184.368,21	$10.802.000,00	$10.986.368,21
2	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$249.231,19	$0,00	$249.231,19	$433.599,40	$10.802.000,00	$11.235.599,40
3	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$241.102,42	$0,00	$241.102,42	$674.701,81	$10.802.000,00	$11.476.701,81
4	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$257.805,59	$0,00	$257.805,59	$932.507,40	$10.802.000,00	$11.734.507,40
5	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$257.805,59	$0,00	$257.805,59	$1.190.312,99	$10.802.000,00	$11.992.312,99
6	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$249.394,02	$0,00	$249.394,02	$1.439.707,00	$10.802.000,00	$12.241.707,00
7	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$264.719,93	$0,00	$264.719,93	$1.704.426,93	$10.802.000,00	$12.506.426,93
8	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$256.080,16	$0,00	$256.080,16	$1.960.507,09	$10.802.000,00	$12.762.507,09
9	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$264.719,93	$0,00	$264.719,93	$2.225.227,02	$10.802.000,00	$13.027.227,02
10	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$268.423,85	$0,00	$268.423,85	$2.493.650,87	$10.802.000,00	$13.295.650,87
11	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$242.158,44	$0,00	$242.158,44	$2.735.809,31	$10.802.000,00	$13.537.809,31
12	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$268.423,85	$0,00	$268.423,85	$3.004.233,16	$10.802.000,00	$13.806.233,16
13	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$259.559,63	$0,00	$259.559,63	$3.263.792,79	$10.802.000,00	$14.065.792,79
14	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$268.318,21	$0,00	$268.318,21	$3.532.110,99	$10.802.000,00	$14.334.110,99
15	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$259.559,63	$0,00	$259.559,63	$3.791.670,62	$10.802.000,00	$14.593.670,62
16	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$264.613,91	$0,00	$264.613,91	$4.056.284,52	$10.802.000,00	$14.858.284,52
17	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$264.613,91	$0,00	$264.613,91	$4.320.898,43	$10.802.000,00	$15.122.898,43
18	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$250.837,93	$0,00	$250.837,93	$4.571.736,36	$10.802.000,00	$15.373.736,36
19	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$255.775,64	$0,00	$255.775,64	$4.827.512,01	$10.802.000,00	$15.629.512,01
20	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$245.464,17	$0,00	$245.464,17	$5.072.976,18	$10.802.000,00	$15.874.976,18
21	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$251.703,67	$0,00	$251.703,67	$5.324.679,85	$10.802.000,00	$16.126.679,85

22	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$250.844,35	$0,00	$250.844,35	$5.575.524,20	$10.802.000,00	$16.377.524,20
23	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$229.410,47	$0,00	$229.410,47	$5.804.934,67	$10.802.000,00	$16.606.934,67
24	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$250.736,89	$0,00	$250.736,89	$6.055.671,56	$10.802.000,00	$16.857.671,56
25	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$240.477,74	$0,00	$240.477,74	$6.296.149,29	$10.802.000,00	$17.098.149,29
26	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$248.154,33	$0,00	$248.154,33	$6.544.303,62	$10.802.000,00	$17.346.303,62
27	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$238.392,61	$0,00	$238.392,61	$6.782.696,24	$10.802.000,00	$17.584.696,24
28	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$243.727,36	$0,00	$243.727,36	$7.026.423,59	$10.802.000,00	$17.828.423,59
29	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$242.753,02	$0,00	$242.753,02	$7.269.176,62	$10.802.000,00	$18.071.176,62
30	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$233.475,19	$0,00	$233.475,19	$7.502.651,80	$10.802.000,00	$18.304.651,80
31	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$239.389,86	$0,00	$239.389,86	$7.742.041,67	$10.802.000,00	$18.544.041,67
32	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$230.113,10	$0,00	$230.113,10	$7.972.154,77	$10.802.000,00	$18.774.154,77
33	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$236.887,46	$0,00	$236.887,46	$8.209.042,23	$10.802.000,00	$19.011.042,23
34	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$234.269,73	$0,00	$234.269,73	$8.443.311,96	$10.802.000,00	$19.245.311,96
35	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$216.678,44	$0,00	$216.678,44	$8.659.990,40	$10.802.000,00	$19.461.990,40
36	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$236.560,61	$0,00	$236.560,61	$8.896.551,01	$10.802.000,00	$19.698.551,01
37	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$228.322,33	$0,00	$228.322,33	$9.124.873,33	$10.802.000,00	$19.926.873,33
38	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$236.233,66	$0,00	$236.233,66	$9.361.106,99	$10.802.000,00	$20.163.106,99
39	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$228.111,44	$0,00	$228.111,44	$9.589.218,42	$10.802.000,00	$20.391.218,42
40	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$235.579,43	$0,00	$235.579,43	$9.824.797,86	$10.802.000,00	$20.626.797,86
41	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$236.015,63	$0,00	$236.015,63	$10.060.813,48	$10.802.000,00	$20.862.813,48
42	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$228.322,33	$0,00	$228.322,33	$10.289.135,81	$10.802.000,00	$21.091.135,81
43	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$233.614,25	$0,00	$233.614,25	$10.522.750,06	$10.802.000,00	$21.324.750,06
44	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$225.259,97	$0,00	$225.259,97	$10.748.010,03	$10.802.000,00	$21.550.010,03
45	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$231.535,79	$0,00	$231.535,79	$10.979.545,82	$10.802.000,00	$21.781.545,82
46	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$230.001,60	$0,00	$230.001,60	$11.209.547,42	$10.802.000,00	$22.011.547,42
47	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$217.982,61	$0,00	$217.982,61	$11.427.530,02	$10.802.000,00	$22.229.530,02
48	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$231.973,71	$0,00	$231.973,71	$11.659.503,74	$10.802.000,00	$22.461.503,74
49	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$221.657,47	$0,00	$221.657,47	$11.881.161,21	$10.802.000,00	$22.683.161,21
50	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$223.621,02	$0,00	$223.621,02	$12.104.782,24	$10.802.000,00	$22.906.782,24
51	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$215.588,35	$0,00	$215.588,35	$12.320.370,59	$10.802.000,00	$23.122.370,59
52	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$222.848,26	$0,00	$222.848,26	$12.543.218,84	$10.802.000,00	$23.345.218,84
53	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$224.723,96	$0,00	$224.723,96	$12.767.942,81	$10.802.000,00	$23.569.942,81
54	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$218.041,79	$0,00	$218.041,79	$12.985.984,60	$10.802.000,00	$23.787.984,60
55	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$222.516,89	$0,00	$222.516,89	$13.208.501,49	$10.802.000,00	$24.010.501,49
56	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$212.593,30	$0,00	$212.593,30	$13.421.094,79	$10.802.000,00	$24.223.094,79

57	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$215.533,34	$0,00	$215.533,34	$13.636.628,13	$10.802.000,00	$24.438.628,13
58	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$213.974,94	$0,00	$213.974,94	$13.850.603,07	$10.802.000,00	$24.652.603,07
59	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$195.290,51	$0,00	$195.290,51	$14.045.893,58	$10.802.000,00	$24.847.893,58
60	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$214.977,04	$0,00	$214.977,04	$14.260.870,62	$10.802.000,00	$25.062.870,62
61	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$206.899,07	$0,00	$206.899,07	$14.467.769,69	$10.802.000,00	$25.269.769,69
62	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$212.860,34	$0,00	$212.860,34	$14.680.630,03	$10.802.000,00	$25.482.630,03
63	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$205.820,99	$0,00	$205.820,99	$14.886.451,02	$10.802.000,00	$25.688.451,02
64	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$212.414,16	$0,00	$212.414,16	$15.098.865,18	$10.802.000,00	$25.900.865,18
65	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$213.083,36	$0,00	$213.083,36	$15.311.948,54	$10.802.000,00	$26.113.948,54
66	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$205.605,23	$0,00	$205.605,23	$15.517.553,77	$10.802.000,00	$26.319.553,77
67	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$211.297,86	$0,00	$211.297,86	$15.728.851,63	$10.802.000,00	$26.530.851,63
68	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$206.467,98	$0,00	$206.467,98	$15.935.319,61	$10.802.000,00	$26.737.319,61
69	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$215.533,34	$0,00	$215.533,34	$16.150.852,95	$10.802.000,00	$26.952.852,95
70	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$217.755,51	$0,00	$217.755,51	$16.368.608,46	$10.802.000,00	$27.170.608,46
71	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$202.873,06	$0,00	$202.873,06	$16.571.481,52	$10.802.000,00	$27.373.481,52
72	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$226.706,27	$0,00	$226.706,27	$16.798.187,78	$10.802.000,00	$27.600.187,78
73	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$225.471,47	$0,00	$225.471,47	$17.023.659,25	$10.802.000,00	$27.825.659,25
74	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$240.258,83	$0,00	$240.258,83	$17.263.918,08	$10.802.000,00	$28.065.918,08
75	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$239.644,21	$0,00	$239.644,21	$17.503.562,30	$10.802.000,00	$28.305.562,30
76	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$257.164,99	$0,00	$257.164,99	$17.760.727,28	$10.802.000,00	$28.562.727,28
77	18-ago-22	Intereses de mora	18	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$154.266,57	$0,00	$154.266,57	$17.914.993,85	$10.802.000,00	$28.716.993,85

CAPITAL ADEUDADO …………………………………………………………………………… $10.802.000,00

INTERESES MORATORIOS A FECHA 18 DE AGOSTO DE 2022 …………………… $17.914.993,85

TOTAL, ADEUDADO ……………………………………………………………………………… $28.716.993,85

Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S.

FACTURA 2562

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	10-abr-16	Saldo inicial		20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00				$0,00	$10.802.000,00	$10.802.000,00
1	30-abr-16	Intereses de mora	20	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$160.142,86	$0,00	$160.142,86	$160.142,86	$10.802.000,00	$10.962.142,86
2	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$249.231,19	$0,00	$249.231,19	$409.374,05	$10.802.000,00	$11.211.374,05
3	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$241.102,42	$0,00	$241.102,42	$650.476,47	$10.802.000,00	$11.452.476,47
4	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$257.805,59	$0,00	$257.805,59	$908.282,05	$10.802.000,00	$11.710.282,05
5	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$257.805,59	$0,00	$257.805,59	$1.166.087,64	$10.802.000,00	$11.968.087,64
6	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$249.394,02	$0,00	$249.394,02	$1.415.481,66	$10.802.000,00	$12.217.481,66
7	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$264.719,93	$0,00	$264.719,93	$1.680.201,59	$10.802.000,00	$12.482.201,59
8	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$256.080,16	$0,00	$256.080,16	$1.936.281,75	$10.802.000,00	$12.738.281,75
9	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$264.719,93	$0,00	$264.719,93	$2.201.001,68	$10.802.000,00	$13.003.001,68
10	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$268.423,85	$0,00	$268.423,85	$2.469.425,52	$10.802.000,00	$13.271.425,52
11	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$242.158,44	$0,00	$242.158,44	$2.711.583,97	$10.802.000,00	$13.513.583,97
12	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$268.423,85	$0,00	$268.423,85	$2.980.007,81	$10.802.000,00	$13.782.007,81
13	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$259.559,63	$0,00	$259.559,63	$3.239.567,44	$10.802.000,00	$14.041.567,44
14	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$268.318,21	$0,00	$268.318,21	$3.507.885,64	$10.802.000,00	$14.309.885,64
15	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$259.559,63	$0,00	$259.559,63	$3.767.445,27	$10.802.000,00	$14.569.445,27
16	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$264.613,91	$0,00	$264.613,91	$4.032.059,18	$10.802.000,00	$14.834.059,18
17	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$264.613,91	$0,00	$264.613,91	$4.296.673,08	$10.802.000,00	$15.098.673,08
18	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$250.837,93	$0,00	$250.837,93	$4.547.511,01	$10.802.000,00	$15.349.511,01
19	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$255.775,64	$0,00	$255.775,64	$4.803.286,66	$10.802.000,00	$15.605.286,66
20	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$245.464,17	$0,00	$245.464,17	$5.048.750,83	$10.802.000,00	$15.850.750,83
21	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$251.703,67	$0,00	$251.703,67	$5.300.454,50	$10.802.000,00	$16.102.454,50
22	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$250.844,35	$0,00	$250.844,35	$5.551.298,86	$10.802.000,00	$16.353.298,86
23	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$229.410,47	$0,00	$229.410,47	$5.780.709,32	$10.802.000,00	$16.582.709,32
24	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$250.736,89	$0,00	$250.736,89	$6.031.446,21	$10.802.000,00	$16.833.446,21
25	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$240.477,74	$0,00	$240.477,74	$6.271.923,95	$10.802.000,00	$17.073.923,95
26	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$248.154,33	$0,00	$248.154,33	$6.520.078,28	$10.802.000,00	$17.322.078,28
27	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$238.392,61	$0,00	$238.392,61	$6.758.470,89	$10.802.000,00	$17.560.470,89
28	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$243.727,36	$0,00	$243.727,36	$7.002.198,25	$10.802.000,00	$17.804.198,25

29	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$242.753,02	$0,00	$242.753,02	$7.244.951,27	$10.802.000,00	$18.046.951,27
30	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$233.475,19	$0,00	$233.475,19	$7.478.426,46	$10.802.000,00	$18.280.426,46
31	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$239.389,86	$0,00	$239.389,86	$7.717.816,32	$10.802.000,00	$18.519.816,32
32	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$230.113,10	$0,00	$230.113,10	$7.947.929,42	$10.802.000,00	$18.749.929,42
33	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$236.887,46	$0,00	$236.887,46	$8.184.816,88	$10.802.000,00	$18.986.816,88
34	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$234.269,73	$0,00	$234.269,73	$8.419.086,61	$10.802.000,00	$19.221.086,61
35	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$216.678,44	$0,00	$216.678,44	$8.635.765,05	$10.802.000,00	$19.437.765,05
36	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$236.560,61	$0,00	$236.560,61	$8.872.325,66	$10.802.000,00	$19.674.325,66
37	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$228.322,33	$0,00	$228.322,33	$9.100.647,99	$10.802.000,00	$19.902.647,99
38	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$236.233,66	$0,00	$236.233,66	$9.336.881,64	$10.802.000,00	$20.138.881,64
39	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$228.111,44	$0,00	$228.111,44	$9.564.993,08	$10.802.000,00	$20.366.993,08
40	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$235.579,43	$0,00	$235.579,43	$9.800.572,51	$10.802.000,00	$20.602.572,51
41	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$236.015,63	$0,00	$236.015,63	$10.036.588,14	$10.802.000,00	$20.838.588,14
42	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$228.322,33	$0,00	$228.322,33	$10.264.910,46	$10.802.000,00	$21.066.910,46
43	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$233.614,25	$0,00	$233.614,25	$10.498.524,72	$10.802.000,00	$21.300.524,72
44	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$225.259,97	$0,00	$225.259,97	$10.723.784,68	$10.802.000,00	$21.525.784,68
45	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$231.535,79	$0,00	$231.535,79	$10.955.320,47	$10.802.000,00	$21.757.320,47
46	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$230.001,60	$0,00	$230.001,60	$11.185.322,07	$10.802.000,00	$21.987.322,07
47	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$217.982,61	$0,00	$217.982,61	$11.403.304,68	$10.802.000,00	$22.205.304,68
48	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$231.973,71	$0,00	$231.973,71	$11.635.278,39	$10.802.000,00	$22.437.278,39
49	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$221.657,47	$0,00	$221.657,47	$11.856.935,87	$10.802.000,00	$22.658.935,87
50	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$223.621,02	$0,00	$223.621,02	$12.080.556,89	$10.802.000,00	$22.882.556,89
51	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$215.588,35	$0,00	$215.588,35	$12.296.145,24	$10.802.000,00	$23.098.145,24
52	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$222.848,26	$0,00	$222.848,26	$12.518.993,50	$10.802.000,00	$23.320.993,50
53	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$224.723,96	$0,00	$224.723,96	$12.743.717,46	$10.802.000,00	$23.545.717,46
54	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$218.041,79	$0,00	$218.041,79	$12.961.759,25	$10.802.000,00	$23.763.759,25
55	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$222.516,89	$0,00	$222.516,89	$13.184.276,14	$10.802.000,00	$23.986.276,14
56	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$212.593,30	$0,00	$212.593,30	$13.396.869,44	$10.802.000,00	$24.198.869,44
57	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$215.533,34	$0,00	$215.533,34	$13.612.402,78	$10.802.000,00	$24.414.402,78
58	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$213.974,94	$0,00	$213.974,94	$13.826.377,72	$10.802.000,00	$24.628.377,72
59	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$195.290,51	$0,00	$195.290,51	$14.021.668,23	$10.802.000,00	$24.823.668,23
60	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$214.977,04	$0,00	$214.977,04	$14.236.645,27	$10.802.000,00	$25.038.645,27
61	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$206.899,07	$0,00	$206.899,07	$14.443.544,34	$10.802.000,00	$25.245.544,34
62	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$212.860,34	$0,00	$212.860,34	$14.656.404,68	$10.802.000,00	$25.458.404,68
63	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$205.820,99	$0,00	$205.820,99	$14.862.225,67	$10.802.000,00	$25.664.225,67

64	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$212.414,16	$0,00	$212.414,16	$15.074.639,83	$10.802.000,00	$25.876.639,83
65	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$213.083,36	$0,00	$213.083,36	$15.287.723,19	$10.802.000,00	$26.089.723,19
66	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$205.605,23	$0,00	$205.605,23	$15.493.328,42	$10.802.000,00	$26.295.328,42
67	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$211.297,86	$0,00	$211.297,86	$15.704.626,29	$10.802.000,00	$26.506.626,29
68	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$206.467,98	$0,00	$206.467,98	$15.911.094,26	$10.802.000,00	$26.713.094,26
69	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$215.533,34	$0,00	$215.533,34	$16.126.627,60	$10.802.000,00	$26.928.627,60
70	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$217.755,51	$0,00	$217.755,51	$16.344.383,11	$10.802.000,00	$27.146.383,11
71	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$202.873,06	$0,00	$202.873,06	$16.547.256,17	$10.802.000,00	$27.349.256,17
72	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$226.706,27	$0,00	$226.706,27	$16.773.962,44	$10.802.000,00	$27.575.962,44
73	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$225.471,47	$0,00	$225.471,47	$16.999.433,91	$10.802.000,00	$27.801.433,91
74	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$240.258,83	$0,00	$240.258,83	$17.239.692,74	$10.802.000,00	$28.041.692,74
75	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$239.644,21	$0,00	$239.644,21	$17.479.336,95	$10.802.000,00	$28.281.336,95
76	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$257.164,99	$0,00	$257.164,99	$17.736.501,94	$10.802.000,00	$28.538.501,94
77	18-ago-22	Intereses de mora	18	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$154.266,57	$0,00	$154.266,57	$17.890.768,50	$10.802.000,00	$28.692.768,50

CAPITAL ADEUDADO ……………………………………………………………………………… $10.802.000,00

INTERESES MORATORIOS A FECHA 18 DE AGOSTO DE 2022 …………………… $17.890.768,50

TOTAL, ADEUDADO ……………………………………………………………………………… $28.692.768,50

FACTURA 2620

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	30-may-16	Saldo inicial		20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00				$0,00	$10.802.000,00	$10.802.000,00
1	31-may-16	Intereses de mora	1	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$7.951,29	$0,00	$7.951,29	$7.951,29	$10.802.000,00	$10.809.951,29
2	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$241.102,42	$0,00	$241.102,42	$249.053,71	$10.802.000,00	$11.051.053,71
3	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$257.805,59	$0,00	$257.805,59	$506.859,30	$10.802.000,00	$11.308.859,30
4	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$257.805,59	$0,00	$257.805,59	$764.664,88	$10.802.000,00	$11.566.664,88
5	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$249.394,02	$0,00	$249.394,02	$1.014.058,90	$10.802.000,00	$11.816.058,90
6	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$264.719,93	$0,00	$264.719,93	$1.278.778,83	$10.802.000,00	$12.080.778,83
7	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$256.080,16	$0,00	$256.080,16	$1.534.858,99	$10.802.000,00	$12.336.858,99

8	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$264.719,93	$0,00	$264.719,93	$1.799.578,92	$10.802.000,00	$12.601.578,92
9	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$268.423,85	$0,00	$268.423,85	$2.068.002,77	$10.802.000,00	$12.870.002,77
10	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$242.158,44	$0,00	$242.158,44	$2.310.161,21	$10.802.000,00	$13.112.161,21
11	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$268.423,85	$0,00	$268.423,85	$2.578.585,06	$10.802.000,00	$13.380.585,06
12	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$259.559,63	$0,00	$259.559,63	$2.838.144,68	$10.802.000,00	$13.640.144,68
13	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$268.318,21	$0,00	$268.318,21	$3.106.462,89	$10.802.000,00	$13.908.462,89
14	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$259.559,63	$0,00	$259.559,63	$3.366.022,52	$10.802.000,00	$14.168.022,52
15	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$264.613,91	$0,00	$264.613,91	$3.630.636,42	$10.802.000,00	$14.432.636,42
16	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$264.613,91	$0,00	$264.613,91	$3.895.250,33	$10.802.000,00	$14.697.250,33
17	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$250.837,93	$0,00	$250.837,93	$4.146.088,26	$10.802.000,00	$14.948.088,26
18	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$255.775,64	$0,00	$255.775,64	$4.401.863,91	$10.802.000,00	$15.203.863,91
19	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$245.464,17	$0,00	$245.464,17	$4.647.328,08	$10.802.000,00	$15.449.328,08
20	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$251.703,67	$0,00	$251.703,67	$4.899.031,75	$10.802.000,00	$15.701.031,75
21	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$250.844,35	$0,00	$250.844,35	$5.149.876,10	$10.802.000,00	$15.951.876,10
22	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$229.410,47	$0,00	$229.410,47	$5.379.286,57	$10.802.000,00	$16.181.286,57
23	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$250.736,89	$0,00	$250.736,89	$5.630.023,46	$10.802.000,00	$16.432.023,46
24	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$240.477,74	$0,00	$240.477,74	$5.870.501,19	$10.802.000,00	$16.672.501,19
25	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$248.154,33	$0,00	$248.154,33	$6.118.655,52	$10.802.000,00	$16.920.655,52
26	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$238.392,61	$0,00	$238.392,61	$6.357.048,14	$10.802.000,00	$17.159.048,14
27	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$243.727,36	$0,00	$243.727,36	$6.600.775,49	$10.802.000,00	$17.402.775,49
28	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$242.753,02	$0,00	$242.753,02	$6.843.528,51	$10.802.000,00	$17.645.528,51
29	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$233.475,19	$0,00	$233.475,19	$7.077.003,70	$10.802.000,00	$17.879.003,70
30	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$239.389,86	$0,00	$239.389,86	$7.316.393,56	$10.802.000,00	$18.118.393,56
31	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$230.113,10	$0,00	$230.113,10	$7.546.506,67	$10.802.000,00	$18.348.506,67
32	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$236.887,46	$0,00	$236.887,46	$7.783.394,13	$10.802.000,00	$18.585.394,13
33	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$234.269,73	$0,00	$234.269,73	$8.017.663,86	$10.802.000,00	$18.819.663,86
34	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$216.678,44	$0,00	$216.678,44	$8.234.342,29	$10.802.000,00	$19.036.342,29
35	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$236.560,61	$0,00	$236.560,61	$8.470.902,91	$10.802.000,00	$19.272.902,91
36	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$228.322,33	$0,00	$228.322,33	$8.699.225,23	$10.802.000,00	$19.501.225,23
37	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$236.233,66	$0,00	$236.233,66	$8.935.458,89	$10.802.000,00	$19.737.458,89
38	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$228.111,44	$0,00	$228.111,44	$9.163.570,32	$10.802.000,00	$19.965.570,32
39	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$235.579,43	$0,00	$235.579,43	$9.399.149,76	$10.802.000,00	$20.201.149,76
40	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$236.015,63	$0,00	$236.015,63	$9.635.165,38	$10.802.000,00	$20.437.165,38
41	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$228.322,33	$0,00	$228.322,33	$9.863.487,71	$10.802.000,00	$20.665.487,71
42	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$233.614,25	$0,00	$233.614,25	$10.097.101,96	$10.802.000,00	$20.899.101,96

43	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$225.259,97	$0,00	$225.259,97	$10.322.361,93	$10.802.000,00	$21.124.361,93
44	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$231.535,79	$0,00	$231.535,79	$10.553.897,72	$10.802.000,00	$21.355.897,72
45	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$230.001,60	$0,00	$230.001,60	$10.783.899,32	$10.802.000,00	$21.585.899,32
46	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$217.982,61	$0,00	$217.982,61	$11.001.881,92	$10.802.000,00	$21.803.881,92
47	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$231.973,71	$0,00	$231.973,71	$11.233.855,64	$10.802.000,00	$22.035.855,64
48	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$221.657,47	$0,00	$221.657,47	$11.455.513,11	$10.802.000,00	$22.257.513,11
49	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$223.621,02	$0,00	$223.621,02	$11.679.134,14	$10.802.000,00	$22.481.134,14
50	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$215.588,35	$0,00	$215.588,35	$11.894.722,48	$10.802.000,00	$22.696.722,48
51	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$222.848,26	$0,00	$222.848,26	$12.117.570,74	$10.802.000,00	$22.919.570,74
52	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$224.723,96	$0,00	$224.723,96	$12.342.294,71	$10.802.000,00	$23.144.294,71
53	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$218.041,79	$0,00	$218.041,79	$12.560.336,49	$10.802.000,00	$23.362.336,49
54	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$222.516,89	$0,00	$222.516,89	$12.782.853,39	$10.802.000,00	$23.584.853,39
55	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$212.593,30	$0,00	$212.593,30	$12.995.446,69	$10.802.000,00	$23.797.446,69
56	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$215.533,34	$0,00	$215.533,34	$13.210.980,02	$10.802.000,00	$24.012.980,02
57	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$213.974,94	$0,00	$213.974,94	$13.424.954,97	$10.802.000,00	$24.226.954,97
58	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$195.290,51	$0,00	$195.290,51	$13.620.245,48	$10.802.000,00	$24.422.245,48
59	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$214.977,04	$0,00	$214.977,04	$13.835.222,52	$10.802.000,00	$24.637.222,52
60	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$206.899,07	$0,00	$206.899,07	$14.042.121,59	$10.802.000,00	$24.844.121,59
61	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$212.860,34	$0,00	$212.860,34	$14.254.981,93	$10.802.000,00	$25.056.981,93
62	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$205.820,99	$0,00	$205.820,99	$14.460.802,92	$10.802.000,00	$25.262.802,92
63	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$212.414,16	$0,00	$212.414,16	$14.673.217,08	$10.802.000,00	$25.475.217,08
64	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$213.083,36	$0,00	$213.083,36	$14.886.300,44	$10.802.000,00	$25.688.300,44
65	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$205.605,23	$0,00	$205.605,23	$15.091.905,67	$10.802.000,00	$25.893.905,67
66	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$211.297,86	$0,00	$211.297,86	$15.303.203,53	$10.802.000,00	$26.105.203,53
67	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$206.467,98	$0,00	$206.467,98	$15.509.671,51	$10.802.000,00	$26.311.671,51
68	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$215.533,34	$0,00	$215.533,34	$15.725.204,85	$10.802.000,00	$26.527.204,85
69	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$217.755,51	$0,00	$217.755,51	$15.942.960,36	$10.802.000,00	$26.744.960,36
70	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$202.873,06	$0,00	$202.873,06	$16.145.833,42	$10.802.000,00	$26.947.833,42
71	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$226.706,27	$0,00	$226.706,27	$16.372.539,68	$10.802.000,00	$27.174.539,68
72	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$225.471,47	$0,00	$225.471,47	$16.598.011,15	$10.802.000,00	$27.400.011,15
73	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$240.258,83	$0,00	$240.258,83	$16.838.269,98	$10.802.000,00	$27.640.269,98
74	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$239.644,21	$0,00	$239.644,21	$17.077.914,20	$10.802.000,00	$27.879.914,20
75	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$257.164,99	$0,00	$257.164,99	$17.335.079,18	$10.802.000,00	$28.137.079,18
76	18-ago-22	Intereses de mora	18	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$154.266,57	$0,00	$154.266,57	$17.489.345,75	$10.802.000,00	$28.291.345,75

CAPITAL ADEUDADO ………………………………………………………………………………. $10.802.000,00

INTERESES MORATORIOS A FECHA 18 DE AGOSTO DE 2022 …………………… $17.489.345,75

TOTAL, ADEUDADO ……………………………………………………………………………… $28.291.345,75

FACTURA 2658

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	1-jul-16	Saldo inicial		21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00				$0,00	$10.802.000,00	$10.802.000,00
1	31-jul-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$249.394,02	$0,00	$249.394,02	$249.394,02	$10.802.000,00	$11.051.394,02
2	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$257.805,59	$0,00	$257.805,59	$507.199,60	$10.802.000,00	$11.309.199,60
3	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$249.394,02	$0,00	$249.394,02	$756.593,62	$10.802.000,00	$11.558.593,62
4	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$264.719,93	$0,00	$264.719,93	$1.021.313,55	$10.802.000,00	$11.823.313,55
5	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$256.080,16	$0,00	$256.080,16	$1.277.393,71	$10.802.000,00	$12.079.393,71
6	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$264.719,93	$0,00	$264.719,93	$1.542.113,64	$10.802.000,00	$12.344.113,64
7	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$268.423,85	$0,00	$268.423,85	$1.810.537,49	$10.802.000,00	$12.612.537,49
8	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$242.158,44	$0,00	$242.158,44	$2.052.695,93	$10.802.000,00	$12.854.695,93
9	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$268.423,85	$0,00	$268.423,85	$2.321.119,78	$10.802.000,00	$13.123.119,78
10	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$259.559,63	$0,00	$259.559,63	$2.580.679,40	$10.802.000,00	$13.382.679,40
11	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$268.318,21	$0,00	$268.318,21	$2.848.997,61	$10.802.000,00	$13.650.997,61
12	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$259.559,63	$0,00	$259.559,63	$3.108.557,24	$10.802.000,00	$13.910.557,24
13	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$264.613,91	$0,00	$264.613,91	$3.373.171,14	$10.802.000,00	$14.175.171,14
14	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$264.613,91	$0,00	$264.613,91	$3.637.785,05	$10.802.000,00	$14.439.785,05
15	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$250.837,93	$0,00	$250.837,93	$3.888.622,98	$10.802.000,00	$14.690.622,98
16	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$255.775,64	$0,00	$255.775,64	$4.144.398,62	$10.802.000,00	$14.946.398,62
17	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$245.464,17	$0,00	$245.464,17	$4.389.862,80	$10.802.000,00	$15.191.862,80
18	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$251.703,67	$0,00	$251.703,67	$4.641.566,47	$10.802.000,00	$15.443.566,47
19	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$250.844,35	$0,00	$250.844,35	$4.892.410,82	$10.802.000,00	$15.694.410,82
20	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$229.410,47	$0,00	$229.410,47	$5.121.821,29	$10.802.000,00	$15.923.821,29
21	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$250.736,89	$0,00	$250.736,89	$5.372.558,18	$10.802.000,00	$16.174.558,18
22	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$240.477,74	$0,00	$240.477,74	$5.613.035,91	$10.802.000,00	$16.415.035,91
23	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$248.154,33	$0,00	$248.154,33	$5.861.190,24	$10.802.000,00	$16.663.190,24

24	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$238.392,61	$0,00	$238.392,61	$6.099.582,85	$10.802.000,00	$16.901.582,85
25	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$243.727,36	$0,00	$243.727,36	$6.343.310,21	$10.802.000,00	$17.145.310,21
26	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$242.753,02	$0,00	$242.753,02	$6.586.063,23	$10.802.000,00	$17.388.063,23
27	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$233.475,19	$0,00	$233.475,19	$6.819.538,42	$10.802.000,00	$17.621.538,42
28	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$239.389,86	$0,00	$239.389,86	$7.058.928,28	$10.802.000,00	$17.860.928,28
29	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$230.113,10	$0,00	$230.113,10	$7.289.041,38	$10.802.000,00	$18.091.041,38
30	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$236.887,46	$0,00	$236.887,46	$7.525.928,85	$10.802.000,00	$18.327.928,85
31	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$234.269,73	$0,00	$234.269,73	$7.760.198,58	$10.802.000,00	$18.562.198,58
32	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$216.678,44	$0,00	$216.678,44	$7.976.877,01	$10.802.000,00	$18.778.877,01
33	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$236.560,61	$0,00	$236.560,61	$8.213.437,62	$10.802.000,00	$19.015.437,62
34	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$228.322,33	$0,00	$228.322,33	$8.441.759,95	$10.802.000,00	$19.243.759,95
35	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$236.233,66	$0,00	$236.233,66	$8.677.993,61	$10.802.000,00	$19.479.993,61
36	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$228.111,44	$0,00	$228.111,44	$8.906.105,04	$10.802.000,00	$19.708.105,04
37	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$235.579,43	$0,00	$235.579,43	$9.141.684,47	$10.802.000,00	$19.943.684,47
38	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$236.015,63	$0,00	$236.015,63	$9.377.700,10	$10.802.000,00	$20.179.700,10
39	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$228.322,33	$0,00	$228.322,33	$9.606.022,43	$10.802.000,00	$20.408.022,43
40	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$233.614,25	$0,00	$233.614,25	$9.839.636,68	$10.802.000,00	$20.641.636,68
41	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$225.259,97	$0,00	$225.259,97	$10.064.896,65	$10.802.000,00	$20.866.896,65
42	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$231.535,79	$0,00	$231.535,79	$10.296.432,44	$10.802.000,00	$21.098.432,44
43	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$230.001,60	$0,00	$230.001,60	$10.526.434,03	$10.802.000,00	$21.328.434,03
44	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$217.982,61	$0,00	$217.982,61	$10.744.416,64	$10.802.000,00	$21.546.416,64
45	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$231.973,71	$0,00	$231.973,71	$10.976.390,36	$10.802.000,00	$21.778.390,36
46	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$221.657,47	$0,00	$221.657,47	$11.198.047,83	$10.802.000,00	$22.000.047,83
47	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$223.621,02	$0,00	$223.621,02	$11.421.668,85	$10.802.000,00	$22.223.668,85
48	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$215.588,35	$0,00	$215.588,35	$11.637.257,20	$10.802.000,00	$22.439.257,20
49	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$222.848,26	$0,00	$222.848,26	$11.860.105,46	$10.802.000,00	$22.662.105,46
50	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$224.723,96	$0,00	$224.723,96	$12.084.829,43	$10.802.000,00	$22.886.829,43
51	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$218.041,79	$0,00	$218.041,79	$12.302.871,21	$10.802.000,00	$23.104.871,21
52	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$222.516,89	$0,00	$222.516,89	$12.525.388,11	$10.802.000,00	$23.327.388,11
53	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$212.593,30	$0,00	$212.593,30	$12.737.981,40	$10.802.000,00	$23.539.981,40
54	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$215.533,34	$0,00	$215.533,34	$12.953.514,74	$10.802.000,00	$23.755.514,74
55	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$213.974,94	$0,00	$213.974,94	$13.167.489,68	$10.802.000,00	$23.969.489,68
56	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$195.290,51	$0,00	$195.290,51	$13.362.780,20	$10.802.000,00	$24.164.780,20
57	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$214.977,04	$0,00	$214.977,04	$13.577.757,24	$10.802.000,00	$24.379.757,24
58	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$206.899,07	$0,00	$206.899,07	$13.784.656,30	$10.802.000,00	$24.586.656,30

59	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$212.860,34	$0,00	$212.860,34	$13.997.516,65	$10.802.000,00	$24.799.516,65
60	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$205.820,99	$0,00	$205.820,99	$14.203.337,64	$10.802.000,00	$25.005.337,64
61	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$212.414,16	$0,00	$212.414,16	$14.415.751,80	$10.802.000,00	$25.217.751,80
62	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$213.083,36	$0,00	$213.083,36	$14.628.835,16	$10.802.000,00	$25.430.835,16
63	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$205.605,23	$0,00	$205.605,23	$14.834.440,39	$10.802.000,00	$25.636.440,39
64	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$211.297,86	$0,00	$211.297,86	$15.045.738,25	$10.802.000,00	$25.847.738,25
65	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$206.467,98	$0,00	$206.467,98	$15.252.206,23	$10.802.000,00	$26.054.206,23
66	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$215.533,34	$0,00	$215.533,34	$15.467.739,57	$10.802.000,00	$26.269.739,57
67	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$217.755,51	$0,00	$217.755,51	$15.685.495,08	$10.802.000,00	$26.487.495,08
68	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$202.873,06	$0,00	$202.873,06	$15.888.368,14	$10.802.000,00	$26.690.368,14
69	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$226.706,27	$0,00	$226.706,27	$16.115.074,40	$10.802.000,00	$26.917.074,40
70	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$225.471,47	$0,00	$225.471,47	$16.340.545,87	$10.802.000,00	$27.142.545,87
71	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$240.258,83	$0,00	$240.258,83	$16.580.804,70	$10.802.000,00	$27.382.804,70
72	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$239.644,21	$0,00	$239.644,21	$16.820.448,91	$10.802.000,00	$27.622.448,91
73	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$257.164,99	$0,00	$257.164,99	$17.077.613,90	$10.802.000,00	$27.879.613,90
74	18-ago-22	Intereses de mora	18	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$154.266,57	$0,00	$154.266,57	$17.231.880,47	$10.802.000,00	$28.033.880,47

CAPITAL ADEUDADO ……………………………………………………………………………… $10.802.000,00

INTERESES MORATORIOS A FECHA 18 DE AGOSTO DE 2022 …………………… $17.231.880,47

TOTAL, ADEUDADO ……………………………………………………………………………… $28.033.880,47

FACTURA 2863

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	16-dic-16	Saldo inicial		21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00				$0,00	$7.418.000,00	$7.418.000,00
1	31-dic-16	Intereses de mora	15	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$87.413,25	$0,00	$87.413,25	$87.413,25	$7.418.000,00	$7.505.413,25
2	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$184.333,28	$0,00	$184.333,28	$271.746,53	$7.418.000,00	$7.689.746,53
3	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$166.296,18	$0,00	$166.296,18	$438.042,71	$7.418.000,00	$7.856.042,71

4	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$184.333,28	$0,00	$184.333,28	$622.375,99	$7.418.000,00	$8.040.375,99
5	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$178.246,00	$0,00	$178.246,00	$800.621,99	$7.418.000,00	$8.218.621,99
6	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$184.260,73	$0,00	$184.260,73	$984.882,72	$7.418.000,00	$8.402.882,72
7	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$178.246,00	$0,00	$178.246,00	$1.163.128,72	$7.418.000,00	$8.581.128,72
8	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$181.716,90	$0,00	$181.716,90	$1.344.845,62	$7.418.000,00	$8.762.845,62
9	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$181.716,90	$0,00	$181.716,90	$1.526.562,53	$7.418.000,00	$8.944.562,53
10	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$172.256,60	$0,00	$172.256,60	$1.698.819,12	$7.418.000,00	$9.116.819,12
11	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$175.647,45	$0,00	$175.647,45	$1.874.466,57	$7.418.000,00	$9.292.466,57
12	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$168.566,30	$0,00	$168.566,30	$2.043.032,88	$7.418.000,00	$9.461.032,88
13	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$172.851,12	$0,00	$172.851,12	$2.215.884,00	$7.418.000,00	$9.633.884,00
14	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$172.261,01	$0,00	$172.261,01	$2.388.145,01	$7.418.000,00	$9.806.145,01
15	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$157.541,83	$0,00	$157.541,83	$2.545.686,84	$7.418.000,00	$9.963.686,84
16	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$172.187,21	$0,00	$172.187,21	$2.717.874,05	$7.418.000,00	$10.135.874,05
17	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$165.142,00	$0,00	$165.142,00	$2.883.016,04	$7.418.000,00	$10.301.016,04
18	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$170.413,70	$0,00	$170.413,70	$3.053.429,75	$7.418.000,00	$10.471.429,75
19	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$163.710,09	$0,00	$163.710,09	$3.217.139,84	$7.418.000,00	$10.635.139,84
20	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$167.373,59	$0,00	$167.373,59	$3.384.513,43	$7.418.000,00	$10.802.513,43
21	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$166.704,49	$0,00	$166.704,49	$3.551.217,92	$7.418.000,00	$10.969.217,92
22	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$160.333,17	$0,00	$160.333,17	$3.711.551,09	$7.418.000,00	$11.129.551,09
23	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$164.394,93	$0,00	$164.394,93	$3.875.946,02	$7.418.000,00	$11.293.946,02
24	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$158.024,35	$0,00	$158.024,35	$4.033.970,37	$7.418.000,00	$11.451.970,37
25	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$162.676,47	$0,00	$162.676,47	$4.196.646,83	$7.418.000,00	$11.614.646,83
26	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$160.878,81	$0,00	$160.878,81	$4.357.525,64	$7.418.000,00	$11.775.525,64
27	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$148.798,43	$0,00	$148.798,43	$4.506.324,07	$7.418.000,00	$11.924.324,07
28	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$162.452,01	$0,00	$162.452,01	$4.668.776,08	$7.418.000,00	$12.086.776,08
29	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$156.794,58	$0,00	$156.794,58	$4.825.570,66	$7.418.000,00	$12.243.570,66
30	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$162.227,48	$0,00	$162.227,48	$4.987.798,14	$7.418.000,00	$12.405.798,14
31	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$156.649,75	$0,00	$156.649,75	$5.144.447,89	$7.418.000,00	$12.562.447,89
32	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$161.778,21	$0,00	$161.778,21	$5.306.226,10	$7.418.000,00	$12.724.226,10
33	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$162.077,76	$0,00	$162.077,76	$5.468.303,86	$7.418.000,00	$12.886.303,86
34	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$156.794,58	$0,00	$156.794,58	$5.625.098,43	$7.418.000,00	$13.043.098,43
35	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$160.428,67	$0,00	$160.428,67	$5.785.527,11	$7.418.000,00	$13.203.527,11
36	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$154.691,58	$0,00	$154.691,58	$5.940.218,68	$7.418.000,00	$13.358.218,68
37	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$159.001,34	$0,00	$159.001,34	$6.099.220,03	$7.418.000,00	$13.517.220,03
38	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$157.947,77	$0,00	$157.947,77	$6.257.167,80	$7.418.000,00	$13.675.167,80

39	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$149.694,04	$0,00	$149.694,04	$6.406.861,84	$7.418.000,00	$13.824.861,84
40	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$159.302,07	$0,00	$159.302,07	$6.566.163,91	$7.418.000,00	$13.984.163,91
41	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$152.217,66	$0,00	$152.217,66	$6.718.381,57	$7.418.000,00	$14.136.381,57
42	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$153.566,08	$0,00	$153.566,08	$6.871.947,65	$7.418.000,00	$14.289.947,65
43	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$148.049,84	$0,00	$148.049,84	$7.019.997,49	$7.418.000,00	$14.437.997,49
44	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$153.035,40	$0,00	$153.035,40	$7.173.032,88	$7.418.000,00	$14.591.032,88
45	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$154.323,49	$0,00	$154.323,49	$7.327.356,38	$7.418.000,00	$14.745.356,38
46	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$149.734,68	$0,00	$149.734,68	$7.477.091,05	$7.418.000,00	$14.895.091,05
47	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$152.807,84	$0,00	$152.807,84	$7.629.898,90	$7.418.000,00	$15.047.898,90
48	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$145.993,06	$0,00	$145.993,06	$7.775.891,96	$7.418.000,00	$15.193.891,96
49	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$148.012,06	$0,00	$148.012,06	$7.923.904,02	$7.418.000,00	$15.341.904,02
50	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$146.941,87	$0,00	$146.941,87	$8.070.845,90	$7.418.000,00	$15.488.845,90
51	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$134.110,81	$0,00	$134.110,81	$8.204.956,71	$7.418.000,00	$15.622.956,71
52	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$147.630,04	$0,00	$147.630,04	$8.352.586,75	$7.418.000,00	$15.770.586,75
53	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$142.082,70	$0,00	$142.082,70	$8.494.669,45	$7.418.000,00	$15.912.669,45
54	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$146.176,45	$0,00	$146.176,45	$8.640.845,90	$7.418.000,00	$16.058.845,90
55	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$141.342,35	$0,00	$141.342,35	$8.782.188,25	$7.418.000,00	$16.200.188,25
56	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$145.870,05	$0,00	$145.870,05	$8.928.058,30	$7.418.000,00	$16.346.058,30
57	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$146.329,60	$0,00	$146.329,60	$9.074.387,90	$7.418.000,00	$16.492.387,90
58	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$141.194,19	$0,00	$141.194,19	$9.215.582,09	$7.418.000,00	$16.633.582,09
59	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$145.103,46	$0,00	$145.103,46	$9.360.685,54	$7.418.000,00	$16.778.685,54
60	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$141.786,66	$0,00	$141.786,66	$9.502.472,20	$7.418.000,00	$16.920.472,20
61	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$148.012,06	$0,00	$148.012,06	$9.650.484,26	$7.418.000,00	$17.068.484,26
62	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$149.538,08	$0,00	$149.538,08	$9.800.022,35	$7.418.000,00	$17.218.022,35
63	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$139.317,94	$0,00	$139.317,94	$9.939.340,28	$7.418.000,00	$17.357.340,28
64	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$155.684,79	$0,00	$155.684,79	$10.095.025,07	$7.418.000,00	$17.513.025,07
65	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$154.836,82	$0,00	$154.836,82	$10.249.861,89	$7.418.000,00	$17.667.861,89
66	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$164.991,67	$0,00	$164.991,67	$10.414.853,56	$7.418.000,00	$17.832.853,56
67	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$164.569,60	$0,00	$164.569,60	$10.579.423,16	$7.418.000,00	$17.997.423,16
68	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$176.601,54	$0,00	$176.601,54	$10.756.024,70	$7.418.000,00	$18.174.024,70
69	18-ago-22	Intereses de mora	18	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$105.938,66	$0,00	$105.938,66	$10.861.963,36	$7.418.000,00	$18.279.963,36

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

CAPITAL ADEUDADO ……………………………………………………………………………… $7.418.000,00

INTERESES MORATORIOS A FECHA 18 DE AGOSTO DE 2022 …………………… $10.861.963,36

TOTAL, ADEUDADO ……………………………………………………………………………… $18.279.963,36

FACTURA 2868

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	11-dic-16	Saldo inicial		21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00				$0,00	$10.802.000,00	$10.802.000,00
1	31-dic-16	Intereses de mora	20	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$170.052,58	$0,00	$170.052,58	$170.052,58	$10.802.000,00	$10.972.052,58
2	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$268.423,85	$0,00	$268.423,85	$438.476,43	$10.802.000,00	$11.240.476,43
3	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$242.158,44	$0,00	$242.158,44	$680.634,87	$10.802.000,00	$11.482.634,87
4	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$268.423,85	$0,00	$268.423,85	$949.058,72	$10.802.000,00	$11.751.058,72
5	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$259.559,63	$0,00	$259.559,63	$1.208.618,34	$10.802.000,00	$12.010.618,34
6	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$268.318,21	$0,00	$268.318,21	$1.476.936,55	$10.802.000,00	$12.278.936,55
7	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$259.559,63	$0,00	$259.559,63	$1.736.496,17	$10.802.000,00	$12.538.496,17
8	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$264.613,91	$0,00	$264.613,91	$2.001.110,08	$10.802.000,00	$12.803.110,08
9	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$264.613,91	$0,00	$264.613,91	$2.265.723,99	$10.802.000,00	$13.067.723,99
10	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$250.837,93	$0,00	$250.837,93	$2.516.561,92	$10.802.000,00	$13.318.561,92
11	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$255.775,64	$0,00	$255.775,64	$2.772.337,56	$10.802.000,00	$13.574.337,56
12	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$245.464,17	$0,00	$245.464,17	$3.017.801,74	$10.802.000,00	$13.819.801,74
13	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$251.703,67	$0,00	$251.703,67	$3.269.505,41	$10.802.000,00	$14.071.505,41
14	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$250.844,35	$0,00	$250.844,35	$3.520.349,76	$10.802.000,00	$14.322.349,76
15	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$229.410,47	$0,00	$229.410,47	$3.749.760,23	$10.802.000,00	$14.551.760,23
16	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$250.736,89	$0,00	$250.736,89	$4.000.497,12	$10.802.000,00	$14.802.497,12
17	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$240.477,74	$0,00	$240.477,74	$4.240.974,85	$10.802.000,00	$15.042.974,85
18	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$248.154,33	$0,00	$248.154,33	$4.489.129,18	$10.802.000,00	$15.291.129,18
19	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$238.392,61	$0,00	$238.392,61	$4.727.521,79	$10.802.000,00	$15.529.521,79
20	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$243.727,36	$0,00	$243.727,36	$4.971.249,15	$10.802.000,00	$15.773.249,15
21	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$242.753,02	$0,00	$242.753,02	$5.214.002,17	$10.802.000,00	$16.016.002,17
22	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$233.475,19	$0,00	$233.475,19	$5.447.477,36	$10.802.000,00	$16.249.477,36

23	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$239.389,86	$0,00	$239.389,86	$5.686.867,22	$10.802.000,00	$16.488.867,22
24	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$230.113,10	$0,00	$230.113,10	$5.916.980,32	$10.802.000,00	$16.718.980,32
25	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$236.887,46	$0,00	$236.887,46	$6.153.867,79	$10.802.000,00	$16.955.867,79
26	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$234.269,73	$0,00	$234.269,73	$6.388.137,52	$10.802.000,00	$17.190.137,52
27	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$216.678,44	$0,00	$216.678,44	$6.604.815,95	$10.802.000,00	$17.406.815,95
28	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$236.560,61	$0,00	$236.560,61	$6.841.376,56	$10.802.000,00	$17.643.376,56
29	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$228.322,33	$0,00	$228.322,33	$7.069.698,89	$10.802.000,00	$17.871.698,89
30	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$236.233,66	$0,00	$236.233,66	$7.305.932,55	$10.802.000,00	$18.107.932,55
31	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$228.111,44	$0,00	$228.111,44	$7.534.043,98	$10.802.000,00	$18.336.043,98
32	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$235.579,43	$0,00	$235.579,43	$7.769.623,41	$10.802.000,00	$18.571.623,41
33	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$236.015,63	$0,00	$236.015,63	$8.005.639,04	$10.802.000,00	$18.807.639,04
34	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$228.322,33	$0,00	$228.322,33	$8.233.961,37	$10.802.000,00	$19.035.961,37
35	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$233.614,25	$0,00	$233.614,25	$8.467.575,62	$10.802.000,00	$19.269.575,62
36	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$225.259,97	$0,00	$225.259,97	$8.692.835,59	$10.802.000,00	$19.494.835,59
37	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$231.535,79	$0,00	$231.535,79	$8.924.371,38	$10.802.000,00	$19.726.371,38
38	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$230.001,60	$0,00	$230.001,60	$9.154.372,97	$10.802.000,00	$19.956.372,97
39	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$217.982,61	$0,00	$217.982,61	$9.372.355,58	$10.802.000,00	$20.174.355,58
40	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$231.973,71	$0,00	$231.973,71	$9.604.329,30	$10.802.000,00	$20.406.329,30
41	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$221.657,47	$0,00	$221.657,47	$9.825.986,77	$10.802.000,00	$20.627.986,77
42	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$223.621,02	$0,00	$223.621,02	$10.049.607,79	$10.802.000,00	$20.851.607,79
43	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$215.588,35	$0,00	$215.588,35	$10.265.196,14	$10.802.000,00	$21.067.196,14
44	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$222.848,26	$0,00	$222.848,26	$10.488.044,40	$10.802.000,00	$21.290.044,40
45	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$224.723,96	$0,00	$224.723,96	$10.712.768,37	$10.802.000,00	$21.514.768,37
46	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$218.041,79	$0,00	$218.041,79	$10.930.810,15	$10.802.000,00	$21.732.810,15
47	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$222.516,89	$0,00	$222.516,89	$11.153.327,05	$10.802.000,00	$21.955.327,05
48	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$212.593,30	$0,00	$212.593,30	$11.365.920,34	$10.802.000,00	$22.167.920,34
49	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$215.533,34	$0,00	$215.533,34	$11.581.453,68	$10.802.000,00	$22.383.453,68
50	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$213.974,94	$0,00	$213.974,94	$11.795.428,62	$10.802.000,00	$22.597.428,62
51	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$195.290,51	$0,00	$195.290,51	$11.990.719,14	$10.802.000,00	$22.792.719,14
52	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$214.977,04	$0,00	$214.977,04	$12.205.696,18	$10.802.000,00	$23.007.696,18
53	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$206.899,07	$0,00	$206.899,07	$12.412.595,24	$10.802.000,00	$23.214.595,24
54	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$212.860,34	$0,00	$212.860,34	$12.625.455,59	$10.802.000,00	$23.427.455,59
55	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$205.820,99	$0,00	$205.820,99	$12.831.276,57	$10.802.000,00	$23.633.276,57
56	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$212.414,16	$0,00	$212.414,16	$13.043.690,74	$10.802.000,00	$23.845.690,74
57	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$213.083,36	$0,00	$213.083,36	$13.256.774,10	$10.802.000,00	$24.058.774,10

58	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$205.605,23	$0,00	$205.605,23	$13.462.379,33	$10.802.000,00	$24.264.379,33
59	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$211.297,86	$0,00	$211.297,86	$13.673.677,19	$10.802.000,00	$24.475.677,19
60	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$206.467,98	$0,00	$206.467,98	$13.880.145,17	$10.802.000,00	$24.682.145,17
61	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$215.533,34	$0,00	$215.533,34	$14.095.678,51	$10.802.000,00	$24.897.678,51
62	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$217.755,51	$0,00	$217.755,51	$14.313.434,02	$10.802.000,00	$25.115.434,02
63	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$202.873,06	$0,00	$202.873,06	$14.516.307,08	$10.802.000,00	$25.318.307,08
64	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$226.706,27	$0,00	$226.706,27	$14.743.013,34	$10.802.000,00	$25.545.013,34
65	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$225.471,47	$0,00	$225.471,47	$14.968.484,81	$10.802.000,00	$25.770.484,81
66	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$240.258,83	$0,00	$240.258,83	$15.208.743,64	$10.802.000,00	$26.010.743,64
67	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$239.644,21	$0,00	$239.644,21	$15.448.387,85	$10.802.000,00	$26.250.387,85
68	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$257.164,99	$0,00	$257.164,99	$15.705.552,84	$10.802.000,00	$26.507.552,84
69	18-ago-22	Intereses de mora	18	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$154.266,57	$0,00	$154.266,57	$15.859.819,41	$10.802.000,00	$26.661.819,41

CAPITAL ADEUDADO …………………………………………………………………………… $10.802.000,00

INTERESES MORATORIOS A FECHA 18 DE AGOSTO DE 2022 …………………… $15.859.819,41

TOTAL, ADEUDADO ……………………………………………………………………………… $26.661.819,41

FACTURA 2887

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	17-dic-16	Saldo inicial		21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00				$0,00	$7.418.000,00	$7.418.000,00
1	31-dic-16	Intereses de mora	14	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$81.553,78	$0,00	$81.553,78	$81.553,78	$7.418.000,00	$7.499.553,78
2	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$184.333,28	$0,00	$184.333,28	$265.887,06	$7.418.000,00	$7.683.887,06
3	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$166.296,18	$0,00	$166.296,18	$432.183,24	$7.418.000,00	$7.850.183,24
4	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$184.333,28	$0,00	$184.333,28	$616.516,52	$7.418.000,00	$8.034.516,52
5	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$178.246,00	$0,00	$178.246,00	$794.762,53	$7.418.000,00	$8.212.762,53
6	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$184.260,73	$0,00	$184.260,73	$979.023,26	$7.418.000,00	$8.397.023,26
7	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$178.246,00	$0,00	$178.246,00	$1.157.269,26	$7.418.000,00	$8.575.269,26

8	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$181.716,90	$0,00	$181.716,90	$1.338.986,16	$7.418.000,00	$8.756.986,16
9	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$181.716,90	$0,00	$181.716,90	$1.520.703,06	$7.418.000,00	$8.938.703,06
10	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$172.256,60	$0,00	$172.256,60	$1.692.959,66	$7.418.000,00	$9.110.959,66
11	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$175.647,45	$0,00	$175.647,45	$1.868.607,11	$7.418.000,00	$9.286.607,11
12	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$168.566,30	$0,00	$168.566,30	$2.037.173,41	$7.418.000,00	$9.455.173,41
13	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$172.851,12	$0,00	$172.851,12	$2.210.024,54	$7.418.000,00	$9.628.024,54
14	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$172.261,01	$0,00	$172.261,01	$2.382.285,55	$7.418.000,00	$9.800.285,55
15	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$157.541,83	$0,00	$157.541,83	$2.539.827,37	$7.418.000,00	$9.957.827,37
16	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$172.187,21	$0,00	$172.187,21	$2.712.014,58	$7.418.000,00	$10.130.014,58
17	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$165.142,00	$0,00	$165.142,00	$2.877.156,58	$7.418.000,00	$10.295.156,58
18	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$170.413,70	$0,00	$170.413,70	$3.047.570,28	$7.418.000,00	$10.465.570,28
19	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$163.710,09	$0,00	$163.710,09	$3.211.280,37	$7.418.000,00	$10.629.280,37
20	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$167.373,59	$0,00	$167.373,59	$3.378.653,97	$7.418.000,00	$10.796.653,97
21	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$166.704,49	$0,00	$166.704,49	$3.545.358,46	$7.418.000,00	$10.963.358,46
22	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$160.333,17	$0,00	$160.333,17	$3.705.691,63	$7.418.000,00	$11.123.691,63
23	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$164.394,93	$0,00	$164.394,93	$3.870.086,56	$7.418.000,00	$11.288.086,56
24	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$158.024,35	$0,00	$158.024,35	$4.028.110,90	$7.418.000,00	$11.446.110,90
25	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$162.676,47	$0,00	$162.676,47	$4.190.787,37	$7.418.000,00	$11.608.787,37
26	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$160.878,81	$0,00	$160.878,81	$4.351.666,17	$7.418.000,00	$11.769.666,17
27	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$148.798,43	$0,00	$148.798,43	$4.500.464,61	$7.418.000,00	$11.918.464,61
28	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$162.452,01	$0,00	$162.452,01	$4.662.916,62	$7.418.000,00	$12.080.916,62
29	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$156.794,58	$0,00	$156.794,58	$4.819.711,19	$7.418.000,00	$12.237.711,19
30	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$162.227,48	$0,00	$162.227,48	$4.981.938,67	$7.418.000,00	$12.399.938,67
31	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$156.649,75	$0,00	$156.649,75	$5.138.588,43	$7.418.000,00	$12.556.588,43
32	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$161.778,21	$0,00	$161.778,21	$5.300.366,64	$7.418.000,00	$12.718.366,64
33	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$162.077,76	$0,00	$162.077,76	$5.462.444,39	$7.418.000,00	$12.880.444,39
34	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$156.794,58	$0,00	$156.794,58	$5.619.238,97	$7.418.000,00	$13.037.238,97
35	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$160.428,67	$0,00	$160.428,67	$5.779.667,64	$7.418.000,00	$13.197.667,64
36	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$154.691,58	$0,00	$154.691,58	$5.934.359,22	$7.418.000,00	$13.352.359,22
37	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$159.001,34	$0,00	$159.001,34	$6.093.360,56	$7.418.000,00	$13.511.360,56
38	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$157.947,77	$0,00	$157.947,77	$6.251.308,34	$7.418.000,00	$13.669.308,34
39	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$149.694,04	$0,00	$149.694,04	$6.401.002,37	$7.418.000,00	$13.819.002,37
40	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$159.302,07	$0,00	$159.302,07	$6.560.304,45	$7.418.000,00	$13.978.304,45
41	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$152.217,66	$0,00	$152.217,66	$6.712.522,11	$7.418.000,00	$14.130.522,11
42	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$153.566,08	$0,00	$153.566,08	$6.866.088,18	$7.418.000,00	$14.284.088,18

43	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$148.049,84	$0,00	$148.049,84	$7.014.138,02	$7.418.000,00	$14.432.138,02
44	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$153.035,40	$0,00	$153.035,40	$7.167.173,42	$7.418.000,00	$14.585.173,42
45	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$154.323,49	$0,00	$154.323,49	$7.321.496,91	$7.418.000,00	$14.739.496,91
46	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$149.734,68	$0,00	$149.734,68	$7.471.231,59	$7.418.000,00	$14.889.231,59
47	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$152.807,84	$0,00	$152.807,84	$7.624.039,43	$7.418.000,00	$15.042.039,43
48	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$145.993,06	$0,00	$145.993,06	$7.770.032,50	$7.418.000,00	$15.188.032,50
49	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$148.012,06	$0,00	$148.012,06	$7.918.044,56	$7.418.000,00	$15.336.044,56
50	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$146.941,87	$0,00	$146.941,87	$8.064.986,43	$7.418.000,00	$15.482.986,43
51	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$134.110,81	$0,00	$134.110,81	$8.199.097,25	$7.418.000,00	$15.617.097,25
52	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$147.630,04	$0,00	$147.630,04	$8.346.727,29	$7.418.000,00	$15.764.727,29
53	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$142.082,70	$0,00	$142.082,70	$8.488.809,98	$7.418.000,00	$15.906.809,98
54	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$146.176,45	$0,00	$146.176,45	$8.634.986,44	$7.418.000,00	$16.052.986,44
55	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$141.342,35	$0,00	$141.342,35	$8.776.328,79	$7.418.000,00	$16.194.328,79
56	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$145.870,05	$0,00	$145.870,05	$8.922.198,84	$7.418.000,00	$16.340.198,84
57	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$146.329,60	$0,00	$146.329,60	$9.068.528,44	$7.418.000,00	$16.486.528,44
58	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$141.194,19	$0,00	$141.194,19	$9.209.722,62	$7.418.000,00	$16.627.722,62
59	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$145.103,46	$0,00	$145.103,46	$9.354.826,08	$7.418.000,00	$16.772.826,08
60	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$141.786,66	$0,00	$141.786,66	$9.496.612,74	$7.418.000,00	$16.914.612,74
61	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$148.012,06	$0,00	$148.012,06	$9.644.624,80	$7.418.000,00	$17.062.624,80
62	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$149.538,08	$0,00	$149.538,08	$9.794.162,88	$7.418.000,00	$17.212.162,88
63	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$139.317,94	$0,00	$139.317,94	$9.933.480,82	$7.418.000,00	$17.351.480,82
64	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$155.684,79	$0,00	$155.684,79	$10.089.165,61	$7.418.000,00	$17.507.165,61
65	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$154.836,82	$0,00	$154.836,82	$10.244.002,43	$7.418.000,00	$17.662.002,43
66	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$164.991,67	$0,00	$164.991,67	$10.408.994,10	$7.418.000,00	$17.826.994,10
67	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$164.569,60	$0,00	$164.569,60	$10.573.563,69	$7.418.000,00	$17.991.563,69
68	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$176.601,54	$0,00	$176.601,54	$10.750.165,24	$7.418.000,00	$18.168.165,24
69	18-ago-22	Intereses de mora	18	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$105.938,66	$0,00	$105.938,66	$10.856.103,90	$7.418.000,00	$18.274.103,90

CAPITAL ADEUDADO ……………………………………………………………………………… $7.418.000,00

INTERESES MORATORIOS A FECHA 18 DE AGOSTO DE 2022 …………………… $10.856.103,90

TOTAL, ADEUDADO ……………………………………………………………………………… $18.274.103,90