Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO PROMISCUO MUNICIPAL DE SAN ANTONIO DE PALMITO

Secretaría: Al despacho de la señora juez el presente proceso ejecutivo, informándole que se encuentra vencido el término de traslado de la liquidación del crédito presentada por el apoderado de la parte ejecutante. Sírvase proveer.

San Antonio de Palmito, 04 de agosto de 2021

Mario Alfonso Contreras Herazo
Secretario

EXPEDIENTE Nº/ 70-523-40-89-001-2019-0005700
PROCESO/ EJECUTIVO SINGULAR
DEMANDANTE/ELECTRICARIBE S.A E.S.P.- CARIBE MAR DE LA COSTA S.A. E.S.P.
DEMANDADO/ E.S.E. CENTRO DE SALUD SAN ANTONIO DE PALMITO

San Antonio de Palmito, cuatro (04) de agosto de dos mil veintiuno (2021)

Visto el informe secretarial que antecede, es del caso pronunciarse sobre la liquidación del crédito elaborada por la parte ejecutante.

Revisada minuciosamente la misma, se advierte que el apoderado del ejecutante incurrió en un yerro que debe ser objeto de corrección, el cual consiste en que no se liquidaron los intereses, de conformidad con lo establecido en la cláusula 59ª del contrato de condiciones uniformes suscrito por la ejecutada.

En efecto, al liquidar los intereses moratorios – correspondientes a una vez y media el interés bancario corriente certificado por la Superintendencia Financiera – no se le descontó el 1% establecido en la cláusula a la que se hizo alusión.

Por lo anterior, se hace necesario modificar dicha liquidación, de conformidad con lo estatuido en artículo 446 numeral 3 del Código General del Proceso, la cual quedará como se señalará en la parte motiva de esta providencia, aclarando que se anexaran al presente auto los cuadros de Excel en los que se liquidó cada obligación.

En mérito de lo brevemente expuesto el Juzgado Promiscuo Municipal de San Antonio de Palmito,

RESUELVE:

PRIMERO: Modificar la liquidación del crédito presentada por el demandante, la cual quedará de la siguiente manera:

- Factura No 1:

Capital: $1.592.950
Intereses moratorios: $2.2428.571,97
Total: $4.021.521,97

- Factura No 2

Capital: $1.545.880
Intereses moratorios: $2.318.235,79
Total: $3.864.115,79

- Factura No 3

Capital: 1.796.750
Intereses moratorios: $2.651.299,52
Total: $4.448.049,52

- Factura No 4

Capital: $1676.250
Intereses moratorios: $2.430.459,83
Total: $4.106.709,83

- Factura No 5

Capital: $1.497.660
Intereses moratorios: $2.135.051,82
Total: $ 3.632.711,82

- Factura No 6

Capital: $1.481.870
Intereses moratorios: $2.074.247,74
Total: $3.556.117,74

- Factura No 7

Capital: $1.384.960
Intereses moratorios: $1.901.615
Total: $ 3.286.575.29

- Factura No 8

Capital: $1.533.620
Intereses moratorios: $2.067.006
Total: $ 3.600.626

- Factura No 9

Capital: $1.600.240
Intereses moratorios: $2.128.361
Total: $ 3.728.601

- Factura No 10

Capital: $1.289.000
Intereses moratorios: $1.668.594
Total: $ 2.957.594

- Factura No 11

Capital: $1.760.240
Intereses moratorios: $1.763.521
Total: $ 3.523.761

- Factura No 12

Capital: $2.436.100
Intereses moratorios: $2.403.563
Total: $ 4.839.663

- Factura No 13

Capital: $ 1.501.370
Intereses moratorios: $1.427.305
Total: $ 2.928.675

- Factura No 14

Capital: $ 1.903.030
Intereses moratorios: $1.766.029
Total: $ 3.669.059

- Factura No 15

Capital: $ 1.565.150
Intereses moratorios: $1.418.173
Total: $ 2.983.323

- Factura No 16

Capital: $ 1.446.420
Intereses moratorios: $1.272.128
Total: $ 2.718.548

- Factura No 17

Capital: $ 2.005.110
Intereses moratorios: $1.730.394
Total: $ 3.735.504

- Factura No 18

Capital: $ 1.790.720
Intereses moratorios: $1.486.494
Total: $ 3.277.214

- Factura No 19

Capital: $ 894.870
Intereses moratorios: $721.725
Total: $ 1.616.595

- Factura No 20

Capital: $ 142.600
Intereses moratorios: $111.104
Total: $ 253.704

- Factura No 21

Capital: $ 1.946.830
Intereses moratorios: $1.521.535
Total: $ 3.468.365

- Factura No 22

Capital: $ 2.107.680

Intereses moratorios: $1.596.594
Total: $ 3.704.274

- Factura No 23

Capital: $ 1.876.460
Intereses moratorios: $1.378.178
Total: $ 3.254.638

- Factura No 24

Capital: $ 1.933.670
Intereses moratorios: $1.374.473
Total: $ 3.308.143

- Factura No 25

Capital: $ 2.182.490
Intereses moratorios: $1.530.796
Total: $ 3.713.286

- Factura No 26

Capital: $ 2.035.160
Intereses moratorios: $ 1.400.392
Total: $ 3.435.552

- Factura No 27

Capital: $ 2.103.550
Intereses moratorios: $ 1.414.612
Total: $ 3.518.162

- Factura No 28

Capital: $ 2.000.870
Intereses moratorios: $ 1.281.878
Total: $ 3.282.748

- Factura No 30

Capital: $ 2.550.360
Intereses moratorios: $ 1.518.101
Total: $ 4.068.461

- Factura No 31

Capital: $ 3.032.960
Intereses moratorios: $ 1.739.342
Total: $ 4.772.302

- Factura No 32

Capital: $ 2.767.730
Intereses moratorios: $ 1.518.378
Total: $ 4.286.108

- Factura No 33

Capital: $ 2.239.400

Intereses moratorios: $ 1.178.134
Total: $ 3.417.534

- Factura No 34

Capital: $ 2.484.090
Intereses moratorios: $ 1.249.026
Total: $ 3.733.116

TOTAL DE LA LIQUIDACIÓN DE CREDITO $ 114.693.353

SEGUNDO: Señálese la suma de $ 8.028.534 equivalentes al 7% del total del crédito que se cobra en este proceso, como agencias en derecho a favor del ejecutante, de conformidad con lo dispuesto en el acuerdo PSAA-10554 de 2016, emanado de la Sala Administrativa del Consejo Superior de la Judicatura. Inclúyase en la liquidación de costas.

NOTIFIQUESE Y CÚMPLASE

MARGARITA MARÍA VARGAS VELILLA
Juez

Anexos

Factura No. 1

FACTURA No 1									
Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
mar-16	19,68%	29,52%	28,52%	2,38%	$ 1.592.950,00	$ 37.859,11	$ 1.261,97	20	$ 25.239,41
abr-16	20,54%	30,81%	29,81%	2,48%	$ 1.592.950,00	$ 39.571,53	$ 1.319,05	30	$ 39.571,53
may-16	20,54%	30,81%	29,81%	2,48%	$ 1.592.950,00	$ 39.571,53	$ 1.319,05	30	$ 39.571,53
jun-16	20,54%	30,81%	29,81%	2,48%	$ 1.592.950,00	$ 39.571,53	$ 1.319,05	30	$ 39.571,53
jul-16	21,34%	32,01%	31,01%	2,58%	$ 1.592.950,00	$ 41.164,48	$ 1.372,15	30	$ 41.164,48
ago-16	21,34%	32,01%	31,01%	2,58%	$ 1.592.950,00	$ 41.164,48	$ 1.372,15	30	$ 41.164,48
sep-16	21,34%	32,01%	31,01%	2,58%	$ 1.592.950,00	$ 41.164,48	$ 1.372,15	30	$ 41.164,48
oct-16	21,99%	32,99%	31,99%	2,67%	$ 1.592.950,00	$ 42.458,75	$ 1.415,29	30	$ 42.458,75
nov-16	21,99%	32,99%	31,99%	2,67%	$ 1.592.950,00	$ 42.458,75	$ 1.415,29	30	$ 42.458,75
dic-16	21,99%	32,99%	31,99%	2,67%	$ 1.592.950,00	$ 42.458,75	$ 1.415,29	30	$ 42.458,75
ene-17	22,34%	33,51%	32,51%	2,71%	$ 1.592.950,00	$ 43.155,67	$ 1.438,52	30	$ 43.155,67
feb-17	22,34%	33,51%	32,51%	2,71%	$ 1.592.950,00	$ 43.155,67	$ 1.438,52	27	$ 38.840,10
mar-17	22,34%	33,51%	32,51%	2,71%	$ 1.592.950,00	$ 43.155,67	$ 1.438,52	30	$ 43.155,67
abr-17	22,33%	33,50%	32,50%	2,71%	$ 1.592.950,00	$ 43.135,76	$ 1.437,86	30	$ 43.135,76
may-17	22,33%	33,50%	32,50%	2,71%	$ 1.592.950,00	$ 43.135,76	$ 1.437,86	30	$ 43.135,76
jun-17	22,33%	33,50%	32,50%	2,71%	$ 1.592.950,00	$ 43.135,76	$ 1.437,86	30	$ 43.135,76
jul-17	21,98%	32,97%	31,97%	2,66%	$ 1.592.950,00	$ 42.438,84	$ 1.414,63	30	$ 42.438,84
ago-17	21,98%	32,97%	31,97%	2,66%	$ 1.592.950,00	$ 42.438,84	$ 1.414,63	30	$ 42.438,84
sep-17	21,48%	32,22%	31,22%	2,60%	$ 1.592.950,00	$ 41.443,25	$ 1.381,44	30	$ 41.443,25
oct-17	21,15%	31,73%	30,73%	2,56%	$ 1.592.950,00	$ 40.786,16	$ 1.359,54	30	$ 40.786,16
nov-17	20,96%	31,44%	30,44%	2,54%	$ 1.592.950,00	$ 40.407,83	$ 1.346,93	30	$ 40.407,83
dic-17	20,77%	31,16%	30,16%	2,51%	$ 1.592.950,00	$ 40.029,51	$ 1.334,32	30	$ 40.029,51
ene-18	20,69%	31,04%	30,04%	2,50%	$ 1.592.950,00	$ 39.870,21	$ 1.329,01	30	$ 39.870,21
feb-18	21,01%	31,52%	30,52%	2,54%	$ 1.592.950,00	$ 40.507,39	$ 1.350,25	27	$ 36.456,65
mar-18	20,68%	31,02%	30,02%	2,50%	$ 1.592.950,00	$ 39.850,30	$ 1.328,34	30	$ 39.850,30
abr-18	20,48%	30,72%	29,72%	2,48%	$ 1.592.950,00	$ 39.452,06	$ 1.315,07	30	$ 39.452,06
may-18	20,44%	30,66%	29,66%	2,47%	$ 1.592.950,00	$ 39.372,41	$ 1.312,41	30	$ 39.372,41
jun-18	20,28%	30,42%	29,42%	2,45%	$ 1.592.950,00	$ 39.053,82	$ 1.301,79	30	$ 39.053,82
jul-18	20,03%	30,05%	29,05%	2,42%	$ 1.592.950,00	$ 38.556,03	$ 1.285,20	30	$ 38.556,03
ago-18	19,94%	29,91%	28,91%	2,41%	$ 1.592.950,00	$ 38.376,82	$ 1.279,23	30	$ 38.376,82
sep-18	19,81%	29,72%	28,72%	2,39%	$ 1.592.950,00	$ 38.117,97	$ 1.270,60	30	$ 38.117,97
oct-18	19,63%	29,45%	28,45%	2,37%	$ 1.592.950,00	$ 37.759,55	$ 1.258,65	30	$ 37.759,55
nov-18	19,49%	29,24%	28,24%	2,35%	$ 1.592.950,00	$ 37.480,79	$ 1.249,36	30	$ 37.480,79
dic-18	19,40%	29,10%	28,10%	2,34%	$ 1.592.950,00	$ 37.301,58	$ 1.243,39	30	$ 37.301,58
ene-19	19,16%	28,74%	27,74%	2,31%	$ 1.592.950,00	$ 36.823,69	$ 1.227,46	30	$ 36.823,69
feb-19	19,70%	29,55%	28,55%	2,38%	$ 1.592.950,00	$ 37.898,94	$ 1.263,30	27	$ 34.109,04
mar-19	19,37%	29,06%	28,06%	2,34%	$ 1.592.950,00	$ 37.241,84	$ 1.241,39	30	$ 37.241,84
abr-19	19,32%	28,98%	27,98%	2,33%	$ 1.592.950,00	$ 37.142,28	$ 1.238,08	30	$ 37.142,28
may-19	19,34%	29,01%	28,01%	2,33%	$ 1.592.950,00	$ 37.182,11	$ 1.239,40	30	$ 37.182,11
jun-19	19,30%	28,95%	27,95%	2,33%	$ 1.592.950,00	$ 37.102,46	$ 1.236,75	30	$ 37.102,46
jul-19	19,28%	28,92%	27,92%	2,33%	$ 1.592.950,00	$ 37.062,64	$ 1.235,42	30	$ 37.062,64
ago-19	19,32%	28,98%	27,98%	2,33%	$ 1.592.950,00	$ 37.142,28	$ 1.238,08	30	$ 37.142,28
sep-19	19,32%	28,98%	27,98%	2,33%	$ 1.592.950,00	$ 37.142,28	$ 1.238,08	30	$ 37.142,28
oct-19	19,10%	28,65%	27,65%	2,30%	$ 1.592.950,00	$ 36.704,22	$ 1.223,47	30	$ 36.704,22
nov-19	19,03%	28,55%	27,55%	2,30%	$ 1.592.950,00	$ 36.564,84	$ 1.218,83	30	$ 36.564,84
dic-19	18,91%	28,37%	27,37%	2,28%	$ 1.592.950,00	$ 36.325,90	$ 1.210,86	30	$ 36.325,90
ene-20	18,77%	28,16%	27,16%	2,26%	$ 1.592.950,00	$ 36.047,13	$ 1.201,57	30	$ 36.047,13
feb-20	19,06%	28,59%	27,59%	2,30%	$ 1.592.950,00	$ 36.624,58	$ 1.220,82	27	$ 32.962,12
mar-20	18,95%	28,43%	27,43%	2,29%	$ 1.592.950,00	$ 36.405,54	$ 1.213,52	30	$ 36.405,54
abr-20	18,69%	28,04%	27,04%	2,25%	$ 1.592.950,00	$ 35.887,84	$ 1.196,26	30	$ 35.887,84
may-20	18,19%	27,29%	26,29%	2,19%	$ 1.592.950,00	$ 34.892,24	$ 1.163,07	30	$ 34.892,24
jun-20	18,12%	27,18%	26,18%	2,18%	$ 1.592.950,00	$ 34.752,86	$ 1.158,43	30	$ 34.752,86
jul-20	18,12%	27,18%	26,18%	2,18%	$ 1.592.950,00	$ 34.752,86	$ 1.158,43	30	$ 34.752,86
ago-20	18,29%	27,44%	26,44%	2,20%	$ 1.592.950,00	$ 35.091,36	$ 1.169,71	30	$ 35.091,36
sep-20	18,35%	27,53%	26,53%	2,21%	$ 1.592.950,00	$ 35.210,83	$ 1.173,69	30	$ 35.210,83
oct-20	18,09%	27,14%	26,14%	2,18%	$ 1.592.950,00	$ 34.693,12	$ 1.156,44	30	$ 34.693,12
nov-20	17,84%	26,76%	25,76%	2,15%	$ 1.592.950,00	$ 34.195,33	$ 1.139,84	30	$ 34.195,33
dic-20	17,46%	26,19%	25,19%	2,10%	$ 1.592.950,00	$ 33.438,68	$ 1.114,62	30	$ 33.438,68
ene-21	17,32%	25,98%	24,98%	2,08%	$ 1.592.950,00	$ 33.159,91	$ 1.105,33	30	$ 33.159,91
feb-21	17,54%	26,31%	25,31%	2,11%	$ 1.592.950,00	$ 33.597,97	$ 1.119,93	27	$ 30.238,17
mar-21	17,41%	26,12%	25,12%	2,09%	$ 1.592.950,00	$ 33.339,12	$ 1.111,30	30	$ 33.339,12
abr-21	17,31%	25,97%	24,97%	2,08%	$ 1.592.950,00	$ 33.140,00	$ 1.104,67	30	$ 33.140,00
may-21	17,22%	25,83%	24,83%	2,07%	$ 1.592.950,00	$ 32.960,79	$ 1.098,69	30	$ 32.960,79
jun-21	17,21%	25,82%	24,82%	2,07%	$ 1.592.950,00	$ 32.940,88	$ 1.098,03	30	$ 32.940,88
jul-21	17,18%	25,77%	24,77%	2,06%	$ 1.592.950,00	$ 32.881,14	$ 1.096,04	14	$ 15.344,53
									$ 2.428.571,97

Factura No. 2

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
abr-16	20,54%	30,81%	29,81%	2,48%	$ 1.545.880,00	$ 38.402,24	$ 1.280,07	19	$ 24.321,42
may-16	20,54%	30,81%	29,81%	2,48%	$ 1.545.880,00	$ 38.402,24	$ 1.280,07	30	$ 38.402,24
jun-16	20,54%	30,81%	29,81%	2,48%	$ 1.545.880,00	$ 38.402,24	$ 1.280,07	30	$ 38.402,24
jul-16	21,34%	32,01%	31,01%	2,58%	$ 1.545.880,00	$ 39.948,12	$ 1.331,60	30	$ 39.948,12
ago-16	21,34%	32,01%	31,01%	2,58%	$ 1.545.880,00	$ 39.948,12	$ 1.331,60	30	$ 39.948,12
sep-16	21,34%	32,01%	31,01%	2,58%	$ 1.545.880,00	$ 39.948,12	$ 1.331,60	30	$ 39.948,12
oct-16	21,99%	32,99%	31,99%	2,67%	$ 1.545.880,00	$ 41.204,14	$ 1.373,47	30	$ 41.204,14
nov-16	21,99%	32,99%	31,99%	2,67%	$ 1.545.880,00	$ 41.204,14	$ 1.373,47	30	$ 41.204,14
dic-16	21,99%	32,99%	31,99%	2,67%	$ 1.545.880,00	$ 41.204,14	$ 1.373,47	30	$ 41.204,14
ene-17	22,34%	33,51%	32,51%	2,71%	$ 1.545.880,00	$ 41.880,47	$ 1.396,02	30	$ 41.880,47
feb-17	22,34%	33,51%	32,51%	2,71%	$ 1.545.880,00	$ 41.880,47	$ 1.396,02	27	$ 37.692,42
mar-17	22,34%	33,51%	32,51%	2,71%	$ 1.545.880,00	$ 41.880,47	$ 1.396,02	30	$ 41.880,47
abr-17	22,33%	33,50%	32,50%	2,71%	$ 1.545.880,00	$ 41.861,14	$ 1.395,37	30	$ 41.861,14
may-17	22,33%	33,50%	32,50%	2,71%	$ 1.545.880,00	$ 41.861,14	$ 1.395,37	30	$ 41.861,14
jun-17	22,33%	33,50%	32,50%	2,71%	$ 1.545.880,00	$ 41.861,14	$ 1.395,37	30	$ 41.861,14
jul-17	21,98%	32,97%	31,97%	2,66%	$ 1.545.880,00	$ 41.184,82	$ 1.372,83	30	$ 41.184,82
ago-17	21,98%	32,97%	31,97%	2,66%	$ 1.545.880,00	$ 41.184,82	$ 1.372,83	30	$ 41.184,82
sep-17	21,48%	32,22%	31,22%	2,60%	$ 1.545.880,00	$ 40.218,64	$ 1.340,62	30	$ 40.218,64
oct-17	21,15%	31,73%	30,73%	2,56%	$ 1.545.880,00	$ 39.580,97	$ 1.319,37	30	$ 39.580,97
nov-17	20,96%	31,44%	30,44%	2,54%	$ 1.545.880,00	$ 39.213,82	$ 1.307,13	30	$ 39.213,82
dic-17	20,77%	31,16%	30,16%	2,51%	$ 1.545.880,00	$ 38.846,68	$ 1.294,89	30	$ 38.846,68
ene-18	20,69%	31,04%	30,04%	2,50%	$ 1.545.880,00	$ 38.692,09	$ 1.289,74	30	$ 38.692,09
feb-18	21,01%	31,52%	30,52%	2,54%	$ 1.545.880,00	$ 39.310,44	$ 1.310,35	27	$ 35.379,40
mar-18	20,68%	31,02%	30,02%	2,50%	$ 1.545.880,00	$ 38.672,76	$ 1.289,09	30	$ 38.672,76
abr-18	20,48%	30,72%	29,72%	2,48%	$ 1.545.880,00	$ 38.286,29	$ 1.276,21	30	$ 38.286,29
may-18	20,44%	30,66%	29,66%	2,47%	$ 1.545.880,00	$ 38.209,00	$ 1.273,63	30	$ 38.209,00
jun-18	20,28%	30,42%	29,42%	2,45%	$ 1.545.880,00	$ 37.899,82	$ 1.263,33	30	$ 37.899,82
jul-18	20,03%	30,05%	29,05%	2,42%	$ 1.545.880,00	$ 37.416,74	$ 1.247,22	30	$ 37.416,74
ago-18	19,94%	29,91%	28,91%	2,41%	$ 1.545.880,00	$ 37.242,83	$ 1.241,43	30	$ 37.242,83
sep-18	19,81%	29,72%	28,72%	2,39%	$ 1.545.880,00	$ 36.991,62	$ 1.233,05	30	$ 36.991,62
oct-18	19,63%	29,45%	28,45%	2,37%	$ 1.545.880,00	$ 36.643,80	$ 1.221,46	30	$ 36.643,80
nov-18	19,49%	29,24%	28,24%	2,35%	$ 1.545.880,00	$ 36.373,27	$ 1.212,44	30	$ 36.373,27
dic-18	19,40%	29,10%	28,10%	2,34%	$ 1.545.880,00	$ 36.199,36	$ 1.206,65	30	$ 36.199,36
ene-19	19,16%	28,74%	27,74%	2,31%	$ 1.545.880,00	$ 35.735,59	$ 1.191,19	30	$ 35.735,59
feb-19	19,70%	29,55%	28,55%	2,38%	$ 1.545.880,00	$ 36.779,06	$ 1.225,97	27	$ 33.101,16
mar-19	19,37%	29,06%	28,06%	2,34%	$ 1.545.880,00	$ 36.141,39	$ 1.204,71	30	$ 36.141,39
abr-19	19,32%	28,98%	27,98%	2,33%	$ 1.545.880,00	$ 36.044,77	$ 1.201,49	30	$ 36.044,77
may-19	19,34%	29,01%	28,01%	2,33%	$ 1.545.880,00	$ 36.083,42	$ 1.202,78	30	$ 36.083,42
jun-19	19,30%	28,95%	27,95%	2,33%	$ 1.545.880,00	$ 36.006,12	$ 1.200,20	30	$ 36.006,12
jul-19	19,28%	28,92%	27,92%	2,33%	$ 1.545.880,00	$ 35.967,47	$ 1.198,92	30	$ 35.967,47
ago-19	19,32%	28,98%	27,98%	2,33%	$ 1.545.880,00	$ 36.044,77	$ 1.201,49	30	$ 36.044,77
sep-19	19,32%	28,98%	27,98%	2,33%	$ 1.545.880,00	$ 36.044,77	$ 1.201,49	30	$ 36.044,77
oct-19	19,10%	28,65%	27,65%	2,30%	$ 1.545.880,00	$ 35.619,65	$ 1.187,32	30	$ 35.619,65
nov-19	19,03%	28,55%	27,55%	2,30%	$ 1.545.880,00	$ 35.484,39	$ 1.182,81	30	$ 35.484,39
dic-19	18,91%	28,37%	27,37%	2,28%	$ 1.545.880,00	$ 35.252,51	$ 1.175,08	30	$ 35.252,51
ene-20	18,77%	28,16%	27,16%	2,26%	$ 1.545.880,00	$ 34.981,98	$ 1.166,07	30	$ 34.981,98
feb-20	19,06%	28,59%	27,59%	2,30%	$ 1.545.880,00	$ 35.542,36	$ 1.184,75	27	$ 31.988,12
mar-20	18,95%	28,43%	27,43%	2,29%	$ 1.545.880,00	$ 35.329,80	$ 1.177,66	30	$ 35.329,80
abr-20	18,69%	28,04%	27,04%	2,25%	$ 1.545.880,00	$ 34.827,39	$ 1.160,91	30	$ 34.827,39
may-20	18,19%	27,29%	26,29%	2,19%	$ 1.545.880,00	$ 33.861,21	$ 1.128,71	30	$ 33.861,21
jun-20	18,12%	27,18%	26,18%	2,18%	$ 1.545.880,00	$ 33.725,95	$ 1.124,20	30	$ 33.725,95
jul-20	18,12%	27,18%	26,18%	2,18%	$ 1.545.880,00	$ 33.725,95	$ 1.124,20	30	$ 33.725,95
ago-20	18,29%	27,44%	26,44%	2,20%	$ 1.545.880,00	$ 34.054,45	$ 1.135,15	30	$ 34.054,45
sep-20	18,35%	27,53%	26,53%	2,21%	$ 1.545.880,00	$ 34.170,39	$ 1.139,01	30	$ 34.170,39
oct-20	18,09%	27,14%	26,14%	2,18%	$ 1.545.880,00	$ 33.667,98	$ 1.122,27	30	$ 33.667,98
nov-20	17,84%	26,76%	25,76%	2,15%	$ 1.545.880,00	$ 33.184,89	$ 1.106,16	30	$ 33.184,89
dic-20	17,46%	26,19%	25,19%	2,10%	$ 1.545.880,00	$ 32.450,60	$ 1.081,69	30	$ 32.450,60
ene-21	17,32%	25,98%	24,98%	2,08%	$ 1.545.880,00	$ 32.180,07	$ 1.072,67	30	$ 32.180,07
feb-21	17,54%	26,31%	25,31%	2,11%	$ 1.545.880,00	$ 32.605,19	$ 1.086,84	27	$ 29.344,67
mar-21	17,41%	26,12%	25,12%	2,09%	$ 1.545.880,00	$ 32.353,98	$ 1.078,47	30	$ 32.353,98
abr-21	17,31%	25,97%	24,97%	2,08%	$ 1.545.880,00	$ 32.160,75	$ 1.072,02	30	$ 32.160,75
may-21	17,22%	25,83%	24,83%	2,07%	$ 1.545.880,00	$ 31.986,83	$ 1.066,23	30	$ 31.986,83
jun-21	17,21%	25,82%	24,82%	2,07%	$ 1.545.880,00	$ 31.967,51	$ 1.065,58	30	$ 31.967,51
jul-21	17,18%	25,77%	24,77%	2,06%	$ 1.545.880,00	$ 31.909,54	$ 1.063,65	14	$ 14.891,12
									$ 2.318.235,79

Factura No. 3

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
may-16	20,54%	30,81%	29,81%	2,48%	$ 1.796.750,00	$ 44.634,26	$ 1.487,81	20	$ 29.756,18
jun-16	20,54%	30,81%	29,81%	2,48%	$ 1.796.750,00	$ 44.634,26	$ 1.487,81	30	$ 44.634,26
jul-16	21,34%	32,01%	31,01%	2,58%	$ 1.796.750,00	$ 46.431,01	$ 1.547,70	30	$ 46.431,01
ago-16	21,34%	32,01%	31,01%	2,58%	$ 1.796.750,00	$ 46.431,01	$ 1.547,70	30	$ 46.431,01
sep-16	21,34%	32,01%	31,01%	2,58%	$ 1.796.750,00	$ 46.431,01	$ 1.547,70	30	$ 46.431,01
oct-16	21,99%	32,99%	31,99%	2,67%	$ 1.796.750,00	$ 47.890,87	$ 1.596,36	30	$ 47.890,87
nov-16	21,99%	32,99%	31,99%	2,67%	$ 1.796.750,00	$ 47.890,87	$ 1.596,36	30	$ 47.890,87
dic-16	21,99%	32,99%	31,99%	2,67%	$ 1.796.750,00	$ 47.890,87	$ 1.596,36	30	$ 47.890,87
ene-17	22,34%	33,51%	32,51%	2,71%	$ 1.796.750,00	$ 48.676,95	$ 1.622,57	30	$ 48.676,95
feb-17	22,34%	33,51%	32,51%	2,71%	$ 1.796.750,00	$ 48.676,95	$ 1.622,57	27	$ 43.809,26
mar-17	22,34%	33,51%	32,51%	2,71%	$ 1.796.750,00	$ 48.676,95	$ 1.622,57	30	$ 48.676,95
abr-17	22,33%	33,50%	32,50%	2,71%	$ 1.796.750,00	$ 48.654,49	$ 1.621,82	30	$ 48.654,49
may-17	22,33%	33,50%	32,50%	2,71%	$ 1.796.750,00	$ 48.654,49	$ 1.621,82	30	$ 48.654,49
jun-17	22,33%	33,50%	32,50%	2,71%	$ 1.796.750,00	$ 48.654,49	$ 1.621,82	30	$ 48.654,49
jul-17	21,98%	32,97%	31,97%	2,66%	$ 1.796.750,00	$ 47.868,41	$ 1.595,61	30	$ 47.868,41
ago-17	21,98%	32,97%	31,97%	2,66%	$ 1.796.750,00	$ 47.868,41	$ 1.595,61	30	$ 47.868,41
sep-17	21,48%	32,22%	31,22%	2,60%	$ 1.796.750,00	$ 46.745,45	$ 1.558,18	30	$ 46.745,45
oct-17	21,15%	31,73%	30,73%	2,56%	$ 1.796.750,00	$ 46.004,29	$ 1.533,48	30	$ 46.004,29
nov-17	20,96%	31,44%	30,44%	2,54%	$ 1.796.750,00	$ 45.577,56	$ 1.519,25	30	$ 45.577,56
dic-17	20,77%	31,16%	30,16%	2,51%	$ 1.796.750,00	$ 45.150,83	$ 1.505,03	30	$ 45.150,83
ene-18	20,69%	31,04%	30,04%	2,50%	$ 1.796.750,00	$ 44.971,16	$ 1.499,04	30	$ 44.971,16
feb-18	21,01%	31,52%	30,52%	2,54%	$ 1.796.750,00	$ 45.689,86	$ 1.523,00	27	$ 41.120,87
mar-18	20,68%	31,02%	30,02%	2,50%	$ 1.796.750,00	$ 44.948,70	$ 1.498,29	30	$ 44.948,70
abr-18	20,48%	30,72%	29,72%	2,48%	$ 1.796.750,00	$ 44.499,51	$ 1.483,32	30	$ 44.499,51
may-18	20,44%	30,66%	29,66%	2,47%	$ 1.796.750,00	$ 44.409,67	$ 1.480,32	30	$ 44.409,67
jun-18	20,28%	30,42%	29,42%	2,45%	$ 1.796.750,00	$ 44.050,32	$ 1.468,34	30	$ 44.050,32
jul-18	20,03%	30,05%	29,05%	2,42%	$ 1.796.750,00	$ 43.488,84	$ 1.449,63	30	$ 43.488,84
ago-18	19,94%	29,91%	28,91%	2,41%	$ 1.796.750,00	$ 43.286,70	$ 1.442,89	30	$ 43.286,70
sep-18	19,81%	29,72%	28,72%	2,39%	$ 1.796.750,00	$ 42.994,73	$ 1.433,16	30	$ 42.994,73
oct-18	19,63%	29,45%	28,45%	2,37%	$ 1.796.750,00	$ 42.590,46	$ 1.419,68	30	$ 42.590,46
nov-18	19,49%	29,24%	28,24%	2,35%	$ 1.796.750,00	$ 42.276,03	$ 1.409,20	30	$ 42.276,03
dic-18	19,40%	29,10%	28,10%	2,34%	$ 1.796.750,00	$ 42.073,90	$ 1.402,46	30	$ 42.073,90
ene-19	19,16%	28,74%	27,74%	2,31%	$ 1.796.750,00	$ 41.534,87	$ 1.384,50	30	$ 41.534,87
feb-19	19,70%	29,55%	28,55%	2,38%	$ 1.796.750,00	$ 42.747,68	$ 1.424,92	27	$ 38.472,91
mar-19	19,37%	29,06%	28,06%	2,34%	$ 1.796.750,00	$ 42.006,52	$ 1.400,22	30	$ 42.006,52
abr-19	19,32%	28,98%	27,98%	2,33%	$ 1.796.750,00	$ 41.894,22	$ 1.396,47	30	$ 41.894,22
may-19	19,34%	29,01%	28,01%	2,33%	$ 1.796.750,00	$ 41.939,14	$ 1.397,97	30	$ 41.939,14
jun-19	19,30%	28,95%	27,95%	2,33%	$ 1.796.750,00	$ 41.849,30	$ 1.394,98	30	$ 41.849,30
jul-19	19,28%	28,92%	27,92%	2,33%	$ 1.796.750,00	$ 41.804,38	$ 1.393,48	30	$ 41.804,38
ago-19	19,32%	28,98%	27,98%	2,33%	$ 1.796.750,00	$ 41.894,22	$ 1.396,47	30	$ 41.894,22
sep-19	19,32%	28,98%	27,98%	2,33%	$ 1.796.750,00	$ 41.894,22	$ 1.396,47	30	$ 41.894,22
oct-19	19,10%	28,65%	27,65%	2,30%	$ 1.796.750,00	$ 41.400,11	$ 1.380,00	30	$ 41.400,11
nov-19	19,03%	28,55%	27,55%	2,30%	$ 1.796.750,00	$ 41.242,90	$ 1.374,76	30	$ 41.242,90
dic-19	18,91%	28,37%	27,37%	2,28%	$ 1.796.750,00	$ 40.973,39	$ 1.365,78	30	$ 40.973,39
ene-20	18,77%	28,16%	27,16%	2,26%	$ 1.796.750,00	$ 40.658,96	$ 1.355,30	30	$ 40.658,96
feb-20	19,06%	28,59%	27,59%	2,30%	$ 1.796.750,00	$ 41.310,28	$ 1.377,01	27	$ 37.179,25
mar-20	18,95%	28,43%	27,43%	2,29%	$ 1.796.750,00	$ 41.063,22	$ 1.368,77	30	$ 41.063,22
abr-20	18,69%	28,04%	27,04%	2,25%	$ 1.796.750,00	$ 40.479,28	$ 1.349,31	30	$ 40.479,28
may-20	18,19%	27,29%	26,29%	2,19%	$ 1.796.750,00	$ 39.356,31	$ 1.311,88	30	$ 39.356,31
jun-20	18,12%	27,18%	26,18%	2,18%	$ 1.796.750,00	$ 39.199,10	$ 1.306,64	30	$ 39.199,10
jul-20	18,12%	27,18%	26,18%	2,18%	$ 1.796.750,00	$ 39.199,10	$ 1.306,64	30	$ 39.199,10
ago-20	18,29%	27,44%	26,44%	2,20%	$ 1.796.750,00	$ 39.580,91	$ 1.319,36	30	$ 39.580,91
sep-20	18,35%	27,53%	26,53%	2,21%	$ 1.796.750,00	$ 39.715,66	$ 1.323,86	30	$ 39.715,66
oct-20	18,09%	27,14%	26,14%	2,18%	$ 1.796.750,00	$ 39.131,72	$ 1.304,39	30	$ 39.131,72
nov-20	17,84%	26,76%	25,76%	2,15%	$ 1.796.750,00	$ 38.570,23	$ 1.285,67	30	$ 38.570,23
dic-20	17,46%	26,19%	25,19%	2,10%	$ 1.796.750,00	$ 37.716,78	$ 1.257,23	30	$ 37.716,78
ene-21	17,32%	25,98%	24,98%	2,08%	$ 1.796.750,00	$ 37.402,35	$ 1.246,74	30	$ 37.402,35
feb-21	17,54%	26,31%	25,31%	2,11%	$ 1.796.750,00	$ 37.896,45	$ 1.263,22	27	$ 34.106,81
mar-21	17,41%	26,12%	25,12%	2,09%	$ 1.796.750,00	$ 37.604,48	$ 1.253,48	30	$ 37.604,48
abr-21	17,31%	25,97%	24,97%	2,08%	$ 1.796.750,00	$ 37.379,89	$ 1.246,00	30	$ 37.379,89
may-21	17,22%	25,83%	24,83%	2,07%	$ 1.796.750,00	$ 37.177,75	$ 1.239,26	30	$ 37.177,75
jun-21	17,21%	25,82%	24,82%	2,07%	$ 1.796.750,00	$ 37.155,29	$ 1.238,51	30	$ 37.155,29
jul-21	17,18%	25,77%	24,77%	2,06%	$ 1.796.750,00	$ 37.087,91	$ 1.236,26	14	$ 17.307,69
									$ 2.651.299,52

Factura No. 4

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
jun-16	20,54%	30,81%	29,81%	2,48%	$ 1.676.250,00	$ 41.640,84	$ 1.388,03	19	$ 26.372,53
jul-16	21,34%	32,01%	31,01%	2,58%	$ 1.676.250,00	$ 43.317,09	$ 1.443,90	30	$ 43.317,09
ago-16	21,34%	32,01%	31,01%	2,58%	$ 1.676.250,00	$ 43.317,09	$ 1.443,90	30	$ 43.317,09
sep-16	21,34%	32,01%	31,01%	2,58%	$ 1.676.250,00	$ 43.317,09	$ 1.443,90	30	$ 43.317,09
oct-16	21,99%	32,99%	31,99%	2,67%	$ 1.676.250,00	$ 44.679,05	$ 1.489,30	30	$ 44.679,05
nov-16	21,99%	32,99%	31,99%	2,67%	$ 1.676.250,00	$ 44.679,05	$ 1.489,30	30	$ 44.679,05
dic-16	21,99%	32,99%	31,99%	2,67%	$ 1.676.250,00	$ 44.679,05	$ 1.489,30	30	$ 44.679,05
ene-17	22,34%	33,51%	32,51%	2,71%	$ 1.676.250,00	$ 45.412,41	$ 1.513,75	30	$ 45.412,41
feb-17	22,34%	33,51%	32,51%	2,71%	$ 1.676.250,00	$ 45.412,41	$ 1.513,75	27	$ 40.871,17
mar-17	22,34%	33,51%	32,51%	2,71%	$ 1.676.250,00	$ 45.412,41	$ 1.513,75	30	$ 45.412,41
abr-17	22,33%	33,50%	32,50%	2,71%	$ 1.676.250,00	$ 45.391,45	$ 1.513,05	30	$ 45.391,45
may-17	22,33%	33,50%	32,50%	2,71%	$ 1.676.250,00	$ 45.391,45	$ 1.513,05	30	$ 45.391,45
jun-17	22,33%	33,50%	32,50%	2,71%	$ 1.676.250,00	$ 45.391,45	$ 1.513,05	30	$ 45.391,45
jul-17	21,98%	32,97%	31,97%	2,66%	$ 1.676.250,00	$ 44.658,09	$ 1.488,60	30	$ 44.658,09
ago-17	21,98%	32,97%	31,97%	2,66%	$ 1.676.250,00	$ 44.658,09	$ 1.488,60	30	$ 44.658,09
sep-17	21,48%	32,22%	31,22%	2,60%	$ 1.676.250,00	$ 43.610,44	$ 1.453,68	30	$ 43.610,44
oct-17	21,15%	31,73%	30,73%	2,56%	$ 1.676.250,00	$ 42.918,98	$ 1.430,63	30	$ 42.918,98
nov-17	20,96%	31,44%	30,44%	2,54%	$ 1.676.250,00	$ 42.520,88	$ 1.417,36	30	$ 42.520,88
dic-17	20,77%	31,16%	30,16%	2,51%	$ 1.676.250,00	$ 42.122,77	$ 1.404,09	30	$ 42.122,77
ene-18	20,69%	31,04%	30,04%	2,50%	$ 1.676.250,00	$ 41.955,14	$ 1.398,50	30	$ 41.955,14
feb-18	21,01%	31,52%	30,52%	2,54%	$ 1.676.250,00	$ 42.625,64	$ 1.420,85	27	$ 38.363,08
mar-18	20,68%	31,02%	30,02%	2,50%	$ 1.676.250,00	$ 41.934,19	$ 1.397,81	30	$ 41.934,19
abr-18	20,48%	30,72%	29,72%	2,48%	$ 1.676.250,00	$ 41.515,13	$ 1.383,84	30	$ 41.515,13
may-18	20,44%	30,66%	29,66%	2,47%	$ 1.676.250,00	$ 41.431,31	$ 1.381,04	30	$ 41.431,31
jun-18	20,28%	30,42%	29,42%	2,45%	$ 1.676.250,00	$ 41.096,06	$ 1.369,87	30	$ 41.096,06
jul-18	20,03%	30,05%	29,05%	2,42%	$ 1.676.250,00	$ 40.572,23	$ 1.352,41	30	$ 40.572,23
ago-18	19,94%	29,91%	28,91%	2,41%	$ 1.676.250,00	$ 40.383,66	$ 1.346,12	30	$ 40.383,66
sep-18	19,81%	29,72%	28,72%	2,39%	$ 1.676.250,00	$ 40.111,27	$ 1.337,04	30	$ 40.111,27
oct-18	19,63%	29,45%	28,45%	2,37%	$ 1.676.250,00	$ 39.734,11	$ 1.324,47	30	$ 39.734,11
nov-18	19,49%	29,24%	28,24%	2,35%	$ 1.676.250,00	$ 39.440,77	$ 1.314,69	30	$ 39.440,77
dic-18	19,40%	29,10%	28,10%	2,34%	$ 1.676.250,00	$ 39.252,19	$ 1.308,41	30	$ 39.252,19
ene-19	19,16%	28,74%	27,74%	2,31%	$ 1.676.250,00	$ 38.749,31	$ 1.291,64	30	$ 38.749,31
feb-19	19,70%	29,55%	28,55%	2,38%	$ 1.676.250,00	$ 39.880,78	$ 1.329,36	27	$ 35.892,70
mar-19	19,37%	29,06%	28,06%	2,34%	$ 1.676.250,00	$ 39.189,33	$ 1.306,31	30	$ 39.189,33
abr-19	19,32%	28,98%	27,98%	2,33%	$ 1.676.250,00	$ 39.084,56	$ 1.302,82	30	$ 39.084,56
may-19	19,34%	29,01%	28,01%	2,33%	$ 1.676.250,00	$ 39.126,47	$ 1.304,22	30	$ 39.126,47
jun-19	19,30%	28,95%	27,95%	2,33%	$ 1.676.250,00	$ 39.042,66	$ 1.301,42	30	$ 39.042,66
jul-19	19,28%	28,92%	27,92%	2,33%	$ 1.676.250,00	$ 39.000,75	$ 1.300,03	30	$ 39.000,75
ago-19	19,32%	28,98%	27,98%	2,33%	$ 1.676.250,00	$ 39.084,56	$ 1.302,82	30	$ 39.084,56
sep-19	19,32%	28,98%	27,98%	2,33%	$ 1.676.250,00	$ 39.084,56	$ 1.302,82	30	$ 39.084,56
oct-19	19,10%	28,65%	27,65%	2,30%	$ 1.676.250,00	$ 38.623,59	$ 1.287,45	30	$ 38.623,59
nov-19	19,03%	28,55%	27,55%	2,30%	$ 1.676.250,00	$ 38.476,92	$ 1.282,56	30	$ 38.476,92
dic-19	18,91%	28,37%	27,37%	2,28%	$ 1.676.250,00	$ 38.225,48	$ 1.274,18	30	$ 38.225,48
ene-20	18,77%	28,16%	27,16%	2,26%	$ 1.676.250,00	$ 37.932,14	$ 1.264,40	30	$ 37.932,14
feb-20	19,06%	28,59%	27,59%	2,30%	$ 1.676.250,00	$ 38.539,78	$ 1.284,66	27	$ 34.685,80
mar-20	18,95%	28,43%	27,43%	2,29%	$ 1.676.250,00	$ 38.309,30	$ 1.276,98	30	$ 38.309,30
abr-20	18,69%	28,04%	27,04%	2,25%	$ 1.676.250,00	$ 37.764,52	$ 1.258,82	30	$ 37.764,52
may-20	18,19%	27,29%	26,29%	2,19%	$ 1.676.250,00	$ 36.716,86	$ 1.223,90	30	$ 36.716,86
jun-20	18,12%	27,18%	26,18%	2,18%	$ 1.676.250,00	$ 36.570,19	$ 1.219,01	30	$ 36.570,19
jul-20	18,12%	27,18%	26,18%	2,18%	$ 1.676.250,00	$ 36.570,19	$ 1.219,01	30	$ 36.570,19
ago-20	18,29%	27,44%	26,44%	2,20%	$ 1.676.250,00	$ 36.926,39	$ 1.230,88	30	$ 36.926,39
sep-20	18,35%	27,53%	26,53%	2,21%	$ 1.676.250,00	$ 37.052,11	$ 1.235,07	30	$ 37.052,11
oct-20	18,09%	27,14%	26,14%	2,18%	$ 1.676.250,00	$ 36.507,33	$ 1.216,91	30	$ 36.507,33
nov-20	17,84%	26,76%	25,76%	2,15%	$ 1.676.250,00	$ 35.983,50	$ 1.199,45	30	$ 35.983,50
dic-20	17,46%	26,19%	25,19%	2,10%	$ 1.676.250,00	$ 35.187,28	$ 1.172,91	30	$ 35.187,28
ene-21	17,32%	25,98%	24,98%	2,08%	$ 1.676.250,00	$ 34.893,94	$ 1.163,13	30	$ 34.893,94
feb-21	17,54%	26,31%	25,31%	2,11%	$ 1.676.250,00	$ 35.354,91	$ 1.178,50	27	$ 31.819,42
mar-21	17,41%	26,12%	25,12%	2,09%	$ 1.676.250,00	$ 35.082,52	$ 1.169,42	30	$ 35.082,52
abr-21	17,31%	25,97%	24,97%	2,08%	$ 1.676.250,00	$ 34.872,98	$ 1.162,43	30	$ 34.872,98
may-21	17,22%	25,83%	24,83%	2,07%	$ 1.676.250,00	$ 34.684,41	$ 1.156,15	30	$ 34.684,41
jun-21	17,21%	25,82%	24,82%	2,07%	$ 1.676.250,00	$ 34.663,45	$ 1.155,45	30	$ 34.663,45
jul-21	17,18%	25,77%	24,77%	2,06%	$ 1.676.250,00	$ 34.600,59	$ 1.153,35	14	$ 16.146,94
									$ 2.430.459,83

Factura No. 5

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
jul-16	21,34%	32,01%	31,01%	2,58%	$ 1.497.660,00	$ 38.702,03	$ 1.290,07	20	$ 25.801,35
ago-16	21,34%	32,01%	31,01%	2,58%	$ 1.497.660,00	$ 38.702,03	$ 1.290,07	30	$ 38.702,03
sep-16	21,34%	32,01%	31,01%	2,58%	$ 1.497.660,00	$ 38.702,03	$ 1.290,07	30	$ 38.702,03
oct-16	21,99%	32,99%	31,99%	2,67%	$ 1.497.660,00	$ 39.918,88	$ 1.330,63	30	$ 39.918,88
nov-16	21,99%	32,99%	31,99%	2,67%	$ 1.497.660,00	$ 39.918,88	$ 1.330,63	30	$ 39.918,88
dic-16	21,99%	32,99%	31,99%	2,67%	$ 1.497.660,00	$ 39.918,88	$ 1.330,63	30	$ 39.918,88
ene-17	22,34%	33,51%	32,51%	2,71%	$ 1.497.660,00	$ 40.574,11	$ 1.352,47	30	$ 40.574,11
feb-17	22,34%	33,51%	32,51%	2,71%	$ 1.497.660,00	$ 40.574,11	$ 1.352,47	27	$ 36.516,69
mar-17	22,34%	33,51%	32,51%	2,71%	$ 1.497.660,00	$ 40.574,11	$ 1.352,47	30	$ 40.574,11
abr-17	22,33%	33,50%	32,50%	2,71%	$ 1.497.660,00	$ 40.555,38	$ 1.351,85	30	$ 40.555,38
may-17	22,33%	33,50%	32,50%	2,71%	$ 1.497.660,00	$ 40.555,38	$ 1.351,85	30	$ 40.555,38
jun-17	22,33%	33,50%	32,50%	2,71%	$ 1.497.660,00	$ 40.555,38	$ 1.351,85	30	$ 40.555,38
jul-17	21,98%	32,97%	31,97%	2,66%	$ 1.497.660,00	$ 39.900,16	$ 1.330,01	30	$ 39.900,16
ago-17	21,98%	32,97%	31,97%	2,66%	$ 1.497.660,00	$ 39.900,16	$ 1.330,01	30	$ 39.900,16
sep-17	21,48%	32,22%	31,22%	2,60%	$ 1.497.660,00	$ 38.964,12	$ 1.298,80	30	$ 38.964,12
oct-17	21,15%	31,73%	30,73%	2,56%	$ 1.497.660,00	$ 38.346,34	$ 1.278,21	30	$ 38.346,34
nov-17	20,96%	31,44%	30,44%	2,54%	$ 1.497.660,00	$ 37.990,64	$ 1.266,35	30	$ 37.990,64
dic-17	20,77%	31,16%	30,16%	2,51%	$ 1.497.660,00	$ 37.634,95	$ 1.254,50	30	$ 37.634,95
ene-18	20,69%	31,04%	30,04%	2,50%	$ 1.497.660,00	$ 37.485,18	$ 1.249,51	30	$ 37.485,18
feb-18	21,01%	31,52%	30,52%	2,54%	$ 1.497.660,00	$ 38.084,25	$ 1.269,47	27	$ 34.275,82
mar-18	20,68%	31,02%	30,02%	2,50%	$ 1.497.660,00	$ 37.466,46	$ 1.248,88	30	$ 37.466,46
abr-18	20,48%	30,72%	29,72%	2,48%	$ 1.497.660,00	$ 37.092,05	$ 1.236,40	30	$ 37.092,05
may-18	20,44%	30,66%	29,66%	2,47%	$ 1.497.660,00	$ 37.017,16	$ 1.233,91	30	$ 37.017,16
jun-18	20,28%	30,42%	29,42%	2,45%	$ 1.497.660,00	$ 36.717,63	$ 1.223,92	30	$ 36.717,63
jul-18	20,03%	30,05%	29,05%	2,42%	$ 1.497.660,00	$ 36.249,61	$ 1.208,32	30	$ 36.249,61
ago-18	19,94%	29,91%	28,91%	2,41%	$ 1.497.660,00	$ 36.081,13	$ 1.202,70	30	$ 36.081,13
sep-18	19,81%	29,72%	28,72%	2,39%	$ 1.497.660,00	$ 35.837,76	$ 1.194,59	30	$ 35.837,76
oct-18	19,63%	29,45%	28,45%	2,37%	$ 1.497.660,00	$ 35.500,78	$ 1.183,36	30	$ 35.500,78
nov-18	19,49%	29,24%	28,24%	2,35%	$ 1.497.660,00	$ 35.238,69	$ 1.174,62	30	$ 35.238,69
dic-18	19,40%	29,10%	28,10%	2,34%	$ 1.497.660,00	$ 35.070,21	$ 1.169,01	30	$ 35.070,21
ene-19	19,16%	28,74%	27,74%	2,31%	$ 1.497.660,00	$ 34.620,91	$ 1.154,03	30	$ 34.620,91
feb-19	19,70%	29,55%	28,55%	2,38%	$ 1.497.660,00	$ 35.631,83	$ 1.187,73	27	$ 32.068,64
mar-19	19,37%	29,06%	28,06%	2,34%	$ 1.497.660,00	$ 35.014,04	$ 1.167,13	30	$ 35.014,04
abr-19	19,32%	28,98%	27,98%	2,33%	$ 1.497.660,00	$ 34.920,44	$ 1.164,01	30	$ 34.920,44
may-19	19,34%	29,01%	28,01%	2,33%	$ 1.497.660,00	$ 34.957,88	$ 1.165,26	30	$ 34.957,88
jun-19	19,30%	28,95%	27,95%	2,33%	$ 1.497.660,00	$ 34.883,00	$ 1.162,77	30	$ 34.883,00
jul-19	19,28%	28,92%	27,92%	2,33%	$ 1.497.660,00	$ 34.845,56	$ 1.161,52	30	$ 34.845,56
ago-19	19,32%	28,98%	27,98%	2,33%	$ 1.497.660,00	$ 34.920,44	$ 1.164,01	30	$ 34.920,44
sep-19	19,32%	28,98%	27,98%	2,33%	$ 1.497.660,00	$ 34.920,44	$ 1.164,01	30	$ 34.920,44
oct-19	19,10%	28,65%	27,65%	2,30%	$ 1.497.660,00	$ 34.508,58	$ 1.150,29	30	$ 34.508,58
nov-19	19,03%	28,55%	27,55%	2,30%	$ 1.497.660,00	$ 34.377,54	$ 1.145,92	30	$ 34.377,54
dic-19	18,91%	28,37%	27,37%	2,28%	$ 1.497.660,00	$ 34.152,89	$ 1.138,43	30	$ 34.152,89
ene-20	18,77%	28,16%	27,16%	2,26%	$ 1.497.660,00	$ 33.890,80	$ 1.129,69	30	$ 33.890,80
feb-20	19,06%	28,59%	27,59%	2,30%	$ 1.497.660,00	$ 34.433,70	$ 1.147,79	27	$ 30.990,33
mar-20	18,95%	28,43%	27,43%	2,29%	$ 1.497.660,00	$ 34.227,77	$ 1.140,93	30	$ 34.227,77
abr-20	18,69%	28,04%	27,04%	2,25%	$ 1.497.660,00	$ 33.741,03	$ 1.124,70	30	$ 33.741,03
may-20	18,19%	27,29%	26,29%	2,19%	$ 1.497.660,00	$ 32.804,99	$ 1.093,50	30	$ 32.804,99
jun-20	18,12%	27,18%	26,18%	2,18%	$ 1.497.660,00	$ 32.673,95	$ 1.089,13	30	$ 32.673,95
jul-20	18,12%	27,18%	26,18%	2,18%	$ 1.497.660,00	$ 32.673,95	$ 1.089,13	30	$ 32.673,95
ago-20	18,29%	27,44%	26,44%	2,20%	$ 1.497.660,00	$ 32.992,20	$ 1.099,74	30	$ 32.992,20
sep-20	18,35%	27,53%	26,53%	2,21%	$ 1.497.660,00	$ 33.104,53	$ 1.103,48	30	$ 33.104,53
oct-20	18,09%	27,14%	26,14%	2,18%	$ 1.497.660,00	$ 32.617,79	$ 1.087,26	30	$ 32.617,79
nov-20	17,84%	26,76%	25,76%	2,15%	$ 1.497.660,00	$ 32.149,77	$ 1.071,66	30	$ 32.149,77
dic-20	17,46%	26,19%	25,19%	2,10%	$ 1.497.660,00	$ 31.438,38	$ 1.047,95	30	$ 31.438,38
ene-21	17,32%	25,98%	24,98%	2,08%	$ 1.497.660,00	$ 31.176,29	$ 1.039,21	30	$ 31.176,29
feb-21	17,54%	26,31%	25,31%	2,11%	$ 1.497.660,00	$ 31.588,15	$ 1.052,94	27	$ 28.429,33
mar-21	17,41%	26,12%	25,12%	2,09%	$ 1.497.660,00	$ 31.344,78	$ 1.044,83	30	$ 31.344,78
abr-21	17,31%	25,97%	24,97%	2,08%	$ 1.497.660,00	$ 31.157,57	$ 1.038,59	30	$ 31.157,57
may-21	17,22%	25,83%	24,83%	2,07%	$ 1.497.660,00	$ 30.989,08	$ 1.032,97	30	$ 30.989,08
jun-21	17,21%	25,82%	24,82%	2,07%	$ 1.497.660,00	$ 30.970,36	$ 1.032,35	30	$ 30.970,36
jul-21	17,18%	25,77%	24,77%	2,06%	$ 1.497.660,00	$ 30.914,20	$ 1.030,47	14	$ 14.426,63
									$ 2.135.051,82

Factura No 6

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
ago-16	21,34%	32,01%	31,01%	2,58%	$ 1.481.870,00	$ 38.293,99	$ 1.276,47	20	$ 25.529,33
sep-16	21,34%	32,01%	31,01%	2,58%	$ 1.481.870,00	$ 38.293,99	$ 1.276,47	30	$ 38.293,99
oct-16	21,99%	32,99%	31,99%	2,67%	$ 1.481.870,00	$ 39.498,01	$ 1.316,60	30	$ 39.498,01
nov-16	21,99%	32,99%	31,99%	2,67%	$ 1.481.870,00	$ 39.498,01	$ 1.316,60	30	$ 39.498,01
dic-16	21,99%	32,99%	31,99%	2,67%	$ 1.481.870,00	$ 39.498,01	$ 1.316,60	30	$ 39.498,01
ene-17	22,34%	33,51%	32,51%	2,71%	$ 1.481.870,00	$ 40.146,33	$ 1.338,21	30	$ 40.146,33
feb-17	22,34%	33,51%	32,51%	2,71%	$ 1.481.870,00	$ 40.146,33	$ 1.338,21	27	$ 36.131,70
mar-17	22,34%	33,51%	32,51%	2,71%	$ 1.481.870,00	$ 40.146,33	$ 1.338,21	30	$ 40.146,33
abr-17	22,33%	33,50%	32,50%	2,71%	$ 1.481.870,00	$ 40.127,80	$ 1.337,59	30	$ 40.127,80
may-17	22,33%	33,50%	32,50%	2,71%	$ 1.481.870,00	$ 40.127,80	$ 1.337,59	30	$ 40.127,80
jun-17	22,33%	33,50%	32,50%	2,71%	$ 1.481.870,00	$ 40.127,80	$ 1.337,59	30	$ 40.127,80
jul-17	21,98%	32,97%	31,97%	2,66%	$ 1.481.870,00	$ 39.479,49	$ 1.315,98	30	$ 39.479,49
ago-17	21,98%	32,97%	31,97%	2,66%	$ 1.481.870,00	$ 39.479,49	$ 1.315,98	30	$ 39.479,49
sep-17	21,48%	32,22%	31,22%	2,60%	$ 1.481.870,00	$ 38.553,32	$ 1.285,11	30	$ 38.553,32
oct-17	21,15%	31,73%	30,73%	2,56%	$ 1.481.870,00	$ 37.942,05	$ 1.264,73	30	$ 37.942,05
nov-17	20,96%	31,44%	30,44%	2,54%	$ 1.481.870,00	$ 37.590,10	$ 1.253,00	30	$ 37.590,10
dic-17	20,77%	31,16%	30,16%	2,51%	$ 1.481.870,00	$ 37.238,16	$ 1.241,27	30	$ 37.238,16
ene-18	20,69%	31,04%	30,04%	2,50%	$ 1.481.870,00	$ 37.089,97	$ 1.236,33	30	$ 37.089,97
feb-18	21,01%	31,52%	30,52%	2,54%	$ 1.481.870,00	$ 37.682,72	$ 1.256,09	27	$ 33.914,45
mar-18	20,68%	31,02%	30,02%	2,50%	$ 1.481.870,00	$ 37.071,45	$ 1.235,71	30	$ 37.071,45
abr-18	20,48%	30,72%	29,72%	2,48%	$ 1.481.870,00	$ 36.700,98	$ 1.223,37	30	$ 36.700,98
may-18	20,44%	30,66%	29,66%	2,47%	$ 1.481.870,00	$ 36.626,89	$ 1.220,90	30	$ 36.626,89
jun-18	20,28%	30,42%	29,42%	2,45%	$ 1.481.870,00	$ 36.330,51	$ 1.211,02	30	$ 36.330,51
jul-18	20,03%	30,05%	29,05%	2,42%	$ 1.481.870,00	$ 35.867,43	$ 1.195,58	30	$ 35.867,43
ago-18	19,94%	29,91%	28,91%	2,41%	$ 1.481.870,00	$ 35.700,72	$ 1.190,02	30	$ 35.700,72
sep-18	19,81%	29,72%	28,72%	2,39%	$ 1.481.870,00	$ 35.459,91	$ 1.182,00	30	$ 35.459,91
oct-18	19,63%	29,45%	28,45%	2,37%	$ 1.481.870,00	$ 35.126,49	$ 1.170,88	30	$ 35.126,49
nov-18	19,49%	29,24%	28,24%	2,35%	$ 1.481.870,00	$ 34.867,17	$ 1.162,24	30	$ 34.867,17
dic-18	19,40%	29,10%	28,10%	2,34%	$ 1.481.870,00	$ 34.700,46	$ 1.156,68	30	$ 34.700,46
ene-19	19,16%	28,74%	27,74%	2,31%	$ 1.481.870,00	$ 34.255,89	$ 1.141,86	30	$ 34.255,89
feb-19	19,70%	29,55%	28,55%	2,38%	$ 1.481.870,00	$ 35.256,16	$ 1.175,21	27	$ 31.730,54
mar-19	19,37%	29,06%	28,06%	2,34%	$ 1.481.870,00	$ 34.644,89	$ 1.154,83	30	$ 34.644,89
abr-19	19,32%	28,98%	27,98%	2,33%	$ 1.481.870,00	$ 34.552,27	$ 1.151,74	30	$ 34.552,27
may-19	19,34%	29,01%	28,01%	2,33%	$ 1.481.870,00	$ 34.589,32	$ 1.152,98	30	$ 34.589,32
jun-19	19,30%	28,95%	27,95%	2,33%	$ 1.481.870,00	$ 34.515,22	$ 1.150,51	30	$ 34.515,22
jul-19	19,28%	28,92%	27,92%	2,33%	$ 1.481.870,00	$ 34.478,18	$ 1.149,27	30	$ 34.478,18
ago-19	19,32%	28,98%	27,98%	2,33%	$ 1.481.870,00	$ 34.552,27	$ 1.151,74	30	$ 34.552,27
sep-19	19,32%	28,98%	27,98%	2,33%	$ 1.481.870,00	$ 34.552,27	$ 1.151,74	30	$ 34.552,27
oct-19	19,10%	28,65%	27,65%	2,30%	$ 1.481.870,00	$ 34.144,75	$ 1.138,16	30	$ 34.144,75
nov-19	19,03%	28,55%	27,55%	2,30%	$ 1.481.870,00	$ 34.015,09	$ 1.133,84	30	$ 34.015,09
dic-19	18,91%	28,37%	27,37%	2,28%	$ 1.481.870,00	$ 33.792,81	$ 1.126,43	30	$ 33.792,81
ene-20	18,77%	28,16%	27,16%	2,26%	$ 1.481.870,00	$ 33.533,48	$ 1.117,78	30	$ 33.533,48
feb-20	19,06%	28,59%	27,59%	2,30%	$ 1.481.870,00	$ 34.070,66	$ 1.135,69	27	$ 30.663,59
mar-20	18,95%	28,43%	27,43%	2,29%	$ 1.481.870,00	$ 33.866,90	$ 1.128,90	30	$ 33.866,90
abr-20	18,69%	28,04%	27,04%	2,25%	$ 1.481.870,00	$ 33.385,30	$ 1.112,84	30	$ 33.385,30
may-20	18,19%	27,29%	26,29%	2,19%	$ 1.481.870,00	$ 32.459,13	$ 1.081,97	30	$ 32.459,13
jun-20	18,12%	27,18%	26,18%	2,18%	$ 1.481.870,00	$ 32.329,46	$ 1.077,65	30	$ 32.329,46
jul-20	18,12%	27,18%	26,18%	2,18%	$ 1.481.870,00	$ 32.329,46	$ 1.077,65	30	$ 32.329,46
ago-20	18,29%	27,44%	26,44%	2,20%	$ 1.481.870,00	$ 32.644,36	$ 1.088,15	30	$ 32.644,36
sep-20	18,35%	27,53%	26,53%	2,21%	$ 1.481.870,00	$ 32.755,50	$ 1.091,85	30	$ 32.755,50
oct-20	18,09%	27,14%	26,14%	2,18%	$ 1.481.870,00	$ 32.273,89	$ 1.075,80	30	$ 32.273,89
nov-20	17,84%	26,76%	25,76%	2,15%	$ 1.481.870,00	$ 31.810,81	$ 1.060,36	30	$ 31.810,81
dic-20	17,46%	26,19%	25,19%	2,10%	$ 1.481.870,00	$ 31.106,92	$ 1.036,90	30	$ 31.106,92
ene-21	17,32%	25,98%	24,98%	2,08%	$ 1.481.870,00	$ 30.847,59	$ 1.028,25	30	$ 30.847,59
feb-21	17,54%	26,31%	25,31%	2,11%	$ 1.481.870,00	$ 31.255,11	$ 1.041,84	27	$ 28.129,60
mar-21	17,41%	26,12%	25,12%	2,09%	$ 1.481.870,00	$ 31.014,30	$ 1.033,81	30	$ 31.014,30
abr-21	17,31%	25,97%	24,97%	2,08%	$ 1.481.870,00	$ 30.829,07	$ 1.027,64	30	$ 30.829,07
may-21	17,22%	25,83%	24,83%	2,07%	$ 1.481.870,00	$ 30.662,36	$ 1.022,08	30	$ 30.662,36
jun-21	17,21%	25,82%	24,82%	2,07%	$ 1.481.870,00	$ 30.643,84	$ 1.021,46	30	$ 30.643,84
jul-21	17,18%	25,77%	24,77%	2,06%	$ 1.481.870,00	$ 30.588,27	$ 1.019,61	14	$ 14.274,52
									$ 2.074.247,74

Factura No 7

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
sep-16	21.34%	32.01%	31.01%	2.58%	$ 1,384,960.00	$ 35,789.67	$ 1,192.99	19	$ 22,666.79
oct-16	21.99%	32.99%	31.99%	2.67%	$ 1,384,960.00	$ 36,914.95	$ 1,230.50	30	$ 36,914.95
nov-16	21.99%	32.99%	31.99%	2.67%	$ 1,384,960.00	$ 36,914.95	$ 1,230.50	30	$ 36,914.95
dic-16	21.99%	32.99%	31.99%	2.67%	$ 1,384,960.00	$ 36,914.95	$ 1,230.50	30	$ 36,914.95
ene-17	22.34%	33.51%	32.51%	2.71%	$ 1,384,960.00	$ 37,520.87	$ 1,250.70	30	$ 37,520.87
feb-17	22.34%	33.51%	32.51%	2.71%	$ 1,384,960.00	$ 37,520.87	$ 1,250.70	27	$ 33,768.79
mar-17	22.34%	33.51%	32.51%	2.71%	$ 1,384,960.00	$ 37,520.87	$ 1,250.70	30	$ 37,520.87
abr-17	22.33%	33.50%	32.50%	2.71%	$ 1,384,960.00	$ 37,503.56	$ 1,250.12	30	$ 37,503.56
may-17	22.33%	33.50%	32.50%	2.71%	$ 1,384,960.00	$ 37,503.56	$ 1,250.12	30	$ 37,503.56
jun-17	22.33%	33.50%	32.50%	2.71%	$ 1,384,960.00	$ 37,503.56	$ 1,250.12	30	$ 37,503.56
jul-17	21.98%	32.97%	31.97%	2.66%	$ 1,384,960.00	$ 36,897.64	$ 1,229.92	30	$ 36,897.64
ago-17	21.98%	32.97%	31.97%	2.66%	$ 1,384,960.00	$ 36,897.64	$ 1,229.92	30	$ 36,897.64
sep-17	21.48%	32.22%	31.22%	2.60%	$ 1,384,960.00	$ 36,032.04	$ 1,201.07	30	$ 36,032.04
oct-17	21.15%	31.73%	30.73%	2.56%	$ 1,384,960.00	$ 35,460.75	$ 1,182.02	30	$ 35,460.75
nov-17	20.96%	31.44%	30.44%	2.54%	$ 1,384,960.00	$ 35,131.82	$ 1,171.06	30	$ 35,131.82
dic-17	20.77%	31.16%	30.16%	2.51%	$ 1,384,960.00	$ 34,802.89	$ 1,160.10	30	$ 34,802.89
ene-18	20.69%	31.04%	30.04%	2.50%	$ 1,384,960.00	$ 34,664.39	$ 1,155.48	30	$ 34,664.39
feb-18	21.01%	31.52%	30.52%	2.54%	$ 1,384,960.00	$ 35,218.38	$ 1,173.95	27	$ 31,696.54
mar-18	20.68%	31.02%	30.02%	2.50%	$ 1,384,960.00	$ 34,647.08	$ 1,154.90	30	$ 34,647.08
abr-18	20.48%	30.72%	29.72%	2.48%	$ 1,384,960.00	$ 34,300.84	$ 1,143.36	30	$ 34,300.84
may-18	20.44%	30.66%	29.66%	2.47%	$ 1,384,960.00	$ 34,231.59	$ 1,141.05	30	$ 34,231.59
jun-18	20.28%	30.42%	29.42%	2.45%	$ 1,384,960.00	$ 33,954.60	$ 1,131.82	30	$ 33,954.60
jul-18	20.03%	30.05%	29.05%	2.42%	$ 1,384,960.00	$ 33,521.80	$ 1,117.39	30	$ 33,521.80
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,384,960.00	$ 33,365.99	$ 1,112.20	30	$ 33,365.99
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,384,960.00	$ 33,140.94	$ 1,104.70	30	$ 33,140.94
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,384,960.00	$ 32,829.32	$ 1,094.31	30	$ 32,829.32
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,384,960.00	$ 32,586.95	$ 1,086.23	30	$ 32,586.95
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,384,960.00	$ 32,431.15	$ 1,081.04	30	$ 32,431.15
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,384,960.00	$ 32,015.66	$ 1,067.19	30	$ 32,015.66
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,384,960.00	$ 32,950.51	$ 1,098.35	27	$ 29,655.46
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,384,960.00	$ 32,379.21	$ 1,079.31	30	$ 32,379.21
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,384,960.00	$ 32,292.65	$ 1,076.42	30	$ 32,292.65
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,384,960.00	$ 32,327.27	$ 1,077.58	30	$ 32,327.27
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,384,960.00	$ 32,258.03	$ 1,075.27	30	$ 32,258.03
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,384,960.00	$ 32,223.40	$ 1,074.11	30	$ 32,223.40
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,384,960.00	$ 32,292.65	$ 1,076.42	30	$ 32,292.65
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,384,960.00	$ 32,292.65	$ 1,076.42	30	$ 32,292.65
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,384,960.00	$ 31,911.79	$ 1,063.73	30	$ 31,911.79
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,384,960.00	$ 31,790.60	$ 1,059.69	30	$ 31,790.60
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,384,960.00	$ 31,582.86	$ 1,052.76	30	$ 31,582.86
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,384,960.00	$ 31,340.49	$ 1,044.68	30	$ 31,340.49
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,384,960.00	$ 31,842.54	$ 1,061.42	27	$ 28,658.28
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,384,960.00	$ 31,652.11	$ 1,055.07	30	$ 31,652.11
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,384,960.00	$ 31,201.99	$ 1,040.07	30	$ 31,201.99
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,384,960.00	$ 30,336.39	$ 1,011.21	30	$ 30,336.39
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,384,960.00	$ 30,215.21	$ 1,007.17	30	$ 30,215.21
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,384,960.00	$ 30,215.21	$ 1,007.17	30	$ 30,215.21
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,384,960.00	$ 30,509.51	$ 1,016.98	30	$ 30,509.51
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,384,960.00	$ 30,613.39	$ 1,020.45	30	$ 30,613.39
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,384,960.00	$ 30,163.27	$ 1,005.44	30	$ 30,163.27
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,384,960.00	$ 29,730.47	$ 991.02	30	$ 29,730.47
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,384,960.00	$ 29,072.62	$ 969.09	30	$ 29,072.62
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,384,960.00	$ 28,830.25	$ 961.01	30	$ 28,830.25
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,384,960.00	$ 29,211.11	$ 973.70	27	$ 26,290.00
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,384,960.00	$ 28,986.06	$ 966.20	30	$ 28,986.06
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,384,960.00	$ 28,812.94	$ 960.43	30	$ 28,812.94
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,384,960.00	$ 28,657.13	$ 955.24	30	$ 28,657.13
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,384,960.00	$ 28,639.82	$ 954.66	30	$ 28,639.82
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,384,960.00	$ 28,587.88	$ 952.93	14	$ 13,341.01
									$ 1,901,615.29

Factura No. 8

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
oct-16	21.99%	32.99%	31.99%	2.67%	$ 1,533,620.00	$ 40,877.36	$ 1,362.58	20	$ 27,251.58
nov-16	21.99%	32.99%	31.99%	2.67%	$ 1,533,620.00	$ 40,877.36	$ 1,362.58	30	$ 40,877.36
dic-16	21.99%	32.99%	31.99%	2.67%	$ 1,533,620.00	$ 40,877.36	$ 1,362.58	30	$ 40,877.36
ene-17	22.34%	33.51%	32.51%	2.71%	$ 1,533,620.00	$ 41,548.32	$ 1,384.94	30	$ 41,548.32
feb-17	22.34%	33.51%	32.51%	2.71%	$ 1,533,620.00	$ 41,548.32	$ 1,384.94	27	$ 37,393.49
mar-17	22.34%	33.51%	32.51%	2.71%	$ 1,533,620.00	$ 41,548.32	$ 1,384.94	30	$ 41,548.32
abr-17	22.33%	33.50%	32.50%	2.71%	$ 1,533,620.00	$ 41,529.15	$ 1,384.31	30	$ 41,529.15
may-17	22.33%	33.50%	32.50%	2.71%	$ 1,533,620.00	$ 41,529.15	$ 1,384.31	30	$ 41,529.15
jun-17	22.33%	33.50%	32.50%	2.71%	$ 1,533,620.00	$ 41,529.15	$ 1,384.31	30	$ 41,529.15
jul-17	21.98%	32.97%	31.97%	2.66%	$ 1,533,620.00	$ 40,858.19	$ 1,361.94	30	$ 40,858.19
ago-17	21.98%	32.97%	31.97%	2.66%	$ 1,533,620.00	$ 40,858.19	$ 1,361.94	30	$ 40,858.19
sep-17	21.48%	32.22%	31.22%	2.60%	$ 1,533,620.00	$ 39,899.68	$ 1,329.99	30	$ 39,899.68
oct-17	21.15%	31.73%	30.73%	2.56%	$ 1,533,620.00	$ 39,267.06	$ 1,308.90	30	$ 39,267.06
nov-17	20.96%	31.44%	30.44%	2.54%	$ 1,533,620.00	$ 38,902.83	$ 1,296.76	30	$ 38,902.83
dic-17	20.77%	31.16%	30.16%	2.51%	$ 1,533,620.00	$ 38,538.59	$ 1,284.62	30	$ 38,538.59
ene-18	20.69%	31.04%	30.04%	2.50%	$ 1,533,620.00	$ 38,385.23	$ 1,279.51	30	$ 38,385.23
feb-18	21.01%	31.52%	30.52%	2.54%	$ 1,533,620.00	$ 38,998.68	$ 1,299.96	27	$ 35,098.81
mar-18	20.68%	31.02%	30.02%	2.50%	$ 1,533,620.00	$ 38,366.06	$ 1,278.87	30	$ 38,366.06
abr-18	20.48%	30.72%	29.72%	2.48%	$ 1,533,620.00	$ 37,982.66	$ 1,266.09	30	$ 37,982.66
may-18	20.44%	30.66%	29.66%	2.47%	$ 1,533,620.00	$ 37,905.97	$ 1,263.53	30	$ 37,905.97
jun-18	20.28%	30.42%	29.42%	2.45%	$ 1,533,620.00	$ 37,599.25	$ 1,253.31	30	$ 37,599.25
jul-18	20.03%	30.05%	29.05%	2.42%	$ 1,533,620.00	$ 37,119.99	$ 1,237.33	30	$ 37,119.99
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,533,620.00	$ 36,947.46	$ 1,231.58	30	$ 36,947.46
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,533,620.00	$ 36,698.25	$ 1,223.27	30	$ 36,698.25
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,533,620.00	$ 36,353.18	$ 1,211.77	30	$ 36,353.18
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,533,620.00	$ 36,084.80	$ 1,202.83	30	$ 36,084.80
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,533,620.00	$ 35,912.27	$ 1,197.08	30	$ 35,912.27
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,533,620.00	$ 35,452.18	$ 1,181.74	30	$ 35,452.18
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,533,620.00	$ 36,487.38	$ 1,216.25	27	$ 32,838.64
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,533,620.00	$ 35,854.76	$ 1,195.16	30	$ 35,854.76
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,533,620.00	$ 35,758.91	$ 1,191.96	30	$ 35,758.91
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,533,620.00	$ 35,797.25	$ 1,193.24	30	$ 35,797.25
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,533,620.00	$ 35,720.57	$ 1,190.69	30	$ 35,720.57
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,533,620.00	$ 35,682.23	$ 1,189.41	30	$ 35,682.23
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,533,620.00	$ 35,758.91	$ 1,191.96	30	$ 35,758.91
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,533,620.00	$ 35,758.91	$ 1,191.96	30	$ 35,758.91
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,533,620.00	$ 35,337.16	$ 1,177.91	30	$ 35,337.16
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,533,620.00	$ 35,202.97	$ 1,173.43	30	$ 35,202.97
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,533,620.00	$ 34,972.93	$ 1,165.76	30	$ 34,972.93
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,533,620.00	$ 34,704.54	$ 1,156.82	30	$ 34,704.54
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,533,620.00	$ 35,260.48	$ 1,175.35	27	$ 31,734.43
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,533,620.00	$ 35,049.61	$ 1,168.32	30	$ 35,049.61
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,533,620.00	$ 34,551.18	$ 1,151.71	30	$ 34,551.18
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,533,620.00	$ 33,592.67	$ 1,119.76	30	$ 33,592.67
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,533,620.00	$ 33,458.48	$ 1,115.28	30	$ 33,458.48
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,533,620.00	$ 33,458.48	$ 1,115.28	30	$ 33,458.48
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,533,620.00	$ 33,784.37	$ 1,126.15	30	$ 33,784.37
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,533,620.00	$ 33,899.39	$ 1,129.98	30	$ 33,899.39
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,533,620.00	$ 33,400.97	$ 1,113.37	30	$ 33,400.97
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,533,620.00	$ 32,921.71	$ 1,097.39	30	$ 32,921.71
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,533,620.00	$ 32,193.24	$ 1,073.11	30	$ 32,193.24
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,533,620.00	$ 31,924.86	$ 1,064.16	30	$ 31,924.86
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,533,620.00	$ 32,346.60	$ 1,078.22	27	$ 29,111.94
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,533,620.00	$ 32,097.39	$ 1,069.91	30	$ 32,097.39
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,533,620.00	$ 31,905.69	$ 1,063.52	30	$ 31,905.69
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,533,620.00	$ 31,733.15	$ 1,057.77	30	$ 31,733.15
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,533,620.00	$ 31,713.98	$ 1,057.13	30	$ 31,713.98
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,533,620.00	$ 31,656.47	$ 1,055.22	14	$ 14,773.02
									$ 2,067,006.86

Factura No 9

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
nov-16	21.99%	32.99%	31.99%	2.67%	$ 1,600,240.00	$ 42,653.06	$ 1,421.77	30	$ 42,653.06
dic-16	21.99%	32.99%	31.99%	2.67%	$ 1,600,240.00	$ 42,653.06	$ 1,421.77	30	$ 42,653.06
ene-17	22.34%	33.51%	32.51%	2.71%	$ 1,600,240.00	$ 43,353.17	$ 1,445.11	30	$ 43,353.17
feb-17	22.34%	33.51%	32.51%	2.71%	$ 1,600,240.00	$ 43,353.17	$ 1,445.11	27	$ 39,017.85
mar-17	22.34%	33.51%	32.51%	2.71%	$ 1,600,240.00	$ 43,353.17	$ 1,445.11	30	$ 43,353.17
abr-17	22.33%	33.50%	32.50%	2.71%	$ 1,600,240.00	$ 43,333.17	$ 1,444.44	30	$ 43,333.17
may-17	22.33%	33.50%	32.50%	2.71%	$ 1,600,240.00	$ 43,333.17	$ 1,444.44	30	$ 43,333.17
jun-17	22.33%	33.50%	32.50%	2.71%	$ 1,600,240.00	$ 43,333.17	$ 1,444.44	30	$ 43,333.17
jul-17	21.98%	32.97%	31.97%	2.66%	$ 1,600,240.00	$ 42,633.06	$ 1,421.10	30	$ 42,633.06
ago-17	21.98%	32.97%	31.97%	2.66%	$ 1,600,240.00	$ 42,633.06	$ 1,421.10	30	$ 42,633.06
sep-17	21.48%	32.22%	31.22%	2.60%	$ 1,600,240.00	$ 41,632.91	$ 1,387.76	30	$ 41,632.91
oct-17	21.15%	31.73%	30.73%	2.56%	$ 1,600,240.00	$ 40,972.81	$ 1,365.76	30	$ 40,972.81
nov-17	20.96%	31.44%	30.44%	2.54%	$ 1,600,240.00	$ 40,592.75	$ 1,353.09	30	$ 40,592.75
dic-17	20.77%	31.16%	30.16%	2.51%	$ 1,600,240.00	$ 40,212.70	$ 1,340.42	30	$ 40,212.70
ene-18	20.69%	31.04%	30.04%	2.50%	$ 1,600,240.00	$ 40,052.67	$ 1,335.09	30	$ 40,052.67
feb-18	21.01%	31.52%	30.52%	2.54%	$ 1,600,240.00	$ 40,692.77	$ 1,356.43	27	$ 36,623.49
mar-18	20.68%	31.02%	30.02%	2.50%	$ 1,600,240.00	$ 40,032.67	$ 1,334.42	30	$ 40,032.67
abr-18	20.48%	30.72%	29.72%	2.48%	$ 1,600,240.00	$ 39,632.61	$ 1,321.09	30	$ 39,632.61
may-18	20.44%	30.66%	29.66%	2.47%	$ 1,600,240.00	$ 39,552.60	$ 1,318.42	30	$ 39,552.60
jun-18	20.28%	30.42%	29.42%	2.45%	$ 1,600,240.00	$ 39,232.55	$ 1,307.75	30	$ 39,232.55
jul-18	20.03%	30.05%	29.05%	2.42%	$ 1,600,240.00	$ 38,732.48	$ 1,291.08	30	$ 38,732.48
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,600,240.00	$ 38,552.45	$ 1,285.08	30	$ 38,552.45
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,600,240.00	$ 38,292.41	$ 1,276.41	30	$ 38,292.41
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,600,240.00	$ 37,932.36	$ 1,264.41	30	$ 37,932.36
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,600,240.00	$ 37,652.31	$ 1,255.08	30	$ 37,652.31
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,600,240.00	$ 37,472.29	$ 1,249.08	30	$ 37,472.29
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,600,240.00	$ 36,992.21	$ 1,233.07	30	$ 36,992.21
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,600,240.00	$ 38,072.38	$ 1,269.08	27	$ 34,265.14
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,600,240.00	$ 37,412.28	$ 1,247.08	30	$ 37,412.28
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,600,240.00	$ 37,312.26	$ 1,243.74	30	$ 37,312.26
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,600,240.00	$ 37,352.27	$ 1,245.08	30	$ 37,352.27
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,600,240.00	$ 37,272.26	$ 1,242.41	30	$ 37,272.26
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,600,240.00	$ 37,232.25	$ 1,241.08	30	$ 37,232.25
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,600,240.00	$ 37,312.26	$ 1,243.74	30	$ 37,312.26
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,600,240.00	$ 37,312.26	$ 1,243.74	30	$ 37,312.26
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,600,240.00	$ 36,872.20	$ 1,229.07	30	$ 36,872.20
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,600,240.00	$ 36,732.18	$ 1,224.41	30	$ 36,732.18
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,600,240.00	$ 36,492.14	$ 1,216.40	30	$ 36,492.14
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,600,240.00	$ 36,212.10	$ 1,207.07	30	$ 36,212.10
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,600,240.00	$ 36,792.18	$ 1,226.41	27	$ 33,112.97
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,600,240.00	$ 36,572.15	$ 1,219.07	30	$ 36,572.15
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,600,240.00	$ 36,052.07	$ 1,201.74	30	$ 36,052.07
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,600,240.00	$ 35,051.92	$ 1,168.40	30	$ 35,051.92
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,600,240.00	$ 34,911.90	$ 1,163.73	30	$ 34,911.90
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,600,240.00	$ 34,911.90	$ 1,163.73	30	$ 34,911.90
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,600,240.00	$ 35,251.95	$ 1,175.07	30	$ 35,251.95
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,600,240.00	$ 35,371.97	$ 1,179.07	30	$ 35,371.97
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,600,240.00	$ 34,851.89	$ 1,161.73	30	$ 34,851.89
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,600,240.00	$ 34,351.82	$ 1,145.06	30	$ 34,351.82
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,600,240.00	$ 33,591.70	$ 1,119.72	30	$ 33,591.70
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,600,240.00	$ 33,311.66	$ 1,110.39	30	$ 33,311.66
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,600,240.00	$ 33,751.73	$ 1,125.06	27	$ 30,376.56
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,600,240.00	$ 33,491.69	$ 1,116.39	30	$ 33,491.69
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,600,240.00	$ 33,291.66	$ 1,109.72	30	$ 33,291.66
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,600,240.00	$ 33,111.63	$ 1,103.72	30	$ 33,111.63
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,600,240.00	$ 33,091.63	$ 1,103.05	30	$ 33,091.63
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,600,240.00	$ 33,031.62	$ 1,101.05	14	$ 15,414.76
									$ 2,128,361.65

Factura No 10

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
dic-16	21.99%	32.99%	31.99%	2.67%	$ 1,289,000.00	$ 34,357.22	$ 1,145.24	20	$ 22,904.81
ene-17	22.34%	33.51%	32.51%	2.71%	$ 1,289,000.00	$ 34,921.16	$ 1,164.04	30	$ 34,921.16
feb-17	22.34%	33.51%	32.51%	2.71%	$ 1,289,000.00	$ 34,921.16	$ 1,164.04	27	$ 31,429.04
mar-17	22.34%	33.51%	32.51%	2.71%	$ 1,289,000.00	$ 34,921.16	$ 1,164.04	30	$ 34,921.16
abr-17	22.33%	33.50%	32.50%	2.71%	$ 1,289,000.00	$ 34,905.05	$ 1,163.50	30	$ 34,905.05
may-17	22.33%	33.50%	32.50%	2.71%	$ 1,289,000.00	$ 34,905.05	$ 1,163.50	30	$ 34,905.05
jun-17	22.33%	33.50%	32.50%	2.71%	$ 1,289,000.00	$ 34,905.05	$ 1,163.50	30	$ 34,905.05
jul-17	21.98%	32.97%	31.97%	2.66%	$ 1,289,000.00	$ 34,341.11	$ 1,144.70	30	$ 34,341.11
ago-17	21.98%	32.97%	31.97%	2.66%	$ 1,289,000.00	$ 34,341.11	$ 1,144.70	30	$ 34,341.11
sep-17	21.48%	32.22%	31.22%	2.60%	$ 1,289,000.00	$ 33,535.48	$ 1,117.85	30	$ 33,535.48
oct-17	21.15%	31.73%	30.73%	2.56%	$ 1,289,000.00	$ 33,003.77	$ 1,100.13	30	$ 33,003.77
nov-17	20.96%	31.44%	30.44%	2.54%	$ 1,289,000.00	$ 32,697.63	$ 1,089.92	30	$ 32,697.63
dic-17	20.77%	31.16%	30.16%	2.51%	$ 1,289,000.00	$ 32,391.50	$ 1,079.72	30	$ 32,391.50
ene-18	20.69%	31.04%	30.04%	2.50%	$ 1,289,000.00	$ 32,262.60	$ 1,075.42	30	$ 32,262.60
feb-18	21.01%	31.52%	30.52%	2.54%	$ 1,289,000.00	$ 32,778.20	$ 1,092.61	27	$ 29,500.38
mar-18	20.68%	31.02%	30.02%	2.50%	$ 1,289,000.00	$ 32,246.48	$ 1,074.88	30	$ 32,246.48
abr-18	20.48%	30.72%	29.72%	2.48%	$ 1,289,000.00	$ 31,924.23	$ 1,064.14	30	$ 31,924.23
may-18	20.44%	30.66%	29.66%	2.47%	$ 1,289,000.00	$ 31,859.78	$ 1,061.99	30	$ 31,859.78
jun-18	20.28%	30.42%	29.42%	2.45%	$ 1,289,000.00	$ 31,601.98	$ 1,053.40	30	$ 31,601.98
jul-18	20.03%	30.05%	29.05%	2.42%	$ 1,289,000.00	$ 31,199.17	$ 1,039.97	30	$ 31,199.17
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,289,000.00	$ 31,054.16	$ 1,035.14	30	$ 31,054.16
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,289,000.00	$ 30,844.70	$ 1,028.16	30	$ 30,844.70
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,289,000.00	$ 30,554.67	$ 1,018.49	30	$ 30,554.67
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,289,000.00	$ 30,329.10	$ 1,010.97	30	$ 30,329.10
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,289,000.00	$ 30,184.08	$ 1,006.14	30	$ 30,184.08
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,289,000.00	$ 29,797.38	$ 993.25	30	$ 29,797.38
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,289,000.00	$ 30,667.46	$ 1,022.25	27	$ 27,600.71
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,289,000.00	$ 30,135.75	$ 1,004.52	30	$ 30,135.75
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,289,000.00	$ 30,055.18	$ 1,001.84	30	$ 30,055.18
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,289,000.00	$ 30,087.41	$ 1,002.91	30	$ 30,087.41
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,289,000.00	$ 30,022.96	$ 1,000.77	30	$ 30,022.96
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,289,000.00	$ 29,990.73	$ 999.69	30	$ 29,990.73
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,289,000.00	$ 30,055.18	$ 1,001.84	30	$ 30,055.18
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,289,000.00	$ 30,055.18	$ 1,001.84	30	$ 30,055.18
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,289,000.00	$ 29,700.71	$ 990.02	30	$ 29,700.71
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,289,000.00	$ 29,587.92	$ 986.26	30	$ 29,587.92
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,289,000.00	$ 29,394.57	$ 979.82	30	$ 29,394.57
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,289,000.00	$ 29,169.00	$ 972.30	30	$ 29,169.00
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,289,000.00	$ 29,636.26	$ 987.88	27	$ 26,672.63
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,289,000.00	$ 29,459.02	$ 981.97	30	$ 29,459.02
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,289,000.00	$ 29,040.10	$ 968.00	30	$ 29,040.10
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,289,000.00	$ 28,234.47	$ 941.15	30	$ 28,234.47
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,289,000.00	$ 28,121.68	$ 937.39	30	$ 28,121.68
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,289,000.00	$ 28,121.68	$ 937.39	30	$ 28,121.68
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,289,000.00	$ 28,395.60	$ 946.52	30	$ 28,395.60
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,289,000.00	$ 28,492.27	$ 949.74	30	$ 28,492.27
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,289,000.00	$ 28,073.35	$ 935.78	30	$ 28,073.35
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,289,000.00	$ 27,670.53	$ 922.35	30	$ 27,670.53
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,289,000.00	$ 27,058.26	$ 901.94	30	$ 27,058.26
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,289,000.00	$ 26,832.68	$ 894.42	30	$ 26,832.68
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,289,000.00	$ 27,187.16	$ 906.24	27	$ 24,468.44
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,289,000.00	$ 26,977.70	$ 899.26	30	$ 26,977.70
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,289,000.00	$ 26,816.57	$ 893.89	30	$ 26,816.57
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,289,000.00	$ 26,671.56	$ 889.05	30	$ 26,671.56
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,289,000.00	$ 26,655.45	$ 888.51	30	$ 26,655.45
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,289,000.00	$ 26,607.11	$ 886.90	14	$ 12,416.65
									$ 1,668,594.57

Factura No 11

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
nov-17	20.96%	31.44%	30.44%	2.54%	$ 1,760,240.00	$ 44,651.42	$ 1,488.38	18	$ 26,790.85
dic-17	20.77%	31.16%	30.16%	2.51%	$ 1,760,240.00	$ 44,233.36	$ 1,474.45	30	$ 44,233.36
ene-18	20.69%	31.04%	30.04%	2.50%	$ 1,760,240.00	$ 44,057.34	$ 1,468.58	30	$ 44,057.34
feb-18	21.01%	31.52%	30.52%	2.54%	$ 1,760,240.00	$ 44,761.44	$ 1,492.05	27	$ 40,285.29
mar-18	20.68%	31.02%	30.02%	2.50%	$ 1,760,240.00	$ 44,035.34	$ 1,467.84	30	$ 44,035.34
abr-18	20.48%	30.72%	29.72%	2.48%	$ 1,760,240.00	$ 43,595.28	$ 1,453.18	30	$ 43,595.28
may-18	20.44%	30.66%	29.66%	2.47%	$ 1,760,240.00	$ 43,507.27	$ 1,450.24	30	$ 43,507.27
jun-18	20.28%	30.42%	29.42%	2.45%	$ 1,760,240.00	$ 43,155.22	$ 1,438.51	30	$ 43,155.22
jul-18	20.03%	30.05%	29.05%	2.42%	$ 1,760,240.00	$ 42,605.14	$ 1,420.17	30	$ 42,605.14
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,760,240.00	$ 42,407.12	$ 1,413.57	30	$ 42,407.12
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,760,240.00	$ 42,121.08	$ 1,404.04	30	$ 42,121.08
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,760,240.00	$ 41,725.02	$ 1,390.83	30	$ 41,725.02
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,760,240.00	$ 41,416.98	$ 1,380.57	30	$ 41,416.98
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,760,240.00	$ 41,218.95	$ 1,373.97	30	$ 41,218.95
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,760,240.00	$ 40,690.88	$ 1,356.36	30	$ 40,690.88
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,760,240.00	$ 41,879.04	$ 1,395.97	27	$ 37,691.14
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,760,240.00	$ 41,152.94	$ 1,371.76	30	$ 41,152.94
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,760,240.00	$ 41,042.93	$ 1,368.10	30	$ 41,042.93
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,760,240.00	$ 41,086.94	$ 1,369.56	30	$ 41,086.94
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,760,240.00	$ 40,998.92	$ 1,366.63	30	$ 40,998.92
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,760,240.00	$ 40,954.92	$ 1,365.16	30	$ 40,954.92
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,760,240.00	$ 41,042.93	$ 1,368.10	30	$ 41,042.93
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,760,240.00	$ 41,042.93	$ 1,368.10	30	$ 41,042.93
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,760,240.00	$ 40,558.86	$ 1,351.96	30	$ 40,558.86
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,760,240.00	$ 40,404.84	$ 1,346.83	30	$ 40,404.84
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,760,240.00	$ 40,140.81	$ 1,338.03	30	$ 40,140.81
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,760,240.00	$ 39,832.76	$ 1,327.76	30	$ 39,832.76
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,760,240.00	$ 40,470.85	$ 1,349.03	27	$ 36,423.77
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,760,240.00	$ 40,228.82	$ 1,340.96	30	$ 40,228.82
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,760,240.00	$ 39,656.74	$ 1,321.89	30	$ 39,656.74
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,760,240.00	$ 38,556.59	$ 1,285.22	30	$ 38,556.59
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,760,240.00	$ 38,402.57	$ 1,280.09	30	$ 38,402.57
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,760,240.00	$ 38,402.57	$ 1,280.09	30	$ 38,402.57
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,760,240.00	$ 38,776.62	$ 1,292.55	30	$ 38,776.62
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,760,240.00	$ 38,908.64	$ 1,296.95	30	$ 38,908.64
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,760,240.00	$ 38,336.56	$ 1,277.89	30	$ 38,336.56
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,760,240.00	$ 37,786.49	$ 1,259.55	30	$ 37,786.49
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,760,240.00	$ 36,950.37	$ 1,231.68	30	$ 36,950.37
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,760,240.00	$ 36,642.33	$ 1,221.41	30	$ 36,642.33
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,760,240.00	$ 37,126.40	$ 1,237.55	27	$ 33,413.76
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,760,240.00	$ 36,840.36	$ 1,228.01	30	$ 36,840.36
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,760,240.00	$ 36,620.33	$ 1,220.68	30	$ 36,620.33
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,760,240.00	$ 36,422.30	$ 1,214.08	30	$ 36,422.30
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,760,240.00	$ 36,400.30	$ 1,213.34	30	$ 36,400.30
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,760,240.00	$ 36,334.29	$ 1,211.14	14	$ 16,956.00
									$ 1,763,521.14

Factura No 12

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
dic-17	20.77%	31.16%	30.16%	2.51%	$ 2,436,100.00	$ 61,217.16	$ 2,040.57	30	$ 61,217.16
ene-18	20.69%	31.04%	30.04%	2.50%	$ 2,436,100.00	$ 60,973.55	$ 2,032.45	30	$ 60,973.55
feb-18	21.01%	31.52%	30.52%	2.54%	$ 2,436,100.00	$ 61,947.99	$ 2,064.93	27	$ 55,753.19
mar-18	20.68%	31.02%	30.02%	2.50%	$ 2,436,100.00	$ 60,943.10	$ 2,031.44	30	$ 60,943.10
abr-18	20.48%	30.72%	29.72%	2.48%	$ 2,436,100.00	$ 60,334.08	$ 2,011.14	30	$ 60,334.08
may-18	20.44%	30.66%	29.66%	2.47%	$ 2,436,100.00	$ 60,212.27	$ 2,007.08	30	$ 60,212.27
jun-18	20.28%	30.42%	29.42%	2.45%	$ 2,436,100.00	$ 59,725.05	$ 1,990.84	30	$ 59,725.05
jul-18	20.03%	30.05%	29.05%	2.42%	$ 2,436,100.00	$ 58,963.77	$ 1,965.46	30	$ 58,963.77
ago-18	19.94%	29.91%	28.91%	2.41%	$ 2,436,100.00	$ 58,689.71	$ 1,956.32	30	$ 58,689.71
sep-18	19.81%	29.72%	28.72%	2.39%	$ 2,436,100.00	$ 58,293.84	$ 1,943.13	30	$ 58,293.84
oct-18	19.63%	29.45%	28.45%	2.37%	$ 2,436,100.00	$ 57,745.72	$ 1,924.86	30	$ 57,745.72
nov-18	19.49%	29.24%	28.24%	2.35%	$ 2,436,100.00	$ 57,319.40	$ 1,910.65	30	$ 57,319.40
dic-18	19.40%	29.10%	28.10%	2.34%	$ 2,436,100.00	$ 57,045.34	$ 1,901.51	30	$ 57,045.34
ene-19	19.16%	28.74%	27.74%	2.31%	$ 2,436,100.00	$ 56,314.51	$ 1,877.15	30	$ 56,314.51
feb-19	19.70%	29.55%	28.55%	2.38%	$ 2,436,100.00	$ 57,958.88	$ 1,931.96	27	$ 52,162.99
mar-19	19.37%	29.06%	28.06%	2.34%	$ 2,436,100.00	$ 56,953.99	$ 1,898.47	30	$ 56,953.99
abr-19	19.32%	28.98%	27.98%	2.33%	$ 2,436,100.00	$ 56,801.73	$ 1,893.39	30	$ 56,801.73
may-19	19.34%	29.01%	28.01%	2.33%	$ 2,436,100.00	$ 56,862.63	$ 1,895.42	30	$ 56,862.63
jun-19	19.30%	28.95%	27.95%	2.33%	$ 2,436,100.00	$ 56,740.83	$ 1,891.36	30	$ 56,740.83
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,436,100.00	$ 56,679.93	$ 1,889.33	30	$ 56,679.93
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,436,100.00	$ 56,801.73	$ 1,893.39	30	$ 56,801.73
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,436,100.00	$ 56,801.73	$ 1,893.39	30	$ 56,801.73
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,436,100.00	$ 56,131.80	$ 1,871.06	30	$ 56,131.80
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,436,100.00	$ 55,918.65	$ 1,863.95	30	$ 55,918.65
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,436,100.00	$ 55,553.23	$ 1,851.77	30	$ 55,553.23
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,436,100.00	$ 55,126.91	$ 1,837.56	30	$ 55,126.91
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,436,100.00	$ 56,010.00	$ 1,867.00	27	$ 50,409.00
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,436,100.00	$ 55,675.04	$ 1,855.83	30	$ 55,675.04
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,436,100.00	$ 54,883.30	$ 1,829.44	30	$ 54,883.30
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,436,100.00	$ 53,360.74	$ 1,778.69	30	$ 53,360.74
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,436,100.00	$ 53,147.58	$ 1,771.59	30	$ 53,147.58
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,436,100.00	$ 53,147.58	$ 1,771.59	30	$ 53,147.58
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,436,100.00	$ 53,665.25	$ 1,788.84	30	$ 53,665.25
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,436,100.00	$ 53,847.96	$ 1,794.93	30	$ 53,847.96
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,436,100.00	$ 53,056.23	$ 1,768.54	30	$ 53,056.23
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,436,100.00	$ 52,294.95	$ 1,743.16	30	$ 52,294.95
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,436,100.00	$ 51,137.80	$ 1,704.59	30	$ 51,137.80
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,436,100.00	$ 50,711.48	$ 1,690.38	30	$ 50,711.48
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,436,100.00	$ 51,381.41	$ 1,712.71	27	$ 46,243.27
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,436,100.00	$ 50,985.54	$ 1,699.52	30	$ 50,985.54
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,436,100.00	$ 50,681.03	$ 1,689.37	30	$ 50,681.03
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,436,100.00	$ 50,406.97	$ 1,680.23	30	$ 50,406.97
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,436,100.00	$ 50,376.52	$ 1,679.22	30	$ 50,376.52
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,436,100.00	$ 50,285.16	$ 1,676.17	14	$ 23,466.41
									$ 2,403,563.52

Factura No 13

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
ene-18	20.69%	31.04%	30.04%	2.50%	$ 1,501,370.00	$ 37,578.04	$ 1,252.60	17	$ 21,294.22
feb-18	21.01%	31.52%	30.52%	2.54%	$ 1,501,370.00	$ 38,178.59	$ 1,272.62	27	$ 34,360.73
mar-18	20.68%	31.02%	30.02%	2.50%	$ 1,501,370.00	$ 37,559.27	$ 1,251.98	30	$ 37,559.27
abr-18	20.48%	30.72%	29.72%	2.48%	$ 1,501,370.00	$ 37,183.93	$ 1,239.46	30	$ 37,183.93
may-18	20.44%	30.66%	29.66%	2.47%	$ 1,501,370.00	$ 37,108.86	$ 1,236.96	30	$ 37,108.86
jun-18	20.28%	30.42%	29.42%	2.45%	$ 1,501,370.00	$ 36,808.59	$ 1,226.95	30	$ 36,808.59
jul-18	20.03%	30.05%	29.05%	2.42%	$ 1,501,370.00	$ 36,339.41	$ 1,211.31	30	$ 36,339.41
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,501,370.00	$ 36,170.51	$ 1,205.68	30	$ 36,170.51
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,501,370.00	$ 35,926.53	$ 1,197.55	30	$ 35,926.53
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,501,370.00	$ 35,588.72	$ 1,186.29	30	$ 35,588.72
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,501,370.00	$ 35,325.98	$ 1,177.53	30	$ 35,325.98
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,501,370.00	$ 35,157.08	$ 1,171.90	30	$ 35,157.08
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,501,370.00	$ 34,706.67	$ 1,156.89	30	$ 34,706.67
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,501,370.00	$ 35,720.09	$ 1,190.67	27	$ 32,148.09
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,501,370.00	$ 35,100.78	$ 1,170.03	30	$ 35,100.78
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,501,370.00	$ 35,006.94	$ 1,166.90	30	$ 35,006.94
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,501,370.00	$ 35,044.48	$ 1,168.15	30	$ 35,044.48
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,501,370.00	$ 34,969.41	$ 1,165.65	30	$ 34,969.41
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,501,370.00	$ 34,931.88	$ 1,164.40	30	$ 34,931.88
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,501,370.00	$ 35,006.94	$ 1,166.90	30	$ 35,006.94
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,501,370.00	$ 35,006.94	$ 1,166.90	30	$ 35,006.94
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,501,370.00	$ 34,594.07	$ 1,153.14	30	$ 34,594.07
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,501,370.00	$ 34,462.70	$ 1,148.76	30	$ 34,462.70
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,501,370.00	$ 34,237.49	$ 1,141.25	30	$ 34,237.49
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,501,370.00	$ 33,974.75	$ 1,132.49	30	$ 33,974.75
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,501,370.00	$ 34,519.00	$ 1,150.63	27	$ 31,067.10
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,501,370.00	$ 34,312.56	$ 1,143.75	30	$ 34,312.56
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,501,370.00	$ 33,824.61	$ 1,127.49	30	$ 33,824.61
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,501,370.00	$ 32,886.26	$ 1,096.21	30	$ 32,886.26
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,501,370.00	$ 32,754.89	$ 1,091.83	30	$ 32,754.89
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,501,370.00	$ 32,754.89	$ 1,091.83	30	$ 32,754.89
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,501,370.00	$ 33,073.93	$ 1,102.46	30	$ 33,073.93
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,501,370.00	$ 33,186.53	$ 1,106.22	30	$ 33,186.53
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,501,370.00	$ 32,698.59	$ 1,089.95	30	$ 32,698.59
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,501,370.00	$ 32,229.41	$ 1,074.31	30	$ 32,229.41
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,501,370.00	$ 31,516.26	$ 1,050.54	30	$ 31,516.26
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,501,370.00	$ 31,253.52	$ 1,041.78	30	$ 31,253.52
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,501,370.00	$ 31,666.40	$ 1,055.55	27	$ 28,499.76
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,501,370.00	$ 31,422.42	$ 1,047.41	30	$ 31,422.42
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,501,370.00	$ 31,234.75	$ 1,041.16	30	$ 31,234.75
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,501,370.00	$ 31,065.85	$ 1,035.53	30	$ 31,065.85
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,501,370.00	$ 31,047.08	$ 1,034.90	30	$ 31,047.08
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,501,370.00	$ 30,990.78	$ 1,033.03	14	$ 14,462.36
									$ 1,427,305.75

Factura No 14

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
feb-18	21.01%	31.52%	30.52%	2.54%	$ 1,903,030.00	$ 48,392.47	$ 1,613.08	17	$ 27,422.40
mar-18	20.68%	31.02%	30.02%	2.50%	$ 1,903,030.00	$ 47,607.47	$ 1,586.92	30	$ 47,607.47
abr-18	20.48%	30.72%	29.72%	2.48%	$ 1,903,030.00	$ 47,131.71	$ 1,571.06	30	$ 47,131.71
may-18	20.44%	30.66%	29.66%	2.47%	$ 1,903,030.00	$ 47,036.56	$ 1,567.89	30	$ 47,036.56
jun-18	20.28%	30.42%	29.42%	2.45%	$ 1,903,030.00	$ 46,655.95	$ 1,555.20	30	$ 46,655.95
jul-18	20.03%	30.05%	29.05%	2.42%	$ 1,903,030.00	$ 46,061.26	$ 1,535.38	30	$ 46,061.26
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,903,030.00	$ 45,847.16	$ 1,528.24	30	$ 45,847.16
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,903,030.00	$ 45,537.92	$ 1,517.93	30	$ 45,537.92
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,903,030.00	$ 45,109.74	$ 1,503.66	30	$ 45,109.74
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,903,030.00	$ 44,776.71	$ 1,492.56	30	$ 44,776.71
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,903,030.00	$ 44,562.62	$ 1,485.42	30	$ 44,562.62
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,903,030.00	$ 43,991.71	$ 1,466.39	30	$ 43,991.71
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,903,030.00	$ 45,276.26	$ 1,509.21	27	$ 40,748.63
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,903,030.00	$ 44,491.26	$ 1,483.04	30	$ 44,491.26
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,903,030.00	$ 44,372.32	$ 1,479.08	30	$ 44,372.32
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,903,030.00	$ 44,419.89	$ 1,480.66	30	$ 44,419.89
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,903,030.00	$ 44,324.74	$ 1,477.49	30	$ 44,324.74
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,903,030.00	$ 44,277.16	$ 1,475.91	30	$ 44,277.16
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,903,030.00	$ 44,372.32	$ 1,479.08	30	$ 44,372.32
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,903,030.00	$ 44,372.32	$ 1,479.08	30	$ 44,372.32
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,903,030.00	$ 43,848.98	$ 1,461.63	30	$ 43,848.98
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,903,030.00	$ 43,682.47	$ 1,456.08	30	$ 43,682.47
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,903,030.00	$ 43,397.01	$ 1,446.57	30	$ 43,397.01
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,903,030.00	$ 43,063.98	$ 1,435.47	30	$ 43,063.98
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,903,030.00	$ 43,753.83	$ 1,458.46	27	$ 39,378.45
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,903,030.00	$ 43,492.16	$ 1,449.74	30	$ 43,492.16
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,903,030.00	$ 42,873.68	$ 1,429.12	30	$ 42,873.68
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,903,030.00	$ 41,684.29	$ 1,389.48	30	$ 41,684.29
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,903,030.00	$ 41,517.77	$ 1,383.93	30	$ 41,517.77
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,903,030.00	$ 41,517.77	$ 1,383.93	30	$ 41,517.77
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,903,030.00	$ 41,922.17	$ 1,397.41	30	$ 41,922.17
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,903,030.00	$ 42,064.89	$ 1,402.16	30	$ 42,064.89
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,903,030.00	$ 41,446.41	$ 1,381.55	30	$ 41,446.41
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,903,030.00	$ 40,851.71	$ 1,361.72	30	$ 40,851.71
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,903,030.00	$ 39,947.77	$ 1,331.59	30	$ 39,947.77
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,903,030.00	$ 39,614.74	$ 1,320.49	30	$ 39,614.74
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,903,030.00	$ 40,138.07	$ 1,337.94	27	$ 36,124.27
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,903,030.00	$ 39,828.83	$ 1,327.63	30	$ 39,828.83
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,903,030.00	$ 39,590.95	$ 1,319.70	30	$ 39,590.95
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,903,030.00	$ 39,376.86	$ 1,312.56	30	$ 39,376.86
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,903,030.00	$ 39,353.07	$ 1,311.77	30	$ 39,353.07
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,903,030.00	$ 39,281.71	$ 1,309.39	14	$ 18,331.47
									$ 1,766,029.55

- Factura No 15

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
mar-18	20.68%	31.02%	30.02%	2.50%	$ 1,565,150.00	$ 39,154.84	$ 1,305.16	21	$ 27,408.39
abr-18	20.48%	30.72%	29.72%	2.48%	$ 1,565,150.00	$ 38,763.55	$ 1,292.12	30	$ 38,763.55
may-18	20.44%	30.66%	29.66%	2.47%	$ 1,565,150.00	$ 38,685.29	$ 1,289.51	30	$ 38,685.29
jun-18	20.28%	30.42%	29.42%	2.45%	$ 1,565,150.00	$ 38,372.26	$ 1,279.08	30	$ 38,372.26
jul-18	20.03%	30.05%	29.05%	2.42%	$ 1,565,150.00	$ 37,883.15	$ 1,262.77	30	$ 37,883.15
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,565,150.00	$ 37,707.07	$ 1,256.90	30	$ 37,707.07
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,565,150.00	$ 37,452.74	$ 1,248.42	30	$ 37,452.74
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,565,150.00	$ 37,100.58	$ 1,236.69	30	$ 37,100.58
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,565,150.00	$ 36,826.68	$ 1,227.56	30	$ 36,826.68
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,565,150.00	$ 36,650.60	$ 1,221.69	30	$ 36,650.60
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,565,150.00	$ 36,181.05	$ 1,206.04	30	$ 36,181.05
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,565,150.00	$ 37,237.53	$ 1,241.25	27	$ 33,513.77
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,565,150.00	$ 36,591.90	$ 1,219.73	30	$ 36,591.90
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,565,150.00	$ 36,494.08	$ 1,216.47	30	$ 36,494.08
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,565,150.00	$ 36,533.21	$ 1,217.77	30	$ 36,533.21
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,565,150.00	$ 36,454.95	$ 1,215.17	30	$ 36,454.95
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,565,150.00	$ 36,415.82	$ 1,213.86	30	$ 36,415.82
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,565,150.00	$ 36,494.08	$ 1,216.47	30	$ 36,494.08
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,565,150.00	$ 36,494.08	$ 1,216.47	30	$ 36,494.08
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,565,150.00	$ 36,063.66	$ 1,202.12	30	$ 36,063.66
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,565,150.00	$ 35,926.71	$ 1,197.56	30	$ 35,926.71
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,565,150.00	$ 35,691.94	$ 1,189.73	30	$ 35,691.94
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,565,150.00	$ 35,418.04	$ 1,180.60	30	$ 35,418.04
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,565,150.00	$ 35,985.41	$ 1,199.51	27	$ 32,386.87
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,565,150.00	$ 35,770.20	$ 1,192.34	30	$ 35,770.20
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,565,150.00	$ 35,261.53	$ 1,175.38	30	$ 35,261.53
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,565,150.00	$ 34,283.31	$ 1,142.78	30	$ 34,283.31
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,565,150.00	$ 34,146.36	$ 1,138.21	30	$ 34,146.36
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,565,150.00	$ 34,146.36	$ 1,138.21	30	$ 34,146.36
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,565,150.00	$ 34,478.95	$ 1,149.30	30	$ 34,478.95
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,565,150.00	$ 34,596.34	$ 1,153.21	30	$ 34,596.34
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,565,150.00	$ 34,087.66	$ 1,136.26	30	$ 34,087.66
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,565,150.00	$ 33,598.55	$ 1,119.95	30	$ 33,598.55
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,565,150.00	$ 32,855.11	$ 1,095.17	30	$ 32,855.11
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,565,150.00	$ 32,581.21	$ 1,086.04	30	$ 32,581.21
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,565,150.00	$ 33,011.62	$ 1,100.39	27	$ 29,710.46
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,565,150.00	$ 32,757.29	$ 1,091.91	30	$ 32,757.29
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,565,150.00	$ 32,561.64	$ 1,085.39	30	$ 32,561.64
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,565,150.00	$ 32,385.56	$ 1,079.52	30	$ 32,385.56
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,565,150.00	$ 32,366.00	$ 1,078.87	30	$ 32,366.00
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,565,150.00	$ 32,307.30	$ 1,076.91	14	$ 15,076.74
									$ 1,418,173.72

Factura No 16

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
abr-18	20.48%	30.72%	29.72%	2.48%	$ 1,446,420.00	$ 35,823.00	$ 1,194.10	19	$ 22,687.90
may-18	20.44%	30.66%	29.66%	2.47%	$ 1,446,420.00	$ 35,750.68	$ 1,191.69	30	$ 35,750.68
jun-18	20.28%	30.42%	29.42%	2.45%	$ 1,446,420.00	$ 35,461.40	$ 1,182.05	30	$ 35,461.40
jul-18	20.03%	30.05%	29.05%	2.42%	$ 1,446,420.00	$ 35,009.39	$ 1,166.98	30	$ 35,009.39
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,446,420.00	$ 34,846.67	$ 1,161.56	30	$ 34,846.67
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,446,420.00	$ 34,611.63	$ 1,153.72	30	$ 34,611.63
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,446,420.00	$ 34,286.18	$ 1,142.87	30	$ 34,286.18
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,446,420.00	$ 34,033.06	$ 1,134.44	30	$ 34,033.06
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,446,420.00	$ 33,870.34	$ 1,129.01	30	$ 33,870.34
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,446,420.00	$ 33,436.41	$ 1,114.55	30	$ 33,436.41
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,446,420.00	$ 34,412.74	$ 1,147.09	27	$ 30,971.47
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,446,420.00	$ 33,816.09	$ 1,127.20	30	$ 33,816.09
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,446,420.00	$ 33,725.69	$ 1,124.19	30	$ 33,725.69
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,446,420.00	$ 33,761.85	$ 1,125.40	30	$ 33,761.85
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,446,420.00	$ 33,689.53	$ 1,122.98	30	$ 33,689.53
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,446,420.00	$ 33,653.37	$ 1,121.78	30	$ 33,653.37
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,446,420.00	$ 33,725.69	$ 1,124.19	30	$ 33,725.69
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,446,420.00	$ 33,725.69	$ 1,124.19	30	$ 33,725.69
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,446,420.00	$ 33,327.93	$ 1,110.93	30	$ 33,327.93
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,446,420.00	$ 33,201.37	$ 1,106.71	30	$ 33,201.37
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,446,420.00	$ 32,984.40	$ 1,099.48	30	$ 32,984.40
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,446,420.00	$ 32,731.28	$ 1,091.04	30	$ 32,731.28
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,446,420.00	$ 33,255.61	$ 1,108.52	27	$ 29,930.05
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,446,420.00	$ 33,056.72	$ 1,101.89	30	$ 33,056.72
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,446,420.00	$ 32,586.64	$ 1,086.22	30	$ 32,586.64
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,446,420.00	$ 31,682.62	$ 1,056.09	30	$ 31,682.62
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,446,420.00	$ 31,556.06	$ 1,051.87	30	$ 31,556.06
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,446,420.00	$ 31,556.06	$ 1,051.87	30	$ 31,556.06
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,446,420.00	$ 31,863.43	$ 1,062.11	30	$ 31,863.43
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,446,420.00	$ 31,971.91	$ 1,065.73	30	$ 31,971.91
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,446,420.00	$ 31,501.82	$ 1,050.06	30	$ 31,501.82
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,446,420.00	$ 31,049.82	$ 1,034.99	30	$ 31,049.82
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,446,420.00	$ 30,362.77	$ 1,012.09	30	$ 30,362.77
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,446,420.00	$ 30,109.64	$ 1,003.65	30	$ 30,109.64
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,446,420.00	$ 30,507.41	$ 1,016.91	27	$ 27,456.67
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,446,420.00	$ 30,272.37	$ 1,009.08	30	$ 30,272.37
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,446,420.00	$ 30,091.56	$ 1,003.05	30	$ 30,091.56
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,446,420.00	$ 29,928.84	$ 997.63	30	$ 29,928.84
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,446,420.00	$ 29,910.76	$ 997.03	30	$ 29,910.76
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,446,420.00	$ 29,856.52	$ 995.22	14	$ 13,933.04
									$ 1,272,128.80

Factura No 17

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
may-18	20.44%	30.66%	29.66%	2.47%	$ 2,005,110.00	$ 49,559.64	$ 1,651.99	29	$ 47,907.65
jun-18	20.28%	30.42%	29.42%	2.45%	$ 2,005,110.00	$ 49,158.61	$ 1,638.62	30	$ 49,158.61
jul-18	20.03%	30.05%	29.05%	2.42%	$ 2,005,110.00	$ 48,532.02	$ 1,617.73	30	$ 48,532.02
ago-18	19.94%	29.91%	28.91%	2.41%	$ 2,005,110.00	$ 48,306.44	$ 1,610.21	30	$ 48,306.44
sep-18	19.81%	29.72%	28.72%	2.39%	$ 2,005,110.00	$ 47,980.61	$ 1,599.35	30	$ 47,980.61
oct-18	19.63%	29.45%	28.45%	2.37%	$ 2,005,110.00	$ 47,529.46	$ 1,584.32	30	$ 47,529.46
nov-18	19.49%	29.24%	28.24%	2.35%	$ 2,005,110.00	$ 47,178.57	$ 1,572.62	30	$ 47,178.57
dic-18	19.40%	29.10%	28.10%	2.34%	$ 2,005,110.00	$ 46,952.99	$ 1,565.10	30	$ 46,952.99
ene-19	19.16%	28.74%	27.74%	2.31%	$ 2,005,110.00	$ 46,351.46	$ 1,545.05	30	$ 46,351.46
feb-19	19.70%	29.55%	28.55%	2.38%	$ 2,005,110.00	$ 47,704.91	$ 1,590.16	27	$ 42,934.42
mar-19	19.37%	29.06%	28.06%	2.34%	$ 2,005,110.00	$ 46,877.80	$ 1,562.59	30	$ 46,877.80
abr-19	19.32%	28.98%	27.98%	2.33%	$ 2,005,110.00	$ 46,752.48	$ 1,558.42	30	$ 46,752.48
may-19	19.34%	29.01%	28.01%	2.33%	$ 2,005,110.00	$ 46,802.61	$ 1,560.09	30	$ 46,802.61
jun-19	19.30%	28.95%	27.95%	2.33%	$ 2,005,110.00	$ 46,702.35	$ 1,556.75	30	$ 46,702.35
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,005,110.00	$ 46,652.23	$ 1,555.07	30	$ 46,652.23
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,005,110.00	$ 46,752.48	$ 1,558.42	30	$ 46,752.48
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,005,110.00	$ 46,752.48	$ 1,558.42	30	$ 46,752.48
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,005,110.00	$ 46,201.08	$ 1,540.04	30	$ 46,201.08
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,005,110.00	$ 46,025.63	$ 1,534.19	30	$ 46,025.63
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,005,110.00	$ 45,724.86	$ 1,524.16	30	$ 45,724.86
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,005,110.00	$ 45,373.97	$ 1,512.47	30	$ 45,373.97
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,005,110.00	$ 46,100.82	$ 1,536.69	27	$ 41,490.74
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,005,110.00	$ 45,825.12	$ 1,527.50	30	$ 45,825.12
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,005,110.00	$ 45,173.46	$ 1,505.78	30	$ 45,173.46
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,005,110.00	$ 43,920.26	$ 1,464.01	30	$ 43,920.26
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,005,110.00	$ 43,744.82	$ 1,458.16	30	$ 43,744.82
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,005,110.00	$ 43,744.82	$ 1,458.16	30	$ 43,744.82
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,005,110.00	$ 44,170.90	$ 1,472.36	30	$ 44,170.90
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,005,110.00	$ 44,321.29	$ 1,477.38	30	$ 44,321.29
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,005,110.00	$ 43,669.62	$ 1,455.65	30	$ 43,669.62
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,005,110.00	$ 43,043.03	$ 1,434.77	30	$ 43,043.03
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,005,110.00	$ 42,090.60	$ 1,403.02	30	$ 42,090.60
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,005,110.00	$ 41,739.71	$ 1,391.32	30	$ 41,739.71
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,005,110.00	$ 42,291.11	$ 1,409.70	27	$ 38,062.00
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,005,110.00	$ 41,965.28	$ 1,398.84	30	$ 41,965.28
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,005,110.00	$ 41,714.64	$ 1,390.49	30	$ 41,714.64
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,005,110.00	$ 41,489.07	$ 1,382.97	30	$ 41,489.07
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,005,110.00	$ 41,464.00	$ 1,382.13	30	$ 41,464.00
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,005,110.00	$ 41,388.81	$ 1,379.63	14	$ 19,314.78
									$ 1,730,394.33

Factura No 18

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
jun-18	20.28%	30.42%	29.42%	2.45%	$ 1,790,720.00	$ 43,902.49	$ 1,463.42	19	$ 27,804.91
jul-18	20.03%	30.05%	29.05%	2.42%	$ 1,790,720.00	$ 43,342.89	$ 1,444.76	30	$ 43,342.89
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,790,720.00	$ 43,141.43	$ 1,438.05	30	$ 43,141.43
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,790,720.00	$ 42,850.44	$ 1,428.35	30	$ 42,850.44
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,790,720.00	$ 42,447.53	$ 1,414.92	30	$ 42,447.53
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,790,720.00	$ 42,134.15	$ 1,404.47	30	$ 42,134.15
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,790,720.00	$ 41,932.69	$ 1,397.76	30	$ 41,932.69
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,790,720.00	$ 41,395.48	$ 1,379.85	30	$ 41,395.48
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,790,720.00	$ 42,604.21	$ 1,420.14	27	$ 38,343.79
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,790,720.00	$ 41,865.54	$ 1,395.52	30	$ 41,865.54
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,790,720.00	$ 41,753.62	$ 1,391.79	30	$ 41,753.62
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,790,720.00	$ 41,798.39	$ 1,393.28	30	$ 41,798.39
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,790,720.00	$ 41,708.85	$ 1,390.30	30	$ 41,708.85
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,790,720.00	$ 41,664.09	$ 1,388.80	30	$ 41,664.09
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,790,720.00	$ 41,753.62	$ 1,391.79	30	$ 41,753.62
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,790,720.00	$ 41,753.62	$ 1,391.79	30	$ 41,753.62
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,790,720.00	$ 41,261.17	$ 1,375.37	30	$ 41,261.17
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,790,720.00	$ 41,104.49	$ 1,370.15	30	$ 41,104.49
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,790,720.00	$ 40,835.88	$ 1,361.20	30	$ 40,835.88
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,790,720.00	$ 40,522.50	$ 1,350.75	30	$ 40,522.50
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,790,720.00	$ 41,171.64	$ 1,372.39	27	$ 37,054.47
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,790,720.00	$ 40,925.41	$ 1,364.18	30	$ 40,925.41
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,790,720.00	$ 40,343.43	$ 1,344.78	30	$ 40,343.43
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,790,720.00	$ 39,224.23	$ 1,307.47	30	$ 39,224.23
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,790,720.00	$ 39,067.54	$ 1,302.25	30	$ 39,067.54
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,790,720.00	$ 39,067.54	$ 1,302.25	30	$ 39,067.54
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,790,720.00	$ 39,448.07	$ 1,314.94	30	$ 39,448.07
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,790,720.00	$ 39,582.37	$ 1,319.41	30	$ 39,582.37
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,790,720.00	$ 39,000.39	$ 1,300.01	30	$ 39,000.39
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,790,720.00	$ 38,440.79	$ 1,281.36	30	$ 38,440.79
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,790,720.00	$ 37,590.20	$ 1,253.01	30	$ 37,590.20
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,790,720.00	$ 37,276.82	$ 1,242.56	30	$ 37,276.82
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,790,720.00	$ 37,769.27	$ 1,258.98	27	$ 33,992.34
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,790,720.00	$ 37,478.28	$ 1,249.28	30	$ 37,478.28
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,790,720.00	$ 37,254.44	$ 1,241.81	30	$ 37,254.44
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,790,720.00	$ 37,052.98	$ 1,235.10	30	$ 37,052.98
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,790,720.00	$ 37,030.60	$ 1,234.35	30	$ 37,030.60
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,790,720.00	$ 36,963.45	$ 1,232.11	14	$ 17,249.61
									$ 1,486,494.58

Factura No 19

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
jul-18	20.03%	30.05%	29.05%	2.42%	$ 894,870.00	$ 21,659.58	$ 721.99	20	$ 14,439.72
ago-18	19.94%	29.91%	28.91%	2.41%	$ 894,870.00	$ 21,558.91	$ 718.63	30	$ 21,558.91
sep-18	19.81%	29.72%	28.72%	2.39%	$ 894,870.00	$ 21,413.49	$ 713.78	30	$ 21,413.49
oct-18	19.63%	29.45%	28.45%	2.37%	$ 894,870.00	$ 21,212.15	$ 707.07	30	$ 21,212.15
nov-18	19.49%	29.24%	28.24%	2.35%	$ 894,870.00	$ 21,055.55	$ 701.85	30	$ 21,055.55
dic-18	19.40%	29.10%	28.10%	2.34%	$ 894,870.00	$ 20,954.87	$ 698.50	30	$ 20,954.87
ene-19	19.16%	28.74%	27.74%	2.31%	$ 894,870.00	$ 20,686.41	$ 689.55	30	$ 20,686.41
feb-19	19.70%	29.55%	28.55%	2.38%	$ 894,870.00	$ 21,290.45	$ 709.68	27	$ 19,161.40
mar-19	19.37%	29.06%	28.06%	2.34%	$ 894,870.00	$ 20,921.31	$ 697.38	30	$ 20,921.31
abr-19	19.32%	28.98%	27.98%	2.33%	$ 894,870.00	$ 20,865.39	$ 695.51	30	$ 20,865.39
may-19	19.34%	29.01%	28.01%	2.33%	$ 894,870.00	$ 20,887.76	$ 696.26	30	$ 20,887.76
jun-19	19.30%	28.95%	27.95%	2.33%	$ 894,870.00	$ 20,843.01	$ 694.77	30	$ 20,843.01
jul-19	19.28%	28.92%	27.92%	2.33%	$ 894,870.00	$ 20,820.64	$ 694.02	30	$ 20,820.64
ago-19	19.32%	28.98%	27.98%	2.33%	$ 894,870.00	$ 20,865.39	$ 695.51	30	$ 20,865.39
sep-19	19.32%	28.98%	27.98%	2.33%	$ 894,870.00	$ 20,865.39	$ 695.51	30	$ 20,865.39
oct-19	19.10%	28.65%	27.65%	2.30%	$ 894,870.00	$ 20,619.30	$ 687.31	30	$ 20,619.30
nov-19	19.03%	28.55%	27.55%	2.30%	$ 894,870.00	$ 20,541.00	$ 684.70	30	$ 20,541.00
dic-19	18.91%	28.37%	27.37%	2.28%	$ 894,870.00	$ 20,406.76	$ 680.23	30	$ 20,406.76
ene-20	18.77%	28.16%	27.16%	2.26%	$ 894,870.00	$ 20,250.16	$ 675.01	30	$ 20,250.16
feb-20	19.06%	28.59%	27.59%	2.30%	$ 894,870.00	$ 20,574.55	$ 685.82	27	$ 18,517.10
mar-20	18.95%	28.43%	27.43%	2.29%	$ 894,870.00	$ 20,451.51	$ 681.72	30	$ 20,451.51
abr-20	18.69%	28.04%	27.04%	2.25%	$ 894,870.00	$ 20,160.68	$ 672.02	30	$ 20,160.68
may-20	18.19%	27.29%	26.29%	2.19%	$ 894,870.00	$ 19,601.38	$ 653.38	30	$ 19,601.38
jun-20	18.12%	27.18%	26.18%	2.18%	$ 894,870.00	$ 19,523.08	$ 650.77	30	$ 19,523.08
jul-20	18.12%	27.18%	26.18%	2.18%	$ 894,870.00	$ 19,523.08	$ 650.77	30	$ 19,523.08
ago-20	18.29%	27.44%	26.44%	2.20%	$ 894,870.00	$ 19,713.24	$ 657.11	30	$ 19,713.24
sep-20	18.35%	27.53%	26.53%	2.21%	$ 894,870.00	$ 19,780.36	$ 659.35	30	$ 19,780.36
oct-20	18.09%	27.14%	26.14%	2.18%	$ 894,870.00	$ 19,489.52	$ 649.65	30	$ 19,489.52
nov-20	17.84%	26.76%	25.76%	2.15%	$ 894,870.00	$ 19,209.88	$ 640.33	30	$ 19,209.88
dic-20	17.46%	26.19%	25.19%	2.10%	$ 894,870.00	$ 18,784.81	$ 626.16	30	$ 18,784.81
ene-21	17.32%	25.98%	24.98%	2.08%	$ 894,870.00	$ 18,628.21	$ 620.94	30	$ 18,628.21
feb-21	17.54%	26.31%	25.31%	2.11%	$ 894,870.00	$ 18,874.30	$ 629.14	27	$ 16,986.87
mar-21	17.41%	26.12%	25.12%	2.09%	$ 894,870.00	$ 18,728.88	$ 624.30	30	$ 18,728.88
abr-21	17.31%	25.97%	24.97%	2.08%	$ 894,870.00	$ 18,617.02	$ 620.57	30	$ 18,617.02
may-21	17.22%	25.83%	24.83%	2.07%	$ 894,870.00	$ 18,516.35	$ 617.21	30	$ 18,516.35
jun-21	17.21%	25.82%	24.82%	2.07%	$ 894,870.00	$ 18,505.17	$ 616.84	30	$ 18,505.17
jul-21	17.18%	25.77%	24.77%	2.06%	$ 894,870.00	$ 18,471.61	$ 615.72	14	$ 8,620.08
									$ 721,725.83

Factura No 20

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
ago-18	19.94%	29.91%	28.91%	2.41%	$ 142,600.00	$ 3,435.47	$ 114.52	16	$ 1,832.25
sep-18	19.81%	29.72%	28.72%	2.39%	$ 142,600.00	$ 3,412.30	$ 113.74	30	$ 3,412.30
oct-18	19.63%	29.45%	28.45%	2.37%	$ 142,600.00	$ 3,380.21	$ 112.67	30	$ 3,380.21
nov-18	19.49%	29.24%	28.24%	2.35%	$ 142,600.00	$ 3,355.26	$ 111.84	30	$ 3,355.26
dic-18	19.40%	29.10%	28.10%	2.34%	$ 142,600.00	$ 3,339.22	$ 111.31	30	$ 3,339.22
ene-19	19.16%	28.74%	27.74%	2.31%	$ 142,600.00	$ 3,296.44	$ 109.88	30	$ 3,296.44
feb-19	19.70%	29.55%	28.55%	2.38%	$ 142,600.00	$ 3,392.69	$ 113.09	27	$ 3,053.42
mar-19	19.37%	29.06%	28.06%	2.34%	$ 142,600.00	$ 3,333.87	$ 111.13	30	$ 3,333.87
abr-19	19.32%	28.98%	27.98%	2.33%	$ 142,600.00	$ 3,324.96	$ 110.83	30	$ 3,324.96
may-19	19.34%	29.01%	28.01%	2.33%	$ 142,600.00	$ 3,328.52	$ 110.95	30	$ 3,328.52
jun-19	19.30%	28.95%	27.95%	2.33%	$ 142,600.00	$ 3,321.39	$ 110.71	30	$ 3,321.39
jul-19	19.28%	28.92%	27.92%	2.33%	$ 142,600.00	$ 3,317.83	$ 110.59	30	$ 3,317.83
ago-19	19.32%	28.98%	27.98%	2.33%	$ 142,600.00	$ 3,324.96	$ 110.83	30	$ 3,324.96
sep-19	19.32%	28.98%	27.98%	2.33%	$ 142,600.00	$ 3,324.96	$ 110.83	30	$ 3,324.96
oct-19	19.10%	28.65%	27.65%	2.30%	$ 142,600.00	$ 3,285.74	$ 109.52	30	$ 3,285.74
nov-19	19.03%	28.55%	27.55%	2.30%	$ 142,600.00	$ 3,273.26	$ 109.11	30	$ 3,273.26
dic-19	18.91%	28.37%	27.37%	2.28%	$ 142,600.00	$ 3,251.87	$ 108.40	30	$ 3,251.87
ene-20	18.77%	28.16%	27.16%	2.26%	$ 142,600.00	$ 3,226.92	$ 107.56	30	$ 3,226.92
feb-20	19.06%	28.59%	27.59%	2.30%	$ 142,600.00	$ 3,278.61	$ 109.29	27	$ 2,950.75
mar-20	18.95%	28.43%	27.43%	2.29%	$ 142,600.00	$ 3,259.00	$ 108.63	30	$ 3,259.00
abr-20	18.69%	28.04%	27.04%	2.25%	$ 142,600.00	$ 3,212.66	$ 107.09	30	$ 3,212.66
may-20	18.19%	27.29%	26.29%	2.19%	$ 142,600.00	$ 3,123.53	$ 104.12	30	$ 3,123.53
jun-20	18.12%	27.18%	26.18%	2.18%	$ 142,600.00	$ 3,111.06	$ 103.70	30	$ 3,111.06
jul-20	18.12%	27.18%	26.18%	2.18%	$ 142,600.00	$ 3,111.06	$ 103.70	30	$ 3,111.06
ago-20	18.29%	27.44%	26.44%	2.20%	$ 142,600.00	$ 3,141.36	$ 104.71	30	$ 3,141.36
sep-20	18.35%	27.53%	26.53%	2.21%	$ 142,600.00	$ 3,152.05	$ 105.07	30	$ 3,152.05
oct-20	18.09%	27.14%	26.14%	2.18%	$ 142,600.00	$ 3,105.71	$ 103.52	30	$ 3,105.71
nov-20	17.84%	26.76%	25.76%	2.15%	$ 142,600.00	$ 3,061.15	$ 102.04	30	$ 3,061.15
dic-20	17.46%	26.19%	25.19%	2.10%	$ 142,600.00	$ 2,993.41	$ 99.78	30	$ 2,993.41
ene-21	17.32%	25.98%	24.98%	2.08%	$ 142,600.00	$ 2,968.46	$ 98.95	30	$ 2,968.46
feb-21	17.54%	26.31%	25.31%	2.11%	$ 142,600.00	$ 3,007.67	$ 100.26	27	$ 2,706.90
mar-21	17.41%	26.12%	25.12%	2.09%	$ 142,600.00	$ 2,984.50	$ 99.48	30	$ 2,984.50
abr-21	17.31%	25.97%	24.97%	2.08%	$ 142,600.00	$ 2,966.67	$ 98.89	30	$ 2,966.67
may-21	17.22%	25.83%	24.83%	2.07%	$ 142,600.00	$ 2,950.63	$ 98.35	30	$ 2,950.63
jun-21	17.21%	25.82%	24.82%	2.07%	$ 142,600.00	$ 2,948.85	$ 98.29	30	$ 2,948.85
jul-21	17.18%	25.77%	24.77%	2.06%	$ 142,600.00	$ 2,943.50	$ 98.12	14	$ 1,373.63
									$ 111,104.77

Factura No 21

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
ago-18	19.94%	29.91%	28.91%	2.41%	$ 1,946,830.00	$ 46,902.38	$ 1,563.41	19	$ 29,704.84
sep-18	19.81%	29.72%	28.72%	2.39%	$ 1,946,830.00	$ 46,586.02	$ 1,552.87	30	$ 46,586.02
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,946,830.00	$ 46,147.98	$ 1,538.27	30	$ 46,147.98
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,946,830.00	$ 45,807.29	$ 1,526.91	30	$ 45,807.29
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,946,830.00	$ 45,588.27	$ 1,519.61	30	$ 45,588.27
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,946,830.00	$ 45,004.22	$ 1,500.14	30	$ 45,004.22
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,946,830.00	$ 46,318.33	$ 1,543.94	27	$ 41,686.50
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,946,830.00	$ 45,515.26	$ 1,517.18	30	$ 45,515.26
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,946,830.00	$ 45,393.59	$ 1,513.12	30	$ 45,393.59
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,946,830.00	$ 45,442.26	$ 1,514.74	30	$ 45,442.26
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,946,830.00	$ 45,344.92	$ 1,511.50	30	$ 45,344.92
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,946,830.00	$ 45,296.24	$ 1,509.87	30	$ 45,296.24
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,946,830.00	$ 45,393.59	$ 1,513.12	30	$ 45,393.59
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,946,830.00	$ 45,393.59	$ 1,513.12	30	$ 45,393.59
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,946,830.00	$ 44,858.21	$ 1,495.27	30	$ 44,858.21
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,946,830.00	$ 44,687.86	$ 1,489.60	30	$ 44,687.86
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,946,830.00	$ 44,395.84	$ 1,479.86	30	$ 44,395.84
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,946,830.00	$ 44,055.14	$ 1,468.50	30	$ 44,055.14
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,946,830.00	$ 44,760.87	$ 1,492.03	27	$ 40,284.78
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,946,830.00	$ 44,493.18	$ 1,483.11	30	$ 44,493.18
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,946,830.00	$ 43,860.46	$ 1,462.02	30	$ 43,860.46
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,946,830.00	$ 42,643.69	$ 1,421.46	30	$ 42,643.69
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,946,830.00	$ 42,473.34	$ 1,415.78	30	$ 42,473.34
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,946,830.00	$ 42,473.34	$ 1,415.78	30	$ 42,473.34
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,946,830.00	$ 42,887.04	$ 1,429.57	30	$ 42,887.04
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,946,830.00	$ 43,033.05	$ 1,434.44	30	$ 43,033.05
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,946,830.00	$ 42,400.34	$ 1,413.34	30	$ 42,400.34
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,946,830.00	$ 41,791.95	$ 1,393.07	30	$ 41,791.95
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,946,830.00	$ 40,867.21	$ 1,362.24	30	$ 40,867.21
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,946,830.00	$ 40,526.51	$ 1,350.88	30	$ 40,526.51
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,946,830.00	$ 41,061.89	$ 1,368.73	27	$ 36,955.70
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,946,830.00	$ 40,745.53	$ 1,358.18	30	$ 40,745.53
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,946,830.00	$ 40,502.18	$ 1,350.07	30	$ 40,502.18
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,946,830.00	$ 40,283.16	$ 1,342.77	30	$ 40,283.16
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,946,830.00	$ 40,258.82	$ 1,341.96	30	$ 40,258.82
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,946,830.00	$ 40,185.82	$ 1,339.53	14	$ 18,753.38
									$ 1,521,535.25

Factura No 22

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
sep-18	19.81%	29.72%	28.72%	2.39%	$ 2,107,680.00	$ 50,435.03	$ 1,681.17	19	$ 31,942.18
oct-18	19.63%	29.45%	28.45%	2.37%	$ 2,107,680.00	$ 49,960.80	$ 1,665.36	30	$ 49,960.80
nov-18	19.49%	29.24%	28.24%	2.35%	$ 2,107,680.00	$ 49,591.95	$ 1,653.07	30	$ 49,591.95
dic-18	19.40%	29.10%	28.10%	2.34%	$ 2,107,680.00	$ 49,354.84	$ 1,645.16	30	$ 49,354.84
ene-19	19.16%	28.74%	27.74%	2.31%	$ 2,107,680.00	$ 48,722.54	$ 1,624.08	30	$ 48,722.54
feb-19	19.70%	29.55%	28.55%	2.38%	$ 2,107,680.00	$ 50,145.22	$ 1,671.51	27	$ 45,130.70
mar-19	19.37%	29.06%	28.06%	2.34%	$ 2,107,680.00	$ 49,275.80	$ 1,642.53	30	$ 49,275.80
abr-19	19.32%	28.98%	27.98%	2.33%	$ 2,107,680.00	$ 49,144.07	$ 1,638.14	30	$ 49,144.07
may-19	19.34%	29.01%	28.01%	2.33%	$ 2,107,680.00	$ 49,196.76	$ 1,639.89	30	$ 49,196.76
jun-19	19.30%	28.95%	27.95%	2.33%	$ 2,107,680.00	$ 49,091.38	$ 1,636.38	30	$ 49,091.38
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,107,680.00	$ 49,038.69	$ 1,634.62	30	$ 49,038.69
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,107,680.00	$ 49,144.07	$ 1,638.14	30	$ 49,144.07
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,107,680.00	$ 49,144.07	$ 1,638.14	30	$ 49,144.07
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,107,680.00	$ 48,564.46	$ 1,618.82	30	$ 48,564.46
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,107,680.00	$ 48,380.04	$ 1,612.67	30	$ 48,380.04
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,107,680.00	$ 48,063.89	$ 1,602.13	30	$ 48,063.89
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,107,680.00	$ 47,695.04	$ 1,589.83	30	$ 47,695.04
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,107,680.00	$ 48,459.08	$ 1,615.30	27	$ 43,613.17
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,107,680.00	$ 48,169.27	$ 1,605.64	30	$ 48,169.27
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,107,680.00	$ 47,484.27	$ 1,582.81	30	$ 47,484.27
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,107,680.00	$ 46,166.97	$ 1,538.90	30	$ 46,166.97
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,107,680.00	$ 45,982.55	$ 1,532.75	30	$ 45,982.55
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,107,680.00	$ 45,982.55	$ 1,532.75	30	$ 45,982.55
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,107,680.00	$ 46,430.43	$ 1,547.68	30	$ 46,430.43
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,107,680.00	$ 46,588.51	$ 1,552.95	30	$ 46,588.51
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,107,680.00	$ 45,903.51	$ 1,530.12	30	$ 45,903.51
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,107,680.00	$ 45,244.86	$ 1,508.16	30	$ 45,244.86
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,107,680.00	$ 44,243.72	$ 1,474.79	30	$ 44,243.72
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,107,680.00	$ 43,874.87	$ 1,462.50	30	$ 43,874.87
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,107,680.00	$ 44,454.48	$ 1,481.82	27	$ 40,009.04
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,107,680.00	$ 44,111.99	$ 1,470.40	30	$ 44,111.99
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,107,680.00	$ 43,848.53	$ 1,461.62	30	$ 43,848.53
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,107,680.00	$ 43,611.41	$ 1,453.71	30	$ 43,611.41
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,107,680.00	$ 43,585.07	$ 1,452.84	30	$ 43,585.07
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,107,680.00	$ 43,506.03	$ 1,450.20	14	$ 20,302.81
									$ 1,596,594.82

Factura No 23

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
oct-18	19.63%	29.45%	28.45%	2.37%	$ 1,876,460.00	$ 44,479.92	$ 1,482.66	20	$ 29,653.28
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,876,460.00	$ 44,151.54	$ 1,471.72	30	$ 44,151.54
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,876,460.00	$ 43,940.44	$ 1,464.68	30	$ 43,940.44
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,876,460.00	$ 43,377.50	$ 1,445.92	30	$ 43,377.50
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,876,460.00	$ 44,644.11	$ 1,488.14	27	$ 40,179.70
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,876,460.00	$ 43,870.07	$ 1,462.34	30	$ 43,870.07
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,876,460.00	$ 43,752.79	$ 1,458.43	30	$ 43,752.79
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,876,460.00	$ 43,799.70	$ 1,459.99	30	$ 43,799.70
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,876,460.00	$ 43,705.88	$ 1,456.86	30	$ 43,705.88
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,876,460.00	$ 43,658.97	$ 1,455.30	30	$ 43,658.97
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,876,460.00	$ 43,752.79	$ 1,458.43	30	$ 43,752.79
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,876,460.00	$ 43,752.79	$ 1,458.43	30	$ 43,752.79
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,876,460.00	$ 43,236.77	$ 1,441.23	30	$ 43,236.77
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,876,460.00	$ 43,072.58	$ 1,435.75	30	$ 43,072.58
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,876,460.00	$ 42,791.11	$ 1,426.37	30	$ 42,791.11
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,876,460.00	$ 42,462.73	$ 1,415.42	30	$ 42,462.73
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,876,460.00	$ 43,142.94	$ 1,438.10	27	$ 38,828.65
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,876,460.00	$ 42,884.93	$ 1,429.50	30	$ 42,884.93
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,876,460.00	$ 42,275.08	$ 1,409.17	30	$ 42,275.08
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,876,460.00	$ 41,102.29	$ 1,370.08	30	$ 41,102.29
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,876,460.00	$ 40,938.10	$ 1,364.60	30	$ 40,938.10
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,876,460.00	$ 40,938.10	$ 1,364.60	30	$ 40,938.10
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,876,460.00	$ 41,336.85	$ 1,377.90	30	$ 41,336.85
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,876,460.00	$ 41,477.58	$ 1,382.59	30	$ 41,477.58
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,876,460.00	$ 40,867.74	$ 1,362.26	30	$ 40,867.74
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,876,460.00	$ 40,281.34	$ 1,342.71	30	$ 40,281.34
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,876,460.00	$ 39,390.02	$ 1,313.00	30	$ 39,390.02
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,876,460.00	$ 39,061.64	$ 1,302.05	30	$ 39,061.64
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,876,460.00	$ 39,577.67	$ 1,319.26	27	$ 35,619.90
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,876,460.00	$ 39,272.74	$ 1,309.09	30	$ 39,272.74
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,876,460.00	$ 39,038.19	$ 1,301.27	30	$ 39,038.19
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,876,460.00	$ 38,827.08	$ 1,294.24	30	$ 38,827.08
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,876,460.00	$ 38,803.63	$ 1,293.45	30	$ 38,803.63
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,876,460.00	$ 38,733.26	$ 1,291.11	14	$ 18,075.52
									$ 1,378,178.04

Factura No 24

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
nov-18	19.49%	29.24%	28.24%	2.35%	$ 1,933,670.00	$ 45,497.64	$ 1,516.59	20	$ 30,331.76
dic-18	19.40%	29.10%	28.10%	2.34%	$ 1,933,670.00	$ 45,280.11	$ 1,509.34	30	$ 45,280.11
ene-19	19.16%	28.74%	27.74%	2.31%	$ 1,933,670.00	$ 44,700.00	$ 1,490.00	30	$ 44,700.00
feb-19	19.70%	29.55%	28.55%	2.38%	$ 1,933,670.00	$ 46,005.23	$ 1,533.51	27	$ 41,404.71
mar-19	19.37%	29.06%	28.06%	2.34%	$ 1,933,670.00	$ 45,207.59	$ 1,506.92	30	$ 45,207.59
abr-19	19.32%	28.98%	27.98%	2.33%	$ 1,933,670.00	$ 45,086.74	$ 1,502.89	30	$ 45,086.74
may-19	19.34%	29.01%	28.01%	2.33%	$ 1,933,670.00	$ 45,135.08	$ 1,504.50	30	$ 45,135.08
jun-19	19.30%	28.95%	27.95%	2.33%	$ 1,933,670.00	$ 45,038.40	$ 1,501.28	30	$ 45,038.40
jul-19	19.28%	28.92%	27.92%	2.33%	$ 1,933,670.00	$ 44,990.06	$ 1,499.67	30	$ 44,990.06
ago-19	19.32%	28.98%	27.98%	2.33%	$ 1,933,670.00	$ 45,086.74	$ 1,502.89	30	$ 45,086.74
sep-19	19.32%	28.98%	27.98%	2.33%	$ 1,933,670.00	$ 45,086.74	$ 1,502.89	30	$ 45,086.74
oct-19	19.10%	28.65%	27.65%	2.30%	$ 1,933,670.00	$ 44,554.98	$ 1,485.17	30	$ 44,554.98
nov-19	19.03%	28.55%	27.55%	2.30%	$ 1,933,670.00	$ 44,385.78	$ 1,479.53	30	$ 44,385.78
dic-19	18.91%	28.37%	27.37%	2.28%	$ 1,933,670.00	$ 44,095.73	$ 1,469.86	30	$ 44,095.73
ene-20	18.77%	28.16%	27.16%	2.26%	$ 1,933,670.00	$ 43,757.34	$ 1,458.58	30	$ 43,757.34
feb-20	19.06%	28.59%	27.59%	2.30%	$ 1,933,670.00	$ 44,458.30	$ 1,481.94	27	$ 40,012.47
mar-20	18.95%	28.43%	27.43%	2.29%	$ 1,933,670.00	$ 44,192.42	$ 1,473.08	30	$ 44,192.42
abr-20	18.69%	28.04%	27.04%	2.25%	$ 1,933,670.00	$ 43,563.97	$ 1,452.13	30	$ 43,563.97
may-20	18.19%	27.29%	26.29%	2.19%	$ 1,933,670.00	$ 42,355.43	$ 1,411.85	30	$ 42,355.43
jun-20	18.12%	27.18%	26.18%	2.18%	$ 1,933,670.00	$ 42,186.23	$ 1,406.21	30	$ 42,186.23
jul-20	18.12%	27.18%	26.18%	2.18%	$ 1,933,670.00	$ 42,186.23	$ 1,406.21	30	$ 42,186.23
ago-20	18.29%	27.44%	26.44%	2.20%	$ 1,933,670.00	$ 42,597.14	$ 1,419.90	30	$ 42,597.14
sep-20	18.35%	27.53%	26.53%	2.21%	$ 1,933,670.00	$ 42,742.16	$ 1,424.74	30	$ 42,742.16
oct-20	18.09%	27.14%	26.14%	2.18%	$ 1,933,670.00	$ 42,113.72	$ 1,403.79	30	$ 42,113.72
nov-20	17.84%	26.76%	25.76%	2.15%	$ 1,933,670.00	$ 41,509.45	$ 1,383.65	30	$ 41,509.45
dic-20	17.46%	26.19%	25.19%	2.10%	$ 1,933,670.00	$ 40,590.96	$ 1,353.03	30	$ 40,590.96
ene-21	17.32%	25.98%	24.98%	2.08%	$ 1,933,670.00	$ 40,252.56	$ 1,341.75	30	$ 40,252.56
feb-21	17.54%	26.31%	25.31%	2.11%	$ 1,933,670.00	$ 40,784.32	$ 1,359.48	27	$ 36,705.89
mar-21	17.41%	26.12%	25.12%	2.09%	$ 1,933,670.00	$ 40,470.10	$ 1,349.00	30	$ 40,470.10
abr-21	17.31%	25.97%	24.97%	2.08%	$ 1,933,670.00	$ 40,228.39	$ 1,340.95	30	$ 40,228.39
may-21	17.22%	25.83%	24.83%	2.07%	$ 1,933,670.00	$ 40,010.86	$ 1,333.70	30	$ 40,010.86
jun-21	17.21%	25.82%	24.82%	2.07%	$ 1,933,670.00	$ 39,986.68	$ 1,332.89	30	$ 39,986.68
jul-21	17.18%	25.77%	24.77%	2.06%	$ 1,933,670.00	$ 39,914.17	$ 1,330.47	14	$ 18,626.61
									$ 1,374,473.05

Factura No 25

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
nov-18	19.49%	29.24%	28.24%	2.35%	$ 2,182,490.00	$ 51,352.17	$ 1,711.74	8	$ 13,693.91
dic-18	19.40%	29.10%	28.10%	2.34%	$ 2,182,490.00	$ 51,106.64	$ 1,703.55	30	$ 51,106.64
ene-19	19.16%	28.74%	27.74%	2.31%	$ 2,182,490.00	$ 50,451.89	$ 1,681.73	30	$ 50,451.89
feb-19	19.70%	29.55%	28.55%	2.38%	$ 2,182,490.00	$ 51,925.07	$ 1,730.84	27	$ 46,732.57
mar-19	19.37%	29.06%	28.06%	2.34%	$ 2,182,490.00	$ 51,024.80	$ 1,700.83	30	$ 51,024.80
abr-19	19.32%	28.98%	27.98%	2.33%	$ 2,182,490.00	$ 50,888.39	$ 1,696.28	30	$ 50,888.39
may-19	19.34%	29.01%	28.01%	2.33%	$ 2,182,490.00	$ 50,942.95	$ 1,698.10	30	$ 50,942.95
jun-19	19.30%	28.95%	27.95%	2.33%	$ 2,182,490.00	$ 50,833.83	$ 1,694.46	30	$ 50,833.83
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,182,490.00	$ 50,779.27	$ 1,692.64	30	$ 50,779.27
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,182,490.00	$ 50,888.39	$ 1,696.28	30	$ 50,888.39
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,182,490.00	$ 50,888.39	$ 1,696.28	30	$ 50,888.39
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,182,490.00	$ 50,288.21	$ 1,676.27	30	$ 50,288.21
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,182,490.00	$ 50,097.24	$ 1,669.91	30	$ 50,097.24
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,182,490.00	$ 49,769.87	$ 1,659.00	30	$ 49,769.87
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,182,490.00	$ 49,387.93	$ 1,646.26	30	$ 49,387.93
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,182,490.00	$ 50,179.08	$ 1,672.64	27	$ 45,161.17
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,182,490.00	$ 49,878.99	$ 1,662.63	30	$ 49,878.99
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,182,490.00	$ 49,169.68	$ 1,638.99	30	$ 49,169.68
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,182,490.00	$ 47,805.62	$ 1,593.52	30	$ 47,805.62
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,182,490.00	$ 47,614.66	$ 1,587.16	30	$ 47,614.66
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,182,490.00	$ 47,614.66	$ 1,587.16	30	$ 47,614.66
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,182,490.00	$ 48,078.44	$ 1,602.61	30	$ 48,078.44
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,182,490.00	$ 48,242.12	$ 1,608.07	30	$ 48,242.12
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,182,490.00	$ 47,532.81	$ 1,584.43	30	$ 47,532.81
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,182,490.00	$ 46,850.79	$ 1,561.69	30	$ 46,850.79
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,182,490.00	$ 45,814.10	$ 1,527.14	30	$ 45,814.10
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,182,490.00	$ 45,432.17	$ 1,514.41	30	$ 45,432.17
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,182,490.00	$ 46,032.35	$ 1,534.41	27	$ 41,429.12
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,182,490.00	$ 45,677.70	$ 1,522.59	30	$ 45,677.70
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,182,490.00	$ 45,404.89	$ 1,513.50	30	$ 45,404.89
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,182,490.00	$ 45,159.36	$ 1,505.31	30	$ 45,159.36
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,182,490.00	$ 45,132.07	$ 1,504.40	30	$ 45,132.07
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,182,490.00	$ 45,050.23	$ 1,501.67	14	$ 21,023.44
									$ 1,530,796.06

Factura No 26

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
dic-18	19.40%	29.10%	28.10%	2.34%	$ 2,035,160.00	$ 47,656.66	$ 1,588.56	21	$ 33,359.66
ene-19	19.16%	28.74%	27.74%	2.31%	$ 2,035,160.00	$ 47,046.12	$ 1,568.20	30	$ 47,046.12
feb-19	19.70%	29.55%	28.55%	2.38%	$ 2,035,160.00	$ 48,419.85	$ 1,613.99	27	$ 43,577.86
mar-19	19.37%	29.06%	28.06%	2.34%	$ 2,035,160.00	$ 47,580.34	$ 1,586.01	30	$ 47,580.34
abr-19	19.32%	28.98%	27.98%	2.33%	$ 2,035,160.00	$ 47,453.15	$ 1,581.77	30	$ 47,453.15
may-19	19.34%	29.01%	28.01%	2.33%	$ 2,035,160.00	$ 47,504.03	$ 1,583.47	30	$ 47,504.03
jun-19	19.30%	28.95%	27.95%	2.33%	$ 2,035,160.00	$ 47,402.27	$ 1,580.08	30	$ 47,402.27
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,035,160.00	$ 47,351.39	$ 1,578.38	30	$ 47,351.39
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,035,160.00	$ 47,453.15	$ 1,581.77	30	$ 47,453.15
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,035,160.00	$ 47,453.15	$ 1,581.77	30	$ 47,453.15
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,035,160.00	$ 46,893.48	$ 1,563.12	30	$ 46,893.48
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,035,160.00	$ 46,715.40	$ 1,557.18	30	$ 46,715.40
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,035,160.00	$ 46,410.13	$ 1,547.00	30	$ 46,410.13
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,035,160.00	$ 46,053.97	$ 1,535.13	30	$ 46,053.97
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,035,160.00	$ 46,791.72	$ 1,559.72	27	$ 42,112.55
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,035,160.00	$ 46,511.89	$ 1,550.40	30	$ 46,511.89
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,035,160.00	$ 45,850.46	$ 1,528.35	30	$ 45,850.46
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,035,160.00	$ 44,578.48	$ 1,485.95	30	$ 44,578.48
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,035,160.00	$ 44,400.41	$ 1,480.01	30	$ 44,400.41
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,035,160.00	$ 44,400.41	$ 1,480.01	30	$ 44,400.41
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,035,160.00	$ 44,832.88	$ 1,494.43	30	$ 44,832.88
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,035,160.00	$ 44,985.52	$ 1,499.52	30	$ 44,985.52
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,035,160.00	$ 44,324.09	$ 1,477.47	30	$ 44,324.09
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,035,160.00	$ 43,688.10	$ 1,456.27	30	$ 43,688.10
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,035,160.00	$ 42,721.40	$ 1,424.05	30	$ 42,721.40
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,035,160.00	$ 42,365.25	$ 1,412.17	30	$ 42,365.25
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,035,160.00	$ 42,924.92	$ 1,430.83	27	$ 38,632.42
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,035,160.00	$ 42,594.20	$ 1,419.81	30	$ 42,594.20
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,035,160.00	$ 42,339.81	$ 1,411.33	30	$ 42,339.81
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,035,160.00	$ 42,110.85	$ 1,403.70	30	$ 42,110.85
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,035,160.00	$ 42,085.41	$ 1,402.85	30	$ 42,085.41
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,035,160.00	$ 42,009.09	$ 1,400.30	14	$ 19,604.24
									$ 1,400,392.47

Factura No 27

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
dic-18	19.40%	29.10%	28.10%	2.34%	$ 2,103,550.00	$ 49,258.13	$ 1,641.94	1	$ 1,641.94
ene-19	19.16%	28.74%	27.74%	2.31%	$ 2,103,550.00	$ 48,627.06	$ 1,620.90	30	$ 48,627.06
feb-19	19.70%	29.55%	28.55%	2.38%	$ 2,103,550.00	$ 50,046.96	$ 1,668.23	27	$ 45,042.26
mar-19	19.37%	29.06%	28.06%	2.34%	$ 2,103,550.00	$ 49,179.25	$ 1,639.31	30	$ 49,179.25
abr-19	19.32%	28.98%	27.98%	2.33%	$ 2,103,550.00	$ 49,047.77	$ 1,634.93	30	$ 49,047.77
may-19	19.34%	29.01%	28.01%	2.33%	$ 2,103,550.00	$ 49,100.36	$ 1,636.68	30	$ 49,100.36
jun-19	19.30%	28.95%	27.95%	2.33%	$ 2,103,550.00	$ 48,995.19	$ 1,633.17	30	$ 48,995.19
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,103,550.00	$ 48,942.60	$ 1,631.42	30	$ 48,942.60
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,103,550.00	$ 49,047.77	$ 1,634.93	30	$ 49,047.77
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,103,550.00	$ 49,047.77	$ 1,634.93	30	$ 49,047.77
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,103,550.00	$ 48,469.30	$ 1,615.64	30	$ 48,469.30
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,103,550.00	$ 48,285.24	$ 1,609.51	30	$ 48,285.24
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,103,550.00	$ 47,969.70	$ 1,598.99	30	$ 47,969.70
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,103,550.00	$ 47,601.58	$ 1,586.72	30	$ 47,601.58
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,103,550.00	$ 48,364.12	$ 1,612.14	27	$ 43,527.71
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,103,550.00	$ 48,074.88	$ 1,602.50	30	$ 48,074.88
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,103,550.00	$ 47,391.23	$ 1,579.71	30	$ 47,391.23
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,103,550.00	$ 46,076.51	$ 1,535.88	30	$ 46,076.51
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,103,550.00	$ 45,892.45	$ 1,529.75	30	$ 45,892.45
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,103,550.00	$ 45,892.45	$ 1,529.75	30	$ 45,892.45
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,103,550.00	$ 46,339.45	$ 1,544.65	30	$ 46,339.45
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,103,550.00	$ 46,497.22	$ 1,549.91	30	$ 46,497.22
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,103,550.00	$ 45,813.57	$ 1,527.12	30	$ 45,813.57
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,103,550.00	$ 45,156.21	$ 1,505.21	30	$ 45,156.21
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,103,550.00	$ 44,157.02	$ 1,471.90	30	$ 44,157.02
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,103,550.00	$ 43,788.90	$ 1,459.63	30	$ 43,788.90
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,103,550.00	$ 44,367.38	$ 1,478.91	27	$ 39,930.64
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,103,550.00	$ 44,025.55	$ 1,467.52	30	$ 44,025.55
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,103,550.00	$ 43,762.60	$ 1,458.75	30	$ 43,762.60
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,103,550.00	$ 43,525.96	$ 1,450.87	30	$ 43,525.96
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,103,550.00	$ 43,499.66	$ 1,449.99	30	$ 43,499.66
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,103,550.00	$ 43,420.78	$ 1,447.36	14	$ 20,263.03
									$ 1,414,612.83

Factura No 28

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
feb-19	19.70%	29.55%	28.55%	2.38%	$ 2,000,870.00	$ 47,604.03	$ 1,586.80	17	$ 26,975.62
mar-19	19.37%	29.06%	28.06%	2.34%	$ 2,000,870.00	$ 46,778.67	$ 1,559.29	30	$ 46,778.67
abr-19	19.32%	28.98%	27.98%	2.33%	$ 2,000,870.00	$ 46,653.62	$ 1,555.12	30	$ 46,653.62
may-19	19.34%	29.01%	28.01%	2.33%	$ 2,000,870.00	$ 46,703.64	$ 1,556.79	30	$ 46,703.64
jun-19	19.30%	28.95%	27.95%	2.33%	$ 2,000,870.00	$ 46,603.60	$ 1,553.45	30	$ 46,603.60
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,000,870.00	$ 46,553.58	$ 1,551.79	30	$ 46,553.58
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,000,870.00	$ 46,653.62	$ 1,555.12	30	$ 46,653.62
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,000,870.00	$ 46,653.62	$ 1,555.12	30	$ 46,653.62
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,000,870.00	$ 46,103.38	$ 1,536.78	30	$ 46,103.38
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,000,870.00	$ 45,928.30	$ 1,530.94	30	$ 45,928.30
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,000,870.00	$ 45,628.17	$ 1,520.94	30	$ 45,628.17
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,000,870.00	$ 45,278.02	$ 1,509.27	30	$ 45,278.02
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,000,870.00	$ 46,003.34	$ 1,533.44	27	$ 41,403.00
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,000,870.00	$ 45,728.22	$ 1,524.27	30	$ 45,728.22
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,000,870.00	$ 45,077.93	$ 1,502.60	30	$ 45,077.93
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,000,870.00	$ 43,827.39	$ 1,460.91	30	$ 43,827.39
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,000,870.00	$ 43,652.31	$ 1,455.08	30	$ 43,652.31
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,000,870.00	$ 43,652.31	$ 1,455.08	30	$ 43,652.31
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,000,870.00	$ 44,077.50	$ 1,469.25	30	$ 44,077.50
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,000,870.00	$ 44,227.56	$ 1,474.25	30	$ 44,227.56
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,000,870.00	$ 43,577.28	$ 1,452.58	30	$ 43,577.28
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,000,870.00	$ 42,952.01	$ 1,431.73	30	$ 42,952.01
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,000,870.00	$ 42,001.60	$ 1,400.05	30	$ 42,001.60
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,000,870.00	$ 41,651.44	$ 1,388.38	30	$ 41,651.44
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,000,870.00	$ 42,201.68	$ 1,406.72	27	$ 37,981.51
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,000,870.00	$ 41,876.54	$ 1,395.88	30	$ 41,876.54
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,000,870.00	$ 41,626.43	$ 1,387.55	30	$ 41,626.43
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,000,870.00	$ 41,401.34	$ 1,380.04	30	$ 41,401.34
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,000,870.00	$ 41,376.32	$ 1,379.21	30	$ 41,376.32
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,000,870.00	$ 41,301.29	$ 1,376.71	14	$ 19,273.94
									$ 1,281,878.49

Factura No 29

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
mar-19	19.37%	29.06%	28.06%	2.34%	$ 2,133,150.00	$ 49,871.27	$ 1,662.38	20	$ 33,247.51
abr-19	19.32%	28.98%	27.98%	2.33%	$ 2,133,150.00	$ 49,737.95	$ 1,657.93	30	$ 49,737.95
may-19	19.34%	29.01%	28.01%	2.33%	$ 2,133,150.00	$ 49,791.28	$ 1,659.71	30	$ 49,791.28
jun-19	19.30%	28.95%	27.95%	2.33%	$ 2,133,150.00	$ 49,684.62	$ 1,656.15	30	$ 49,684.62
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,133,150.00	$ 49,631.29	$ 1,654.38	30	$ 49,631.29
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,133,150.00	$ 49,737.95	$ 1,657.93	30	$ 49,737.95
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,133,150.00	$ 49,737.95	$ 1,657.93	30	$ 49,737.95
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,133,150.00	$ 49,151.33	$ 1,638.38	30	$ 49,151.33
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,133,150.00	$ 48,964.68	$ 1,632.16	30	$ 48,964.68
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,133,150.00	$ 48,644.71	$ 1,621.49	30	$ 48,644.71
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,133,150.00	$ 48,271.41	$ 1,609.05	30	$ 48,271.41
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,133,150.00	$ 49,044.67	$ 1,634.82	27	$ 44,140.21
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,133,150.00	$ 48,751.37	$ 1,625.05	30	$ 48,751.37
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,133,150.00	$ 48,058.09	$ 1,601.94	30	$ 48,058.09
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,133,150.00	$ 46,724.87	$ 1,557.50	30	$ 46,724.87
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,133,150.00	$ 46,538.22	$ 1,551.27	30	$ 46,538.22
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,133,150.00	$ 46,538.22	$ 1,551.27	30	$ 46,538.22
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,133,150.00	$ 46,991.52	$ 1,566.38	30	$ 46,991.52
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,133,150.00	$ 47,151.50	$ 1,571.72	30	$ 47,151.50
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,133,150.00	$ 46,458.23	$ 1,548.61	30	$ 46,458.23
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,133,150.00	$ 45,791.62	$ 1,526.39	30	$ 45,791.62
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,133,150.00	$ 44,778.37	$ 1,492.61	30	$ 44,778.37
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,133,150.00	$ 44,405.07	$ 1,480.17	30	$ 44,405.07
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,133,150.00	$ 44,991.69	$ 1,499.72	27	$ 40,492.52
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,133,150.00	$ 44,645.05	$ 1,488.17	30	$ 44,645.05
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,133,150.00	$ 44,378.41	$ 1,479.28	30	$ 44,378.41
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,133,150.00	$ 44,138.43	$ 1,471.28	30	$ 44,138.43
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,133,150.00	$ 44,111.76	$ 1,470.39	30	$ 44,111.76
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,133,150.00	$ 44,031.77	$ 1,467.73	14	$ 20,548.16
									$ 1,321,242.30

Factura No 30

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
abr-19	19.32%	28.98%	27.98%	2.33%	$ 2,550,360.00	$ 59,465.89	$ 1,982.20	19	$ 37,661.73
may-19	19.34%	29.01%	28.01%	2.33%	$ 2,550,360.00	$ 59,529.65	$ 1,984.32	30	$ 59,529.65
jun-19	19.30%	28.95%	27.95%	2.33%	$ 2,550,360.00	$ 59,402.14	$ 1,980.07	30	$ 59,402.14
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,550,360.00	$ 59,338.38	$ 1,977.95	30	$ 59,338.38
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,550,360.00	$ 59,465.89	$ 1,982.20	30	$ 59,465.89
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,550,360.00	$ 59,465.89	$ 1,982.20	30	$ 59,465.89
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,550,360.00	$ 58,764.55	$ 1,958.82	30	$ 58,764.55
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,550,360.00	$ 58,541.39	$ 1,951.38	30	$ 58,541.39
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,550,360.00	$ 58,158.83	$ 1,938.63	30	$ 58,158.83
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,550,360.00	$ 57,712.52	$ 1,923.75	30	$ 57,712.52
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,550,360.00	$ 58,637.03	$ 1,954.57	27	$ 52,773.32
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,550,360.00	$ 58,286.35	$ 1,942.88	30	$ 58,286.35
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,550,360.00	$ 57,457.49	$ 1,915.25	30	$ 57,457.49
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,550,360.00	$ 55,863.51	$ 1,862.12	30	$ 55,863.51
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,550,360.00	$ 55,640.35	$ 1,854.68	30	$ 55,640.35
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,550,360.00	$ 55,640.35	$ 1,854.68	30	$ 55,640.35
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,550,360.00	$ 56,182.31	$ 1,872.74	30	$ 56,182.31
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,550,360.00	$ 56,373.58	$ 1,879.12	30	$ 56,373.58
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,550,360.00	$ 55,544.72	$ 1,851.49	30	$ 55,544.72
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,550,360.00	$ 54,747.73	$ 1,824.92	30	$ 54,747.73
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,550,360.00	$ 53,536.31	$ 1,784.54	30	$ 53,536.31
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,550,360.00	$ 53,089.99	$ 1,769.67	30	$ 53,089.99
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,550,360.00	$ 53,791.34	$ 1,793.04	27	$ 48,412.21
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,550,360.00	$ 53,376.91	$ 1,779.23	30	$ 53,376.91
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,550,360.00	$ 53,058.11	$ 1,768.60	30	$ 53,058.11
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,550,360.00	$ 52,771.20	$ 1,759.04	30	$ 52,771.20
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,550,360.00	$ 52,739.32	$ 1,757.98	30	$ 52,739.32
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,550,360.00	$ 52,643.68	$ 1,754.79	14	$ 24,567.05
									$ 1,518,101.79

Factura No 31

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
may-19	19.34%	29.01%	28.01%	2.33%	$ 3,032,960.00	$ 70,794.34	$ 2,359.81	21	$ 49,556.04
jun-19	19.30%	28.95%	27.95%	2.33%	$ 3,032,960.00	$ 70,642.69	$ 2,354.76	30	$ 70,642.69
jul-19	19.28%	28.92%	27.92%	2.33%	$ 3,032,960.00	$ 70,566.87	$ 2,352.23	30	$ 70,566.87
ago-19	19.32%	28.98%	27.98%	2.33%	$ 3,032,960.00	$ 70,718.52	$ 2,357.28	30	$ 70,718.52
sep-19	19.32%	28.98%	27.98%	2.33%	$ 3,032,960.00	$ 70,718.52	$ 2,357.28	30	$ 70,718.52
oct-19	19.10%	28.65%	27.65%	2.30%	$ 3,032,960.00	$ 69,884.45	$ 2,329.48	30	$ 69,884.45
nov-19	19.03%	28.55%	27.55%	2.30%	$ 3,032,960.00	$ 69,619.07	$ 2,320.64	30	$ 69,619.07
dic-19	18.91%	28.37%	27.37%	2.28%	$ 3,032,960.00	$ 69,164.13	$ 2,305.47	30	$ 69,164.13
ene-20	18.77%	28.16%	27.16%	2.26%	$ 3,032,960.00	$ 68,633.36	$ 2,287.78	30	$ 68,633.36
feb-20	19.06%	28.59%	27.59%	2.30%	$ 3,032,960.00	$ 69,732.81	$ 2,324.43	27	$ 62,759.52
mar-20	18.95%	28.43%	27.43%	2.29%	$ 3,032,960.00	$ 69,315.77	$ 2,310.53	30	$ 69,315.77
abr-20	18.69%	28.04%	27.04%	2.25%	$ 3,032,960.00	$ 68,330.06	$ 2,277.67	30	$ 68,330.06
may-20	18.19%	27.29%	26.29%	2.19%	$ 3,032,960.00	$ 66,434.46	$ 2,214.48	30	$ 66,434.46
jun-20	18.12%	27.18%	26.18%	2.18%	$ 3,032,960.00	$ 66,169.08	$ 2,205.64	30	$ 66,169.08
jul-20	18.12%	27.18%	26.18%	2.18%	$ 3,032,960.00	$ 66,169.08	$ 2,205.64	30	$ 66,169.08
ago-20	18.29%	27.44%	26.44%	2.20%	$ 3,032,960.00	$ 66,813.58	$ 2,227.12	30	$ 66,813.58
sep-20	18.35%	27.53%	26.53%	2.21%	$ 3,032,960.00	$ 67,041.05	$ 2,234.70	30	$ 67,041.05
oct-20	18.09%	27.14%	26.14%	2.18%	$ 3,032,960.00	$ 66,055.34	$ 2,201.84	30	$ 66,055.34
nov-20	17.84%	26.76%	25.76%	2.15%	$ 3,032,960.00	$ 65,107.54	$ 2,170.25	30	$ 65,107.54
dic-20	17.46%	26.19%	25.19%	2.10%	$ 3,032,960.00	$ 63,666.89	$ 2,122.23	30	$ 63,666.89
ene-21	17.32%	25.98%	24.98%	2.08%	$ 3,032,960.00	$ 63,136.12	$ 2,104.54	30	$ 63,136.12
feb-21	17.54%	26.31%	25.31%	2.11%	$ 3,032,960.00	$ 63,970.18	$ 2,132.34	27	$ 57,573.16
mar-21	17.41%	26.12%	25.12%	2.09%	$ 3,032,960.00	$ 63,477.33	$ 2,115.91	30	$ 63,477.33
abr-21	17.31%	25.97%	24.97%	2.08%	$ 3,032,960.00	$ 63,098.21	$ 2,103.27	30	$ 63,098.21
may-21	17.22%	25.83%	24.83%	2.07%	$ 3,032,960.00	$ 62,757.00	$ 2,091.90	30	$ 62,757.00
jun-21	17.21%	25.82%	24.82%	2.07%	$ 3,032,960.00	$ 62,719.09	$ 2,090.64	30	$ 62,719.09
jul-21	17.18%	25.77%	24.77%	2.06%	$ 3,032,960.00	$ 62,605.35	$ 2,086.84	14	$ 29,215.83
									$ 1,739,342.74

Factura No 32

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
jun-19	19.30%	28.95%	27.95%	2.33%	$ 2,767,730.00	$ 64,465.04	$ 2,148.83	19	$ 40,827.86
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,767,730.00	$ 64,395.85	$ 2,146.53	30	$ 64,395.85
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,767,730.00	$ 64,534.24	$ 2,151.14	30	$ 64,534.24
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,767,730.00	$ 64,534.24	$ 2,151.14	30	$ 64,534.24
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,767,730.00	$ 63,773.11	$ 2,125.77	30	$ 63,773.11
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,767,730.00	$ 63,530.94	$ 2,117.70	30	$ 63,530.94
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,767,730.00	$ 63,115.78	$ 2,103.86	30	$ 63,115.78
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,767,730.00	$ 62,631.42	$ 2,087.71	30	$ 62,631.42
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,767,730.00	$ 63,634.73	$ 2,121.16	27	$ 57,271.25
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,767,730.00	$ 63,254.16	$ 2,108.47	30	$ 63,254.16
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,767,730.00	$ 62,354.65	$ 2,078.49	30	$ 62,354.65
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,767,730.00	$ 60,624.82	$ 2,020.83	30	$ 60,624.82
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,767,730.00	$ 60,382.64	$ 2,012.75	30	$ 60,382.64
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,767,730.00	$ 60,382.64	$ 2,012.75	30	$ 60,382.64
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,767,730.00	$ 60,970.79	$ 2,032.36	30	$ 60,970.79
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,767,730.00	$ 61,178.37	$ 2,039.28	30	$ 61,178.37
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,767,730.00	$ 60,278.85	$ 2,009.30	30	$ 60,278.85
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,767,730.00	$ 59,413.94	$ 1,980.46	30	$ 59,413.94
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,767,730.00	$ 58,099.27	$ 1,936.64	30	$ 58,099.27
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,767,730.00	$ 57,614.91	$ 1,920.50	30	$ 57,614.91
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,767,730.00	$ 58,376.04	$ 1,945.87	27	$ 52,538.43
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,767,730.00	$ 57,926.28	$ 1,930.88	30	$ 57,926.28
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,767,730.00	$ 57,580.32	$ 1,919.34	30	$ 57,580.32
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,767,730.00	$ 57,268.95	$ 1,908.96	30	$ 57,268.95
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,767,730.00	$ 57,234.35	$ 1,907.81	30	$ 57,234.35
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,767,730.00	$ 57,130.56	$ 1,904.35	14	$ 26,660.93
									$ 1,518,378.98

Factura No 33

Período	Tasa de Int. Corriente anual	Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
jul-19	19.28%	28.92%	27.92%	2.33%	$ 2,239,400.00	$ 52,103.37	$ 1,736.78	20	$ 34,735.58
ago-19	19.32%	28.98%	27.98%	2.33%	$ 2,239,400.00	$ 52,215.34	$ 1,740.51	30	$ 52,215.34
sep-19	19.32%	28.98%	27.98%	2.33%	$ 2,239,400.00	$ 52,215.34	$ 1,740.51	30	$ 52,215.34
oct-19	19.10%	28.65%	27.65%	2.30%	$ 2,239,400.00	$ 51,599.51	$ 1,719.98	30	$ 51,599.51
nov-19	19.03%	28.55%	27.55%	2.30%	$ 2,239,400.00	$ 51,403.56	$ 1,713.45	30	$ 51,403.56
dic-19	18.91%	28.37%	27.37%	2.28%	$ 2,239,400.00	$ 51,067.65	$ 1,702.26	30	$ 51,067.65
ene-20	18.77%	28.16%	27.16%	2.26%	$ 2,239,400.00	$ 50,675.76	$ 1,689.19	30	$ 50,675.76
feb-20	19.06%	28.59%	27.59%	2.30%	$ 2,239,400.00	$ 51,487.54	$ 1,716.25	27	$ 46,338.78
mar-20	18.95%	28.43%	27.43%	2.29%	$ 2,239,400.00	$ 51,179.62	$ 1,705.99	30	$ 51,179.62
abr-20	18.69%	28.04%	27.04%	2.25%	$ 2,239,400.00	$ 50,451.82	$ 1,681.73	30	$ 50,451.82
may-20	18.19%	27.29%	26.29%	2.19%	$ 2,239,400.00	$ 49,052.19	$ 1,635.07	30	$ 49,052.19
jun-20	18.12%	27.18%	26.18%	2.18%	$ 2,239,400.00	$ 48,856.24	$ 1,628.54	30	$ 48,856.24
jul-20	18.12%	27.18%	26.18%	2.18%	$ 2,239,400.00	$ 48,856.24	$ 1,628.54	30	$ 48,856.24
ago-20	18.29%	27.44%	26.44%	2.20%	$ 2,239,400.00	$ 49,332.12	$ 1,644.40	30	$ 49,332.12
sep-20	18.35%	27.53%	26.53%	2.21%	$ 2,239,400.00	$ 49,500.07	$ 1,650.00	30	$ 49,500.07
oct-20	18.09%	27.14%	26.14%	2.18%	$ 2,239,400.00	$ 48,772.27	$ 1,625.74	30	$ 48,772.27
nov-20	17.84%	26.76%	25.76%	2.15%	$ 2,239,400.00	$ 48,072.45	$ 1,602.42	30	$ 48,072.45
dic-20	17.46%	26.19%	25.19%	2.10%	$ 2,239,400.00	$ 47,008.74	$ 1,566.96	30	$ 47,008.74
ene-21	17.32%	25.98%	24.98%	2.08%	$ 2,239,400.00	$ 46,616.84	$ 1,553.89	30	$ 46,616.84
feb-21	17.54%	26.31%	25.31%	2.11%	$ 2,239,400.00	$ 47,232.68	$ 1,574.42	27	$ 42,509.41
mar-21	17.41%	26.12%	25.12%	2.09%	$ 2,239,400.00	$ 46,868.78	$ 1,562.29	30	$ 46,868.78
abr-21	17.31%	25.97%	24.97%	2.08%	$ 2,239,400.00	$ 46,588.85	$ 1,552.96	30	$ 46,588.85
may-21	17.22%	25.83%	24.83%	2.07%	$ 2,239,400.00	$ 46,336.92	$ 1,544.56	30	$ 46,336.92
jun-21	17.21%	25.82%	24.82%	2.07%	$ 2,239,400.00	$ 46,308.93	$ 1,543.63	30	$ 46,308.93
jul-21	17.18%	25.77%	24.77%	2.06%	$ 2,239,400.00	$ 46,224.95	$ 1,540.83	14	$ 21,571.64
									$ 1,178,134.65

- ## Factura No 34

Tasa de Int. Moratorio anual	Reduccion del 1%	Tasa de int. Moratorio mensual	capital	interes mensual	interes diario	Numero de días	Total
28.98%	27.98%	2.33%	$ 2,484,090.00	$ 57,920.70	$ 1,930.69	20	$ 38,613.80
28.98%	27.98%	2.33%	$ 2,484,090.00	$ 57,920.70	$ 1,930.69	30	$ 57,920.70
28.65%	27.65%	2.30%	$ 2,484,090.00	$ 57,237.57	$ 1,907.92	30	$ 57,237.57
28.55%	27.55%	2.30%	$ 2,484,090.00	$ 57,020.22	$ 1,900.67	30	$ 57,020.22
28.37%	27.37%	2.28%	$ 2,484,090.00	$ 56,647.60	$ 1,888.25	30	$ 56,647.60
28.16%	27.16%	2.26%	$ 2,484,090.00	$ 56,212.89	$ 1,873.76	30	$ 56,212.89
28.59%	27.59%	2.30%	$ 2,484,090.00	$ 57,113.37	$ 1,903.78	27	$ 51,402.03
28.43%	27.43%	2.29%	$ 2,484,090.00	$ 56,771.81	$ 1,892.39	30	$ 56,771.81
28.04%	27.04%	2.25%	$ 2,484,090.00	$ 55,964.48	$ 1,865.48	30	$ 55,964.48
27.29%	26.29%	2.19%	$ 2,484,090.00	$ 54,411.92	$ 1,813.73	30	$ 54,411.92
27.18%	26.18%	2.18%	$ 2,484,090.00	$ 54,194.56	$ 1,806.49	30	$ 54,194.56
27.18%	26.18%	2.18%	$ 2,484,090.00	$ 54,194.56	$ 1,806.49	30	$ 54,194.56
27.44%	26.44%	2.20%	$ 2,484,090.00	$ 54,722.43	$ 1,824.08	30	$ 54,722.43
27.53%	26.53%	2.21%	$ 2,484,090.00	$ 54,908.74	$ 1,830.29	30	$ 54,908.74
27.14%	26.14%	2.18%	$ 2,484,090.00	$ 54,101.41	$ 1,803.38	30	$ 54,101.41
26.76%	25.76%	2.15%	$ 2,484,090.00	$ 53,325.13	$ 1,777.50	30	$ 53,325.13
26.19%	25.19%	2.10%	$ 2,484,090.00	$ 52,145.19	$ 1,738.17	30	$ 52,145.19
25.98%	24.98%	2.08%	$ 2,484,090.00	$ 51,710.47	$ 1,723.68	30	$ 51,710.47
26.31%	25.31%	2.11%	$ 2,484,090.00	$ 52,393.60	$ 1,746.45	27	$ 47,154.24
26.12%	25.12%	2.09%	$ 2,484,090.00	$ 51,989.93	$ 1,733.00	30	$ 51,989.93
25.97%	24.97%	2.08%	$ 2,484,090.00	$ 51,679.42	$ 1,722.65	30	$ 51,679.42
25.83%	24.83%	2.07%	$ 2,484,090.00	$ 51,399.96	$ 1,713.33	30	$ 51,399.96
25.82%	24.82%	2.07%	$ 2,484,090.00	$ 51,368.91	$ 1,712.30	30	$ 51,368.91
25.77%	24.77%	2.06%	$ 2,484,090.00	$ 51,275.76	$ 1,709.19	14	$ 23,928.69
							$ 1,249,026.67