

Doctor.

LUIS ARNULFO SARMIENTO PEREZ.

Juzgado Primero Promiscuo Municipal de Arauca.

Ciudad.

Asunto: MEMORIAL DE LIQUIDACIÓN DE CREDITO.

Radicado: 2018-00490-00.

Demandante: COMERCIALIZADORA INTERNACIONAL CI LIDA SAS.

Demandada: RUBIELA BELTRAN ROZO.

Naturaleza: EJECUTIVO POR SUMAS DE DINERO.

Cordial saludo,

MANUEL SEGUNDO UNDA GARCÍA, mayor y domiciliado en la ciudad de Arauca, identificado con la cédula de ciudadanía número 17.593.660 expedida en Arauca, abogado en ejercicio, titular de la tarjeta profesional número 205.388 expedida por el Consejo Superior de la Judicatura, actuando en mi calidad de apoderado judicial del demandante, me permito presentar liquidación de crédito dentro del asunto de la referencia, con fecha de corte 15 de febrero del 2022.

FACTURA AB-120581 de fecha 04 de mayo de 2017.

Valor \$204.200,00.

Fecha de exigibilidad 05 de junio 2017.

204.200	5-jun-17	30-jun-17	26	22,33%	33,50%	2,79%	\$4.939,77
204.200	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$16.831,19
204.200	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$16.375,56
204.200	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$5.457,16
204.200	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$5.005,28
204.200	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$5.454,52
204.200	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$5.227,52
204.200	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$5.391,22
204.200	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$5.176,47
204.200	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$5.283,08
204.200	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$5.259,34
204.200	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$5.056,50
204.200	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$4.386,30
204.200	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.974,82
204.200	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$5.116,91
204.200	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$5.053,61
204.200	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.693,20
204.200	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$5.109,00

204.200	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.931,43
204.200	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$5.101,09
204.200	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.926,33
204.200	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$5.085,26
204.200	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$5.095,81
204.200	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.931,43
204.200	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$5.037,78
204.200	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.857,41
204.200	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.987,67
204.200	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.950,74
204.200	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.702,90
204.200	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.998,22
204.200	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.770,62
204.200	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.797,76
204.200	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.625,13
204.200	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.779,30
204.200	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.824,14
204.200	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.683,84
204.200	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.771,39
204.200	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.553,66
204.200	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.605,22
204.200	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.568,29
204.200	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.178,61
204.200	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.592,03
204.200	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.418,38
204.200	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.541,92
204.200	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.392,85
204.200	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.531,37
204.200	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.547,19
204.200	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.387,75
204.200	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.504,99
204.200	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.408,17
204.200	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.605,22
204.200	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.657,97
204.200	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$2.335,54
TOTAL							\$277.478,87

FACTURA AB-120854 de fecha 18 de mayo de 2017.

Valor \$933.400,00.

Fecha de exigibilidad 19 de junio de 2017.

933.400	19-jun-17	30-jun-17	12	22,33%	33,50%	2,79%	\$10.421,41
933.400	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$76.935,50
933.400	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$74.852,85
933.400	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$24.944,73

933.400	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$22.879,19
933.400	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$24.932,67
933.400	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$238.935,04
933.400	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$24.643,32
933.400	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$23.661,69
933.400	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$241.474,50
933.400	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$24.040,49
933.400	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.113,32
933.400	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$20.049,82
933.400	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$22.739,96
933.400	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$23.389,45
933.400	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.100,09
933.400	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$21.452,64
933.400	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$23.353,28
933.400	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$22.541,61
933.400	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$23.317,11
933.400	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$22.518,28
933.400	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.244,77
933.400	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$23.293,00
933.400	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$22.541,61
933.400	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.027,76
933.400	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.203,25
933.400	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$22.798,68
933.400	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$22.629,89
933.400	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$21.496,98
933.400	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$22.846,91
933.400	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$21.806,56
933.400	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$21.930,62
933.400	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.141,51
933.400	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$21.846,23
933.400	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$22.051,19
933.400	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$21.409,86
933.400	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$21.810,06
933.400	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$20.814,82
933.400	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$21.050,50
933.400	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$20.881,71
933.400	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$19.100,48
933.400	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$20.990,22
933.400	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$20.196,44
933.400	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$20.761,15
933.400	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$20.079,77
933.400	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$20.712,92
933.400	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$20.785,26
933.400	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$20.056,43
933.400	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$20.592,36

933.400	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$20.149,77
933.400	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$21.050,50
933.400	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$21.291,63
933.400	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$10.675,76
TOTAL							\$1.688.565,56

FACTURA AB-12085 de fecha 18 de mayo de 2017.

Valor \$1,272.150,00.

Fecha de exigibilidad 19 de junio de 2017.

1.272.150	19-jun-17	30-jun-17	12	22,33%	33,50%	2,79%	\$14.203,55
1.272.150	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$104.856,96
1.272.150	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$102.018,48
1.272.150	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.997,68
1.272.150	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$31.182,52
1.272.150	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.981,25
1.272.150	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$32.567,04
1.272.150	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$33.586,88
1.272.150	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$32.249,00
1.272.150	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.913,17
1.272.150	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$32.765,28
1.272.150	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$31.501,61
1.272.150	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$27.326,31
1.272.150	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.992,75
1.272.150	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.877,96
1.272.150	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$31.483,59
1.272.150	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$29.238,25
1.272.150	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.828,66
1.272.150	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$30.722,42
1.272.150	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$31.779,37
1.272.150	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$30.690,62
1.272.150	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$31.680,78
1.272.150	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$31.746,50
1.272.150	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$30.722,42
1.272.150	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$31.385,00
1.272.150	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$30.261,27
1.272.150	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$31.072,79
1.272.150	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.842,75
1.272.150	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$29.298,67
1.272.150	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$31.138,52
1.272.150	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$29.720,60
1.272.150	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.889,69
1.272.150	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.814,20
1.272.150	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.774,67

1.272.150	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.054,01
1.272.150	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$29.179,94
1.272.150	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$29.725,37
1.272.150	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$28.368,95
1.272.150	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$28.690,16
1.272.150	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$28.460,12
1.272.150	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.032,43
1.272.150	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$28.608,00
1.272.150	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$27.526,15
1.272.150	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$28.295,80
1.272.150	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$27.367,13
1.272.150	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$28.230,07
1.272.150	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$28.328,66
1.272.150	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$27.335,32
1.272.150	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$28.065,75
1.272.150	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$27.462,54
1.272.150	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$28.690,16
1.272.150	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$29.018,80
1.272.150	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$14.550,22
TOTAL							\$1.712.100,81

FACTURA AB-121106 de fecha 30 de mayo de 2017.

Valor \$182.000,00.

Fecha de exigibilidad 01 de julio de 2017.

182.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$15.001,35
182.000	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$14.595,26
182.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$4.863,87
182.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$4.461,12
182.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$4.861,52
182.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$4.659,20
182.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$4.805,10
182.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$4.613,70
182.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$4.708,72
182.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$4.687,56
182.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$4.506,78
182.000	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$3.909,44
182.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.433,98
182.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.560,62
182.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.504,20
182.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.182,97
182.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.553,56
182.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.395,30
182.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.546,51

182.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.390,75
182.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.532,41
182.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.541,81
182.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.395,30
182.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.490,09
182.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.329,33
182.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.445,43
182.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.412,51
182.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.191,61
182.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.454,83
182.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.251,98
182.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.276,17
182.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.122,30
182.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.259,71
182.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.299,67
182.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.174,63
182.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.252,66
182.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.058,60
182.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.104,56
182.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.071,64
182.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.724,33
182.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.092,80
182.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.938,03
182.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.048,14
182.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.915,28
182.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.038,73
182.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.052,84
182.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.910,73
182.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.015,22
182.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.928,93
182.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.104,56
182.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.151,57
182.000	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$2.081,63
TOTAL							\$242.909,49

FACTURA AB-121188 de fecha 03 de junio de 2017.

Valor \$91.000,00.

Fecha de exigibilidad 04 de julio de 2017.

91.000	4-jul-17	30-sep-17	87	21,98%	32,97%	2,75%	\$7.250,65
91.000	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$7.297,63
91.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.431,94
91.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.230,56
91.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.430,76
91.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.329,60

91.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.402,55
91.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.306,85
91.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.354,36
91.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$2.343,78
91.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.253,39
91.000	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$1.954,72
91.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.216,99
91.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.280,31
91.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.252,10
91.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.091,48
91.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.276,78
91.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.197,65
91.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.273,26
91.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.195,38
91.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.266,20
91.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.270,91
91.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$2.197,65
91.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.245,05
91.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.164,66
91.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$2.222,71
91.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.206,26
91.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.095,81
91.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.227,41
91.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.125,99
91.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.138,08
91.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.061,15
91.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.129,86
91.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.149,84
91.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.087,31
91.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.126,33
91.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.029,30
91.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.052,28
91.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.035,82
91.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.862,16
91.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.046,40
91.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.969,01
91.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.024,07
91.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.957,64
91.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.019,37
91.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.026,42
91.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.955,36
91.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$2.007,61
91.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.964,46
91.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.052,28
91.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.075,79

91.000	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$1.040,81
TOTAL							\$121.204,72

FACTURA AB-121286 de fecha 10 de junio de 2017.

Valor \$696.500,00.

Fecha de exigibilidad 11 de julio de 2017.

969.500	11-jul-17	30-sep-17	80	21,98%	32,97%	2,75%	\$71.032,03
969.500	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$77.747,84
969.500	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.909,48
969.500	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.764,06
969.500	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.896,96
969.500	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.819,20
969.500	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.596,42
969.500	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.576,83
969.500	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.082,98
969.500	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$24.970,28
969.500	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.007,24
969.500	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$20.825,26
969.500	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.619,44
969.500	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.294,05
969.500	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.993,51
969.500	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.282,34
969.500	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.256,49
969.500	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.413,43
969.500	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.218,92
969.500	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.389,19
969.500	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.143,78
969.500	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.193,87
969.500	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.413,43
969.500	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.918,37
969.500	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.061,98
969.500	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.680,44
969.500	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.505,12
969.500	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.328,39
969.500	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.730,53
969.500	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.649,94
969.500	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.778,81
969.500	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.959,18
969.500	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.691,15
969.500	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$22.904,03
969.500	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$22.237,91
969.500	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$22.653,58

969.500	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$21.619,85
969.500	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$21.864,65
969.500	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$21.689,33
969.500	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$19.839,20
969.500	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$21.802,04
969.500	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$20.977,56
969.500	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$21.564,10
969.500	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$20.856,37
969.500	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$21.514,01
969.500	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$21.589,15
969.500	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$20.832,13
969.500	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$21.388,79
969.500	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$20.929,08
969.500	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$21.864,65
969.500	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$22.115,10
969.500	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$11.088,66
TOTAL							\$1.285.081,14

FACTURA AB-121405 de fecha 16 de junio de 2017.

Valor \$1,230.700,00.

Fecha de exigibilidad 17 de julio de 2017.

1.230.700	17-jul-17	30-sep-15	78	19,26%	28,89%	2,41%	\$77.035,67
1.230.700	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.201,59
1.230.700	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$91.834,83
1.230.700	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$94.794,67
1.230.700	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$98.486,77
1.230.700	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$102.614,23
1.230.700	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$104.247,47
1.230.700	19-jun-17	30-jun-17	12	22,33%	33,50%	2,79%	\$13.740,77
1.230.700	11-jul-17	30-sep-17	80	21,98%	32,97%	2,75%	\$90.169,29
1.230.700	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$98.694,45
1.230.700	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$32.889,94
1.230.700	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.166,51
1.230.700	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$32.874,05
1.230.700	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.505,92
1.230.700	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.492,53
1.230.700	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.198,25
1.230.700	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$31.840,77
1.230.700	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$31.697,70
1.230.700	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.475,21
1.230.700	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$26.435,95
1.230.700	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$29.982,93
1.230.700	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$30.839,29

1.230.700	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.457,77
1.230.700	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.285,59
1.230.700	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$30.791,60
1.230.700	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.721,41
1.230.700	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.743,91
1.230.700	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.690,64
1.230.700	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.648,53
1.230.700	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.712,12
1.230.700	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$29.721,41
1.230.700	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.362,39
1.230.700	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.275,28
1.230.700	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$30.060,36
1.230.700	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$29.837,81
1.230.700	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.344,05
1.230.700	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.123,95
1.230.700	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.752,23
1.230.700	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$28.915,81
1.230.700	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$27.875,36
1.230.700	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$28.804,53
1.230.700	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.074,77
1.230.700	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.229,18
1.230.700	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.756,84
1.230.700	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.444,61
1.230.700	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.755,36
1.230.700	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.532,81
1.230.700	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.184,22
1.230.700	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.675,88
1.230.700	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.629,27
1.230.700	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.373,84
1.230.700	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.475,43
1.230.700	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.310,26
1.230.700	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.405,64
1.230.700	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.444,67
1.230.700	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.151,29
1.230.700	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.567,74
1.230.700	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.755,36
1.230.700	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.073,29
1.230.700	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$14.076,13
TOTAL							\$2.304.260,12

FACTURA AB-121483 de fecha 21 de junio de 2017.

Valor \$297.850,00.

Fecha de exigibilidad 22 de julio de 2017.

297.850	22-jul-17	30-sep-17	69	21,98%	32,97%	2,75%	\$18.821,89
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Arauca - Arauca

297.850	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$23.885,71
297.850	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.959,92
297.850	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.300,80
297.850	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.956,07
297.850	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.624,96
297.850	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.863,74
297.850	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.550,50
297.850	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.706,00
297.850	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.671,37
297.850	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.375,51
297.850	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$6.397,94
297.850	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.256,37
297.850	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.463,62
297.850	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.371,29
297.850	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.845,59
297.850	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.452,08
297.850	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.193,08
297.850	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.440,54
297.850	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.185,63
297.850	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.417,46
297.850	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.432,85
297.850	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.193,08
297.850	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.348,21
297.850	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.085,11
297.850	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.275,11
297.850	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.221,25
297.850	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.859,73
297.850	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.290,50
297.850	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.958,52
297.850	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.998,11
297.850	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.746,30
297.850	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.971,18
297.850	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.036,58
297.850	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.831,93
297.850	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.959,64
297.850	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.642,06
297.850	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.717,26
297.850	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.663,40
297.850	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.095,00
297.850	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.698,03
297.850	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.444,73
297.850	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$66.249,73
297.850	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.407,50
297.850	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.609,54
297.850	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.632,62

297.850	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.400,05
297.850	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.571,07
297.850	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.429,84
297.850	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.717,26
297.850	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.794,21
297.850	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$3.406,66
TOTAL							\$451.427,12

FACTURA AB-121506 de fecha 21 de junio de 2017.

Valor \$1,180.125,00.

Fecha de exigibilidad 23 de julio de 2017.

1.180.125	23-jul-17	30-sep-17	68	21,98%	32,97%	2,75%	\$73.494,25
1.180.125	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$94.638,65
1.180.125	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$31.538,35
1.180.125	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$28.926,83
1.180.125	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$31.523,11
1.180.125	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$30.211,20
1.180.125	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$31.157,27
1.180.125	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$29.916,17
1.180.125	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$30.532,29
1.180.125	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$30.395,10
1.180.125	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$29.222,85
1.180.125	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$25.349,58
1.180.125	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$28.750,80
1.180.125	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$29.571,97
1.180.125	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$29.206,13
1.180.125	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$27.123,21
1.180.125	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$29.526,24
1.180.125	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$28.500,02
1.180.125	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$29.480,51
1.180.125	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$28.470,52
1.180.125	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$29.389,05
1.180.125	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$29.450,02
1.180.125	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$28.500,02
1.180.125	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$29.114,67
1.180.125	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$28.072,22
1.180.125	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$28.825,04
1.180.125	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$28.611,64
1.180.125	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$27.179,26
1.180.125	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$28.886,02
1.180.125	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$27.570,67
1.180.125	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$27.727,53
1.180.125	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$26.729,83

1.180.125	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$27.620,83
1.180.125	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$27.879,96
1.180.125	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$27.069,12
1.180.125	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$27.575,10
1.180.125	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$26.316,79
1.180.125	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$26.614,77
1.180.125	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$26.401,36
1.180.125	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$24.149,29
1.180.125	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$26.538,55
1.180.125	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$25.534,95
1.180.125	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$26.248,93
1.180.125	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$25.387,44
1.180.125	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$26.187,96
1.180.125	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$26.279,42
1.180.125	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$25.357,94
1.180.125	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$26.035,52
1.180.125	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$25.475,95
1.180.125	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$26.614,77
1.180.125	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$26.919,63
1.180.125	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$13.497,68
TOTAL							\$1.551.296,93

FACTURA AB-121596 de fecha 27 de junio de 2017.

Valor \$231.250,00.

Fecha de exigibilidad 28 de julio de 2017.

231.250	28-jul-17	30-sep-17	63	21,98%	32,97%	2,75%	\$13.342,55
231.250	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$18.544,80
231.250	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$6.180,06
231.250	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$5.668,32
231.250	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$6.177,07
231.250	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$5.920,00
231.250	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.105,39
231.250	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$5.862,19
231.250	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$5.982,92
231.250	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$5.956,04
231.250	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$5.726,33
231.250	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$4.967,35
231.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$5.633,83
231.250	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$5.794,74
231.250	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$5.723,05
231.250	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$5.314,90
231.250	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$5.785,78
231.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$5.584,69

231.250	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$5.776,82
231.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$5.578,91
231.250	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$5.758,90
231.250	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$5.770,84
231.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$5.584,69
231.250	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$5.705,13
231.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$5.500,86
231.250	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$5.648,38
231.250	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$5.606,56
231.250	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$5.325,88
231.250	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$5.660,33
231.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$5.402,58
231.250	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$5.433,32
231.250	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.237,81
231.250	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$5.412,41
231.250	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$5.463,18
231.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.304,30
321.250	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.506,41
231.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.156,88
231.250	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.215,27
231.250	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.173,45
231.250	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.732,15
321.250	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.224,24
231.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$5.003,67
231.250	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$5.143,58
231.250	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.974,77
231.250	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$5.131,63
231.250	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$5.149,55
231.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.968,98
231.250	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$5.101,76
231.250	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.992,11
231.250	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$5.215,27
231.250	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$5.275,01
231.250	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$2.644,92
TOTAL							\$307.050,50

FACTURA AB-121710 de fecha 02 de julio de 2017.

Valor \$117.100,00.

Fecha de exigibilidad 03 de agosto de 2017.

117.100	3-ago-17	30-sep-17	58	21,98%	32,97%	2,75%	\$6.220,16
117.100	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$9.390,69
117.100	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$3.129,45

117.100	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.870,32
117.100	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$3.127,94
117.100	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.997,76
117.100	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$3.091,64
117.100	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.968,49
117.100	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.029,62
117.100	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.016,01
117.100	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.899,69
117.100	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$2.515,36
117.100	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.852,85
117.100	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.934,33
117.100	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.898,03
117.100	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.691,35
117.100	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.929,79
117.100	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.827,97
117.100	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.925,26
117.100	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.825,04
117.100	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.916,18
117.100	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.922,23
117.100	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$2.827,97
117.100	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.888,95
117.100	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.785,52
117.100	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$2.860,22
117.100	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.839,04
117.100	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.696,91
117.100	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.866,27
117.100	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.735,75
117.100	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.751,31
117.100	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.652,32
117.100	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.740,73
117.100	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.766,44
117.100	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.685,98
117.100	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.736,19
117.100	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.611,33
117.100	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.640,90
117.100	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.619,72
117.100	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.396,26
117.100	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.633,34
117.100	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$2.533,75
117.100	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.604,60
117.100	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$2.519,11
117.100	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.598,55
117.100	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.607,62
117.100	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$2.516,19
117.100	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$2.583,42

117.100	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$2.527,90
117.100	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.640,90
117.100	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.671,15
117.100	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$1.339,33
TOTAL							\$152.857,75

FACTURA AB-121851 de fecha 10 de agosto de 2017.

Valor \$1,295.250,00.

Fecha de exigibilidad 11 de agosto de 2017.

1.295.250	11-ago-17	30-sep-17	50	21,98%	32,97%	2,75%	\$59.311,66
1.295.250	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$103.870,95
1.295.250	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$34.615,02
1.295.250	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$31.748,74
1.295.250	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$34.598,29
1.295.250	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$33.158,40
1.295.250	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$34.196,76
1.295.250	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$32.834,59
1.295.250	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$33.510,82
1.295.250	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$33.360,24
1.295.250	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.073,63
1.295.250	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$27.822,51
1.295.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$31.555,53
1.295.250	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$32.456,81
1.295.250	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.055,28
1.295.250	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$29.769,16
1.295.250	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$32.406,62
1.295.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$31.280,29
1.295.250	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$32.356,42
1.295.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$31.247,91
1.295.250	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$32.256,04
1.295.250	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$32.322,96
1.295.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$31.280,29
1.295.250	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$31.954,90
1.295.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$30.810,76
1.295.250	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$31.637,02
1.295.250	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$31.402,80
1.295.250	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$29.830,69
1.295.250	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$31.703,94
1.295.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$30.260,28
1.295.250	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$30.432,44
1.295.250	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$29.337,41
1.295.250	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$30.315,33

1.295.250	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.599,74
1.295.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$29.709,80
1.295.250	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$30.265,14
1.295.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$28.884,08
1.295.250	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$29.211,13
1.295.250	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$28.976,90
1.295.250	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.505,13
1.295.250	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.127,47
1.295.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$28.025,97
1.295.250	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$28.809,60
1.295.250	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$27.864,07
1.295.250	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$28.742,68
1.295.250	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$28.843,06
1.295.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$27.831,68
1.295.250	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$28.575,37
1.295.250	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$27.961,21
1.295.250	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$29.211,13
1.295.250	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$29.545,73
1.295.250	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$14.814,42
TOTAL							\$1.681.278,75

FACTURAS DE VENTA

FACTURA AB-121953 de fecha 17 de agosto de 2017.

Valor \$864.300,00.

Fecha de exigibilidad 18 de agosto de 2017.

864.300	18-ago-17	30-sep-17	43	21,98%	32,97%	2,75%	\$34.036,85
864.300	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$69.311,46
864.300	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$23.098,06
864.300	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$21.185,43
864.300	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$23.086,89
864.300	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$22.126,08
864.300	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$22.818,96
864.300	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$21.910,01
864.300	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$22.361,24
864.300	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$22.260,77
864.300	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$21.402,23
864.300	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$18.565,52
864.300	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$21.056,51
864.300	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$21.657,92
864.300	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.389,98
864.300	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.864,50
864.300	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$21.624,43
864.300	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.872,85

864.300	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.590,93
864.300	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.851,24
864.300	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.523,95
864.300	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.568,61
864.300	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$20.872,85
864.300	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.323,00
864.300	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.559,54
864.300	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$21.110,89
864.300	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.954,59
864.300	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.905,55
864.300	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.155,54
864.300	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.192,21
864.300	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.307,09
864.300	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.576,40
864.300	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.228,94
864.300	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.418,73
864.300	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.824,88
864.300	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.195,45
864.300	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.273,89
864.300	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.492,13
864.300	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.335,83
864.300	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.686,46
864.300	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.436,31
864.300	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$18.701,29
864.300	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$19.224,19
864.300	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$18.593,25
864.300	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$19.179,54
864.300	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$19.246,52
864.300	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$18.571,65
864.300	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$19.067,90
864.300	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$18.658,08
864.300	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$19.492,13
864.300	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$19.715,40
864.300	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$9.885,43
TOTAL							\$1.116.350,05

FACTURAS DE VENTA

FACTURA AB-122007 de fecha 17 de agosto de 2017.

Valor \$1,992.975,00.

Fecha de exigibilidad 25 de agosto de 2017.

1.992.975	25-ago-17	30-sep-17	36	21,98%	32,97%	2,75%	\$65.708,39
1.992.975	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$159.824,14
1.992.975	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$53.261,43

1.992.975	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$48.851,14
1.992.975	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$53.235,68
1.992.975	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$51.020,16
1.992.975	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$52.617,86
1.992.975	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$50.521,92
1.992.975	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$51.562,42
1.992.975	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$51.330,73
1.992.975	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$49.351,04
1.992.975	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$42.809,93
1.992.975	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$48.553,85
1.992.975	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$49.940,63
1.992.975	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$49.322,81
1.992.975	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$45.805,21
1.992.975	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$49.863,40
1.992.975	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$48.130,35
1.992.975	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$49.786,18
1.992.975	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$48.080,52
1.992.975	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$49.631,72
1.992.975	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$49.734,69
1.992.975	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$48.130,35
1.992.975	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$49.168,35
1.992.975	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$47.407,89
1.992.975	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$48.679,24
1.992.975	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$48.318,85
1.992.975	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$45.899,88
1.992.975	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$48.782,22
1.992.975	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$46.560,88
1.992.975	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$46.825,78
1.992.975	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$45.140,88
1.992.975	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$46.645,58
1.992.975	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$47.083,20
1.992.975	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$45.713,86
1.992.975	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$46.568,35
1.992.975	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$44.443,34
1.992.975	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$44.946,57
1.992.975	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$44.586,17
1.992.975	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$40.782,91
1.992.975	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$44.817,86
1.992.975	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$43.123,00
1.992.975	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$44.328,75
1.992.975	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$42.873,87
1.992.975	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$44.225,78
1.992.975	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$44.380,23
1.992.975	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$42.824,05
1.992.975	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$43.968,35

1.992.975	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$43.023,35
1.992.975	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$44.946,57
1.992.975	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$45.461,42
1.992.975	1-feb-22	15-feb-22	15	18,30%	27,45%	2,29%	\$22.794,65
TOTAL							\$2.561.396,38

CAPITAL: DIEZ MILLONES OCHOCIENTOS SESENTA Y UN MIL OCHOCIENTOS DE PESOS \$10.861.800.

Se causaron hasta la fecha de corte por concepto de intereses moratorios sobre el capital la suma de **QUINCE MILLONES TRESCIENTOS QUINCE MIL SEISCIENTOS OCHENTA Y SEIS PESOS CON DIECINUEVE CENTAVOS \$15.315.686,19**

PARA UN TOTAL: VEINTISEIS MILLONES CIENTOS SETENTA Y SIETE MILLONES CUATROCIENTOS OCHENTA Y SEIS PESOS CON DIECINUEVE CENTAVOS \$26.177.486,19

Solicito se apruebe la liquidación aquí expuesta.

Del Honorable Juez,

Atentamente,



MANUEL SEGUNDO UNDA GARCÍA.

C.C. N°. 17.593.660 de Arauca.

T.P. N°. 205.388 del C. S. de la J.