



Señores

JUEZ 21 CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

PROCESO : EJECUTIVO SINGULAR
PROCESO No : 2016 - 687
DEMANDANTE : REPAIR AND SERVICES S.A.S.
DEMANDADO : JOSÉ BENJUMEA G Y CIA LIMITADA
ASUNTO : LIQUIDACIÓN ACTUALIZADA DEL CREDITO

GUILLERMO SILVA ALDANA, mayor de edad, domiciliado y residente en Bogotá D.C., identificado con la cédula de ciudadanía 80.196.059 de Bogotá, portador de la tarjeta profesional de abogado 263.907 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de REPAIR AND SERVICES, parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito presentar liquidación actualizada del crédito.

1. CAPITAL: \$ 334.892

VALOR CORRESPONDIENTE FACTURA No. 19768	08/08/2012
VALOR	\$334.892
FECHA INICIAL	08-08-2012
FECHA FINAL	28-10-2021

DESDE	HASTA	IBC ANUA L	MORATORI O MENSUAL	DIA S	MORATORI O DIARIO	SUBTOTA L MENSUAL
08-ago.-12	31-ago.-12	20,86%	1,74%	24	0,087%	8.029
01-sep.-12	30-sep.-12	20,86%	1,74%	30	0,087%	10.036
01-oct.-12	31-oct.-12	20,89%	1,74%	31	0,087%	10.386
01-nov.-12	30-nov.-12	20,89%	1,74%	30	0,087%	10.050
01-dic.-12	31-dic.-12	20,89%	1,74%	31	0,087%	10.386
01-ene.-13	31-ene.-13	20,75%	1,73%	31	0,086%	10.316
01-feb.-13	28-feb.-13	20,75%	1,73%	28	0,086%	9.318
01-mar.-13	31-mar.-13	20,75%	1,73%	31	0,086%	10.316



01-abr.-13	30-abr.-13	20,83%	1,74%	28	0,087%	9.354
01-may.-13	31-may.-13	20,83%	1,74%	31	0,087%	10.356
01-jun.-13	30-jun.-13	20,83%	1,74%	30	0,087%	10.022
01-jul.-13	31-jul.-13	20,34%	1,70%	31	0,085%	10.112
01-ago.-13	31-ago.-13	20,34%	1,70%	31	0,085%	10.112
01-sep.-13	30-sep.-13	20,34%	1,70%	30	0,085%	9.786
01-oct.-13	31-oct.-13	19,85%	1,65%	31	0,083%	9.868
01-nov.-13	30-nov.-13	19,85%	1,65%	30	0,083%	9.550
01-dic.-13	31-dic.-13	19,85%	1,65%	31	0,083%	9.868
01-ene.-14	31-ene.-14	19,65%	1,64%	30	0,082%	9.454
01-feb.-14	28-feb.-14	19,65%	1,64%	30	0,082%	9.454
01-mar.-14	31-mar.-14	19,65%	1,64%	31	0,082%	9.769
01-abr.-14	30-abr.-14	19,63%	1,64%	30	0,082%	9.444
01-may.-14	31-may.-14	19,63%	1,64%	31	0,082%	9.759
01-jun.-14	30-jun.-14	19,63%	1,64%	30	0,082%	9.444
01-jul.-14	31-jul.-14	19,33%	1,61%	31	0,081%	9.610
01-ago.-14	31-ago.-14	19,33%	1,61%	31	0,081%	9.610
01-sep.-14	30-sep.-14	19,33%	1,61%	30	0,081%	9.300
01-oct.-14	31-oct.-14	19,17%	1,60%	31	0,080%	9.530
01-nov.-14	30-nov.-14	19,17%	1,60%	30	0,080%	9.223
01-dic.-14	31-dic.-14	19,17%	1,60%	31	0,080%	9.530
01-ene.-15	31-ene.-15	19,21%	1,60%	31	0,080%	9.550
01-feb.-15	28-feb.-15	19,21%	1,60%	28	0,080%	8.626
01-mar.-15	31-mar.-15	19,21%	1,60%	31	0,080%	9.550
24-abr.-15	30-abr.-15	19,37%	1,61%	30	0,081%	9.319
01-may.-15	31-may.-15	19,37%	1,61%	31	0,081%	9.630
01-jun.-15	30-jun.-15	19,37%	1,61%	30	0,081%	9.319
01-jul.-15	31-jul.-15	19,26%	1,61%	30	0,080%	9.266
01-ago.-15	31-ago.-15	19,26%	1,61%	30	0,080%	9.266
01-sep.-15	30-sep.-15	19,26%	1,61%	30	0,080%	9.266
01-oct.-15	31-oct.-15	19,33%	1,61%	31	0,081%	9.610
01-nov.-15	30-nov.-15	19,33%	1,61%	30	0,081%	9.300
01-dic.-15	31-dic.-15	19,33%	1,61%	30	0,081%	9.300
01-ene.-16	31-ene.-16	19,68%	1,64%	31	0,082%	9.784
01-feb.-16	29-feb.-16	19,68%	1,64%	29	0,082%	9.153
01-mar.-16	31-mar.-16	19,68%	1,64%	31	0,082%	9.784
01-abr.-16	30-abr.-16	20,54%	1,71%	30	0,086%	9.882
01-may.-16	31-may.-16	20,54%	1,71%	31	0,086%	10.212
01-jun.-16	30-jun.-16	20,54%	1,71%	30	0,086%	9.882
01-jul.-16	31-jul.-16	21,34%	1,78%	31	0,089%	10.609
01-ago.-16	31-ago.-16	21,34%	1,78%	31	0,089%	10.609
01-sep.-16	30-sep.-16	21,34%	1,78%	30	0,089%	10.267
01-oct.-16	31-oct.-16	21,99%	1,83%	31	0,092%	10.932
01-nov.-16	30-nov.-16	21,99%	1,83%	30	0,092%	10.580
01-dic.-16	31-dic.-16	21,99%	1,83%	31	0,092%	10.932
01-ene.-17	31-ene.-17	22,34%	1,86%	31	0,093%	11.106
01-feb.-17	28-feb.-17	22,34%	1,86%	28	0,093%	10.032
01-mar.-17	31-mar.-17	22,34%	1,86%	31	0,093%	11.106



01-abr.-17	30-abr.-17	22,33%	1,86%	28	0,093%	10.027
01-may.-17	31-may.-17	22,33%	1,86%	30	0,093%	10.743
01-jun.-17	30-jun.-17	22,33%	1,86%	30	0,093%	10.743
01-jul.-17	31-jul.-17	21,98%	1,83%	31	0,092%	10.927
01-ago.-17	31-ago.-17	21,98%	1,83%	31	0,092%	10.927
01-sep.-17	30-sep.-17	21,48%	1,79%	30	0,090%	10.334
01-oct.-17	31-oct.-17	21,15%	1,76%	31	0,088%	10.515
01-nov.-17	30-nov.-17	20,96%	1,75%	30	0,087%	10.084
01-dic.-17	31-dic.-17	20,77%	1,73%	31	0,087%	10.326
01-ene.-18	31-ene.-18	20,69%	1,72%	31	0,086%	10.286
01-feb.-18	28-feb.-18	21,01%	1,75%	28	0,088%	9.434
01-mar.-18	31-mar.-18	20,68%	1,72%	31	0,086%	10.281
01-abr.-18	30-abr.-18	20,48%	1,71%	30	0,085%	9.853
01-may.-18	31-may.-18	20,44%	1,70%	31	0,085%	10.162
01-jun.-18	30-jun.-18	20,28%	1,69%	30	0,085%	9.757
01-jul.-18	31-jul.-18	20,03%	1,67%	31	0,083%	9.958
01-ago.-18	31-ago.-18	19,94%	1,66%	31	0,083%	9.913
01-sep.-18	30-sep.-18	19,81%	1,65%	30	0,083%	9.531
01-oct.-18	31-oct.-18	19,63%	1,64%	31	0,082%	9.759
01-nov.-18	30-nov.-18	19,49%	1,62%	30	0,081%	9.377
01-dic.-18	31-dic.-18	19,40%	1,62%	27	0,081%	8.400
01-ene.-19	31-ene.-19	19,16%	1,60%	30	0,080%	9.218
01-feb.-19	28-feb.-19	19,70%	1,64%	28	0,082%	8.846
01-mar.-19	31-mar.-19	19,37%	1,61%	31	0,081%	9.630
01-abr.-19	30-abr.-19	19,32%	1,61%	30	0,081%	9.295
01-may.-19	31-may.-19	19,34%	1,61%	31	0,081%	9.615
01-jun.-19	30-jun.-19	19,30%	1,61%	30	0,080%	9.286
01-jul.-19	31-jul.-19	19,28%	1,61%	31	0,080%	9.585
01-ago.-19	31-ago.-19	19,32%	1,61%	31	0,081%	9.605
01-sep.-19	30-sep.-19	19,32%	1,61%	30	0,081%	9.295
01-oct.-19	31-oct.-19	19,10%	1,59%	31	0,080%	9.496
01-nov.-19	30-nov.-19	19,03%	1,59%	30	0,079%	9.156
01-dic.-19	31-dic.-19	18,91%	1,58%	31	0,079%	9.401
01-ene.-20	31-ene.-20	18,77%	1,56%	31	0,078%	9.332
01-feb.-20	29-feb.-20	19,06%	1,59%	15	0,079%	4.585
1-mar-20	31-mar-20	18,95%	1,58%	31	0,079%	9.421
1-abr-20	30-abr-20	18,69%	1,56%	30	0,078%	8.992
01-may.-20	31-may-20	18,19%	1,52%	31	0,076%	9.043
01-jun.-20	30-jun-20	18,12%	1,51%	30	0,076%	8.718
01-jul.-20	31 - jul-20	18,12%	1,51%	31	0,076%	9.008
01-ago.-20	31-ago-20	18,29%	1,52%	31	0,076%	9.093
01-sep.-20	30-sep-20	18,35%	1,53%	30	0,076%	8.828
01-oct.-20	31-oct.-20	18,09%	1,51%	31	0,075%	8.993
01-nov.-20	30-nov.-20	17,84%	1,49%	30	0,074%	8.583
1-dic-20	31-dic-20	17,46%	1,46%	31	0,073%	8.680
1-ene-21	31-ene-21	17,32%	1,44%	31	0,072%	8.611
1-feb-21	28-feb-21	17,54%	1,46%	28	0,073%	7.876
1-mar-21	31-mar-21	17,41%	1,45%	31	0,073%	8.655



01-abr.-21	30-abr.-21	17,31%	1,44%	30	0,072%	8.328
01-may.-21	31-may.-21	17,22%	1%	31	0,072%	8.561
01-jun.-21	30-jun.-21	17,22%	1,44%	30	0,072%	8.285
1-jul-21	31-jul-21	17,18%	1,43%	31	0,072%	8.541
1-ago-21	31-ago-21	17,24%	1%	30	0,072%	8.294
1-sep-21	31/09/2021	17,19%	1,43%	30	0,072%	8.270
01-oct.-21	31-oct.-21	17,08%	1,42%	31	0,071%	8.491
01-nov.-21	30-nov.-21	17,27%	1,44%	30	0,072%	8.309
01-dic.-21	31-dic.-21	17,46%	1,46%	31	0,073%	8.680
01-ene.-22	31-ene.-22	17,66%	1,47%	31	0,074%	8.780
1-feb-22	28-feb-22	18,30%	1,53%	28	0,076%	8.217
1-mar-22	31-mar-22	18,47%	1,54%	31	0,077%	9.182
1-abr-22	30-abr-22	19,05%	1,59%	30	0,079%	9.165
1-may-22	31-may-22	19,71%	1,64%	31	0,082%	9.799
1-jun-22	28-jun-22	20,40%	1,70%	28	0,085%	9.160
TOTAL, CAPITAL MÁS INTERESES						1.516.009

2. CAPITAL: \$ 334.892

VALOR CORRESPONDIENTE FACTURA No. 19768	10/09/2012
VALOR	\$ 334.892
FECHA INICIAL	10-09-2012
FECHA FINAL	28-06-2022

DESDE	HASTA	IBC ANUA L	MORATORI O MENSUAL	DIA S	MORATORI O DIARIO	SUBTOTA L MENSUAL
10-sep.-12	30-sep.-12	20,86%	1,74%	20	0,087%	6.691
01-oct.-12	31-oct.-12	20,89%	1,74%	31	0,087%	10.386
01-nov.-12	30-nov.-12	20,89%	1,74%	30	0,087%	10.050
01-dic.-12	31-dic.-12	20,89%	1,74%	31	0,087%	10.386
01-ene.-13	31-ene.-13	20,75%	1,73%	31	0,086%	10.316
01-feb.-13	28-feb.-13	20,75%	1,73%	28	0,086%	9.318
01-mar.-13	31-mar.-13	20,75%	1,73%	31	0,086%	10.316
01-abr.-13	30-abr.-13	20,83%	1,74%	28	0,087%	9.354
01-may.-13	31-may.-13	20,83%	1,74%	31	0,087%	10.356
01-jun.-13	30-jun.-13	20,83%	1,74%	30	0,087%	10.022
01-jul.-13	31-jul.-13	20,34%	1,70%	31	0,085%	10.112
01-ago.-13	31-ago.-13	20,34%	1,70%	31	0,085%	10.112
01-sep.-13	30-sep.-13	20,34%	1,70%	30	0,085%	9.786
01-oct.-13	31-oct.-13	19,85%	1,65%	31	0,083%	9.868
01-nov.-13	30-nov.-13	19,85%	1,65%	30	0,083%	9.550
01-dic.-13	31-dic.-13	19,85%	1,65%	31	0,083%	9.868



01-ene.-14	31-ene.-14	19,65%	1,64%	30	0,082%	9.454
01-feb.-14	28-feb.-14	19,65%	1,64%	30	0,082%	9.454
01-mar.-14	31-mar.-14	19,65%	1,64%	31	0,082%	9.769
01-abr.-14	30-abr.-14	19,63%	1,64%	30	0,082%	9.444
01-may.-14	31-may.-14	19,63%	1,64%	31	0,082%	9.759
01-jun.-14	30-jun.-14	19,63%	1,64%	30	0,082%	9.444
01-jul.-14	31-jul.-14	19,33%	1,61%	31	0,081%	9.610
01-ago.-14	31-ago.-14	19,33%	1,61%	31	0,081%	9.610
01-sep.-14	30-sep.-14	19,33%	1,61%	30	0,081%	9.300
01-oct.-14	31-oct.-14	19,17%	1,60%	31	0,080%	9.530
01-nov.-14	30-nov.-14	19,17%	1,60%	30	0,080%	9.223
01-dic.-14	31-dic.-14	19,17%	1,60%	31	0,080%	9.530
01-ene.-15	31-ene.-15	19,21%	1,60%	31	0,080%	9.550
01-feb.-15	28-feb.-15	19,21%	1,60%	28	0,080%	8.626
01-mar.-15	31-mar.-15	19,21%	1,60%	31	0,080%	9.550
24-abr.-15	30-abr.-15	19,37%	1,61%	30	0,081%	9.319
01-may.-15	31-may.-15	19,37%	1,61%	31	0,081%	9.630
01-jun.-15	30-jun.-15	19,37%	1,61%	30	0,081%	9.319
01-jul.-15	31-jul.-15	19,26%	1,61%	30	0,080%	9.266
01-ago.-15	31-ago.-15	19,26%	1,61%	30	0,080%	9.266
01-sep.-15	30-sep.-15	19,26%	1,61%	30	0,080%	9.266
01-oct.-15	31-oct.-15	19,33%	1,61%	31	0,081%	9.610
01-nov.-15	30-nov.-15	19,33%	1,61%	30	0,081%	9.300
01-dic.-15	31-dic.-15	19,33%	1,61%	30	0,081%	9.300
01-ene.-16	31-ene.-16	19,68%	1,64%	31	0,082%	9.784
01-feb.-16	29-feb.-16	19,68%	1,64%	29	0,082%	9.153
01-mar.-16	31-mar.-16	19,68%	1,64%	31	0,082%	9.784
01-abr.-16	30-abr.-16	20,54%	1,71%	30	0,086%	9.882
01-may.-16	31-may.-16	20,54%	1,71%	31	0,086%	10.212
01-jun.-16	30-jun.-16	20,54%	1,71%	30	0,086%	9.882
01-jul.-16	31-jul.-16	21,34%	1,78%	31	0,089%	10.609
01-ago.-16	31-ago.-16	21,34%	1,78%	31	0,089%	10.609
01-sep.-16	30-sep.-16	21,34%	1,78%	30	0,089%	10.267
01-oct.-16	31-oct.-16	21,99%	1,83%	31	0,092%	10.932
01-nov.-16	30-nov.-16	21,99%	1,83%	30	0,092%	10.580
01-dic.-16	31-dic.-16	21,99%	1,83%	31	0,092%	10.932
01-ene.-17	31-ene.-17	22,34%	1,86%	31	0,093%	11.106
01-feb.-17	28-feb.-17	22,34%	1,86%	28	0,093%	10.032
01-mar.-17	31-mar.-17	22,34%	1,86%	31	0,093%	11.106
01-abr.-17	30-abr.-17	22,33%	1,86%	28	0,093%	10.027
01-may.-17	31-may.-17	22,33%	1,86%	30	0,093%	10.743
01-jun.-17	30-jun.-17	22,33%	1,86%	30	0,093%	10.743
01-jul.-17	31-jul.-17	21,98%	1,83%	31	0,092%	10.927
01-ago.-17	31-ago.-17	21,98%	1,83%	31	0,092%	10.927



01-sep.-17	30-sep.-17	21,48%	1,79%	30	0,090%	10.334
01-oct.-17	31-oct.-17	21,15%	1,76%	31	0,088%	10.515
01-nov.-17	30-nov.-17	20,96%	1,75%	30	0,087%	10.084
01-dic.-17	31-dic.-17	20,77%	1,73%	31	0,087%	10.326
01-ene.-18	31-ene.-18	20,69%	1,72%	31	0,086%	10.286
01-feb.-18	28-feb.-18	21,01%	1,75%	28	0,088%	9.434
01-mar.-18	31-mar.-18	20,68%	1,72%	31	0,086%	10.281
01-abr.-18	30-abr.-18	20,48%	1,71%	30	0,085%	9.853
01-may.-18	31-may.-18	20,44%	1,70%	31	0,085%	10.162
01-jun.-18	30-jun.-18	20,28%	1,69%	30	0,085%	9.757
01-jul.-18	31-jul.-18	20,03%	1,67%	31	0,083%	9.958
01-ago.-18	31-ago.-18	19,94%	1,66%	31	0,083%	9.913
01-sep.-18	30-sep.-18	19,81%	1,65%	30	0,083%	9.531
01-oct.-18	31-oct.-18	19,63%	1,64%	31	0,082%	9.759
01-nov.-18	30-nov.-18	19,49%	1,62%	30	0,081%	9.377
01-dic.-18	31-dic.-18	19,40%	1,62%	27	0,081%	8.400
01-ene.-19	31-ene.-19	19,16%	1,60%	30	0,080%	9.218
01-feb.-19	28-feb.-19	19,70%	1,64%	28	0,082%	8.846
01-mar.-19	31-mar.-19	19,37%	1,61%	31	0,081%	9.630
01-abr.-19	30-abr.-19	19,32%	1,61%	30	0,081%	9.295
01-may.-19	31-may.-19	19,34%	1,61%	31	0,081%	9.615
01-jun.-19	30-jun.-19	19,30%	1,61%	30	0,080%	9.286
01-jul.-19	31-jul.-19	19,28%	1,61%	31	0,080%	9.585
01-ago.-19	31-ago.-19	19,32%	1,61%	31	0,081%	9.605
01-sep.-19	30-sep.-19	19,32%	1,61%	30	0,081%	9.295
01-oct.-19	31-oct.-19	19,10%	1,59%	31	0,080%	9.496
01-nov.-19	30-nov.-19	19,03%	1,59%	30	0,079%	9.156
01-dic.-19	31-dic.-19	18,91%	1,58%	31	0,079%	9.401
01-ene.-20	31-ene.-20	18,77%	1,56%	31	0,078%	9.332
01-feb.-20	29-feb.-20	19,06%	1,59%	15	0,079%	4.585
1-mar-20	31-mar-20	18,95%	1,58%	31	0,079%	9.421
1-abr-20	30-abr-20	18,69%	1,56%	30	0,078%	8.992
01-may.-20	31-may-20	18,19%	1,52%	31	0,076%	9.043
01-jun.-20	30-jun-20	18,12%	1,51%	30	0,076%	8.718
01-jul.-20	31 - jul-20	18,12%	1,51%	31	0,076%	9.008
01-ago.-20	31-ago-20	18,29%	1,52%	31	0,076%	9.093
01-sep.-20	30-sep-20	18,35%	1,53%	30	0,076%	8.828
01-oct.-20	31-oct.-20	18,09%	1,51%	31	0,075%	8.993
01-nov.-20	30-nov.-20	17,84%	1,49%	30	0,074%	8.583
1-dic-20	31-dic-20	17,46%	1,46%	31	0,073%	8.680
1-ene-21	31-ene-21	17,32%	1,44%	31	0,072%	8.611
1-feb-21	28-feb-21	17,54%	1,46%	28	0,073%	7.876
1-mar-21	31-mar-21	17,41%	1,45%	31	0,073%	8.655
01-abr.-21	30-abr.-21	17,31%	1,44%	30	0,072%	8.328



01-may.-21	31-may.-21	17,2%	1%	31	0,072%	8.561
01-jun.-21	30-jun.-21	17,22%	1,44%	30	0,072%	8.285
1-jul-21	31-jul-21	17,18%	1,43%	31	0,072%	8.541
1-ago-21	31-ago-21	17,24%	1%	30	0,072%	8.294
1-sep-21	31/09/2021	17,19%	1,43%	30	0,072%	8.270
01-oct.-21	31-oct.-21	17,08%	1,42%	31	0,071%	8.491
01-nov.-21	30-nov.-21	17,27%	1,44%	30	0,072%	8.309
01-dic.-21	31-dic.-21	17,46%	1,46%	31	0,073%	8.680
01-ene.-22	31-ene.-22	17,66%	1,47%	31	0,074%	8.780
1-feb-22	28-feb-22	18,30%	1,53%	28	0,076%	8.217
1-mar-22	31-mar-22	18,47%	1,54%	31	0,077%	9.182
1-abr-22	30-abr-22	19,05%	1,59%	30	0,079%	9.165
1-may-22	31-may-22	19,71%	1,64%	31	0,082%	9.799
1-jun-22	28-jun-22	20,40%	1,70%	28	0,085%	9.160
TOTAL, CAPITAL MÁS INTERESES						1.504.635

3. CAPITAL: \$334.892

VALOR CORRESPONDIENTE FACTURA No. 20054	03/10/2012
VALOR	\$334.892
FECHA INICIAL	03-10-2012
FECHA FINAL	28-06-2022

DESDE	HASTA	IBC ANUA L	MORATORI O MENSUAL	DIA S	MORATORI O DIARIO	SUBTOTA L MENSUAL
03-oct.-12	31-oct.-12	20,89%	1,74%	28	0,087%	9.380
01-nov.-12	30-nov.12	20,89%	1,74%	30	0,087%	10.050
01-dic.-12	31-dic.-12	20,89%	1,74%	31	0,087%	10.386
01-ene.-13	31-ene.13	20,75%	1,73%	31	0,086%	10.316
01-feb.-13	28-feb.-13	20,75%	1,73%	28	0,086%	9.318
01-mar.-13	31-mar.13	20,75%	1,73%	31	0,086%	10.316
01-abr.-13	30-abr.13	20,83%	1,74%	28	0,087%	9.354
01-may.13	31may.13	20,83%	1,74%	31	0,087%	10.356
01-jun.-13	30-jun.-13	20,83%	1,74%	30	0,087%	10.022
01-jul.-13	31-jul.-13	20,34%	1,70%	31	0,085%	10.112
01-ago.-13	31-ago.13	20,34%	1,70%	31	0,085%	10.112
01-sep.-13	30-sep.13	20,34%	1,70%	30	0,085%	9.786
01-oct.-13	31-oct.-13	19,85%	1,65%	31	0,083%	9.868
01-nov.-13	30-nov.13	19,85%	1,65%	30	0,083%	9.550
01-dic.-13	31-dic.-13	19,85%	1,65%	31	0,083%	9.868
01-ene.-14	31-ene.14	19,65%	1,64%	30	0,082%	9.454
01-feb.-14	28-feb.-14	19,65%	1,64%	30	0,082%	9.454
01-mar.-14	31-mar.14	19,65%	1,64%	31	0,082%	9.769



01-abr.-14	30-abr.14	19,63%	1,64%	30	0,082%	9.444
01-may.14	31may.14	19,63%	1,64%	31	0,082%	9.759
01-jun.-14	30-jun.-14	19,63%	1,64%	30	0,082%	9.444
01-jul.-14	31-jul.-14	19,33%	1,61%	31	0,081%	9.610
01-ago.-14	31-ago.14	19,33%	1,61%	31	0,081%	9.610
01-sep.-14	30-sep.14	19,33%	1,61%	30	0,081%	9.300
01-oct.-14	31-oct.-14	19,17%	1,60%	31	0,080%	9.530
01-nov.-14	30-nov.14	19,17%	1,60%	30	0,080%	9.223
01-dic.-14	31-dic.-14	19,17%	1,60%	31	0,080%	9.530
01-ene.-15	31-ene.15	19,21%	1,60%	31	0,080%	9.550
01-feb.-15	28-feb.-15	19,21%	1,60%	28	0,080%	8.626
01-mar.-15	31-mar.15	19,21%	1,60%	31	0,080%	9.550
24-abr.-15	30-abr.15	19,37%	1,61%	30	0,081%	9.319
01-may.15	31may.15	19,37%	1,61%	31	0,081%	9.630
01-jun.-15	30-jun.-15	19,37%	1,61%	30	0,081%	9.319
01-jul.-15	31-jul.-15	19,26%	1,61%	30	0,080%	9.266
01-ago.-15	31-ago.15	19,26%	1,61%	30	0,080%	9.266
01-sep.-15	30-sep.15	19,26%	1,61%	30	0,080%	9.266
01-oct.-15	31-oct.-15	19,33%	1,61%	31	0,081%	9.610
01-nov.-15	30-nov.15	19,33%	1,61%	30	0,081%	9.300
01-dic.-15	31-dic.-15	19,33%	1,61%	30	0,081%	9.300
01-ene.-16	31-ene.16	19,68%	1,64%	31	0,082%	9.784
01-feb.-16	29-feb.-16	19,68%	1,64%	29	0,082%	9.153
01-mar.-16	31-mar.16	19,68%	1,64%	31	0,082%	9.784
01-abr.-16	30-abr.16	20,54%	1,71%	30	0,086%	9.882
01-may.16	31may.16	20,54%	1,71%	31	0,086%	10.212
01-jun.-16	30-jun.-16	20,54%	1,71%	30	0,086%	9.882
01-jul.-16	31-jul.-16	21,34%	1,78%	31	0,089%	10.609
01-ago.-16	31-ago.16	21,34%	1,78%	31	0,089%	10.609
01-sep.-16	30-sep.16	21,34%	1,78%	30	0,089%	10.267
01-oct.-16	31-oct.-16	21,99%	1,83%	31	0,092%	10.932
01-nov.-16	30-nov.16	21,99%	1,83%	30	0,092%	10.580
01-dic.-16	31-dic.-16	21,99%	1,83%	31	0,092%	10.932
01-ene.-17	31-ene.17	22,34%	1,86%	31	0,093%	11.106
01-feb.-17	28-feb.-17	22,34%	1,86%	28	0,093%	10.032
01-mar.-17	31-mar.17	22,34%	1,86%	31	0,093%	11.106
01-abr.-17	30-abr.17	22,33%	1,86%	28	0,093%	10.027
01-may.17	31may.17	22,33%	1,86%	30	0,093%	10.743
01-jun.-17	30-jun.-17	22,33%	1,86%	30	0,093%	10.743
01-jul.-17	31-jul.-17	21,98%	1,83%	31	0,092%	10.927
01-ago.-17	31-ago.17	21,98%	1,83%	31	0,092%	10.927
01-sep.-17	30-sep.17	21,48%	1,79%	30	0,090%	10.334
01-oct.-17	31-oct.-17	21,15%	1,76%	31	0,088%	10.515
01-nov.-17	30-nov.17	20,96%	1,75%	30	0,087%	10.084
01-dic.-17	31-dic.-17	20,77%	1,73%	31	0,087%	10.326
01-ene.-18	31-ene.18	20,69%	1,72%	31	0,086%	10.286
01-feb.-18	28-feb.-18	21,01%	1,75%	28	0,088%	9.434
01-mar.-18	31-mar.18	20,68%	1,72%	31	0,086%	10.281



01-abr.-18	30-abr.18	20,48%	1,71%	30	0,085%	9.853
01-may.18	31may.18	20,44%	1,70%	31	0,085%	10.162
01-jun.-18	30-jun.-18	20,28%	1,69%	30	0,085%	9.757
01-jul.-18	31-jul.-18	20,03%	1,67%	31	0,083%	9.958
01-ago.-18	31-ago.18	19,94%	1,66%	31	0,083%	9.913
01-sep.-18	30-sep.18	19,81%	1,65%	30	0,083%	9.531
01-oct.-18	31-oct.-18	19,63%	1,64%	31	0,082%	9.759
01-nov.-18	30-nov.18	19,49%	1,62%	30	0,081%	9.377
01-dic.-18	31-dic.-18	19,40%	1,62%	27	0,081%	8.400
01-ene.-19	31-ene.19	19,16%	1,60%	30	0,080%	9.218
01-feb.-19	28-feb.-19	19,70%	1,64%	28	0,082%	8.846
01-mar.-19	31-mar.19	19,37%	1,61%	31	0,081%	9.630
01-abr.-19	30-abr.19	19,32%	1,61%	30	0,081%	9.295
01-may.19	31may.19	19,34%	1,61%	31	0,081%	9.615
01-jun.-19	30-jun.-19	19,30%	1,61%	30	0,080%	9.286
01-jul.-19	31-jul.-19	19,28%	1,61%	31	0,080%	9.585
01-ago.19	31-ago.19	19,32%	1,61%	31	0,081%	9.605
01-sep.19	30-sep.19	19,32%	1,61%	30	0,081%	9.295
01-oct.-19	31-oct.-19	19,10%	1,59%	31	0,080%	9.496
01-nov.19	30-nov.19	19,03%	1,59%	30	0,079%	9.156
01-dic.-19	31-dic.-19	18,91%	1,58%	31	0,079%	9.401
01-ene.20	31-ene.20	18,77%	1,56%	31	0,078%	9.332
01-feb.-20	29-feb.-20	19,06%	1,59%	15	0,079%	4.585
1-mar-20	31-mar20	18,95%	1,58%	31	0,079%	9.421
1-abr-20	30-abr-20	18,69%	1,56%	30	0,078%	8.992
01-may.20	31-may20	18,19%	1,52%	31	0,076%	9.043
01-jun.-20	30-jun-20	18,12%	1,51%	30	0,076%	8.718
01-jul.-20	31 - jul-20	18,12%	1,51%	31	0,076%	9.008
01-ago.-20	31-ago-20	18,29%	1,52%	31	0,076%	9.093
01-sep.-20	30-sep-20	18,35%	1,53%	30	0,076%	8.828
01-oct.-20	31-oct.-20	18,09%	1,51%	31	0,075%	8.993
01-nov.-20	30-nov.20	17,84%	1,49%	30	0,074%	8.583
1-dic-20	31-dic-20	17,46%	1,46%	31	0,073%	8.680
1-ene-21	31-ene-21	17,32%	1,44%	31	0,072%	8.611
1-feb-21	28-feb-21	17,54%	1,46%	28	0,073%	7.876
1-mar-21	31-mar21	17,41%	1,45%	31	0,073%	8.655
01-abr.-21	30-abr.21	17,31%	1,44%	30	0,072%	8.328
01-may.21	31may.21	17,2%	1%	31	0,072%	8.561
01-jun.-21	30-jun.-21	17,22%	1,44%	30	0,072%	8.285
1-jul-21	31-jul-21	17,18%	1,43%	31	0,072%	8.541
1-ago-21	31-ago-21	17,24%	1%	30	0,072%	8.294
1-sep-21	31/09/21	17,19%	1,43%	30	0,072%	8.270
01-oct.-21	31-oct.-21	17,08%	1,42%	31	0,071%	8.491
01-nov.-21	30-nov.21	17,27%	1,44%	30	0,072%	8.309
01-dic.-21	31-dic.-21	17,46%	1,46%	31	0,073%	8.680
01-ene.-22	31-ene.22	17,66%	1,47%	31	0,074%	8.780
1-feb-22	28-feb-22	18,30%	1,53%	28	0,076%	8.217
1-mar-22	31-mar22	18,47%	1,54%	31	0,077%	9.182



1-abr-22	30-abr-22	19,05%	1,59%	30	0,079%	9.165
1-may-22	31-may-22	19,71%	1,64%	31	0,082%	9.799
1-jun-22	28-jun-22	20,40%	1,70%	28	0,085%	9.160
TOTAL, CAPITAL MÁS INTERESES						1.496.939

4. CAPITAL: \$ 334.892

VALOR CORRESPONDIENTE FACTURA No. 20626	13/11/2012
VALOR	\$334.892
FECHA INICIAL	13-11-2012
FECHA FINAL	28-06-2022

DESDE	HASTA	IBC ANUAL	MORATORIO MENSUAL	DIAS	MORATORIO DIARIO	SUBTOTAL MENSUAL
13-nov.-12	30-nov.12	20,89%	1,74%	17	0,087%	5.695
01-dic.-12	31-dic.-12	20,89%	1,74%	31	0,087%	10.386
01-ene.-13	31-ene.13	20,75%	1,73%	31	0,086%	10.316
01-feb.-13	28-feb.-13	20,75%	1,73%	28	0,086%	9.318
01-mar.-13	31-mar.13	20,75%	1,73%	31	0,086%	10.316
01-abr.-13	30-abr.13	20,83%	1,74%	28	0,087%	9.354
01-may.13	31may.13	20,83%	1,74%	31	0,087%	10.356
01-jun.-13	30-jun.-13	20,83%	1,74%	30	0,087%	10.022
01-jul.-13	31-jul.-13	20,34%	1,70%	31	0,085%	10.112
01-ago.-13	31-ago.13	20,34%	1,70%	31	0,085%	10.112
01-sep.-13	30-sep.13	20,34%	1,70%	30	0,085%	9.786
01-oct.-13	31-oct.-13	19,85%	1,65%	31	0,083%	9.868
01-nov.-13	30-nov.13	19,85%	1,65%	30	0,083%	9.550
01-dic.-13	31-dic.-13	19,85%	1,65%	31	0,083%	9.868
01-ene.-14	31-ene.14	19,65%	1,64%	30	0,082%	9.454
01-feb.-14	28-feb.-14	19,65%	1,64%	30	0,082%	9.454
01-mar.-14	31-mar.14	19,65%	1,64%	31	0,082%	9.769
01-abr.-14	30-abr.14	19,63%	1,64%	30	0,082%	9.444
01-may.14	31may.14	19,63%	1,64%	31	0,082%	9.759
01-jun.-14	30-jun.-14	19,63%	1,64%	30	0,082%	9.444
01-jul.-14	31-jul.-14	19,33%	1,61%	31	0,081%	9.610
01-ago.-14	31-ago.14	19,33%	1,61%	31	0,081%	9.610
01-sep.-14	30-sep.14	19,33%	1,61%	30	0,081%	9.300
01-oct.-14	31-oct.-14	19,17%	1,60%	31	0,080%	9.530
01-nov.-14	30-nov.14	19,17%	1,60%	30	0,080%	9.223
01-dic.-14	31-dic.-14	19,17%	1,60%	31	0,080%	9.530
01-ene.-15	31-ene.15	19,21%	1,60%	31	0,080%	9.550
01-feb.-15	28-feb.-15	19,21%	1,60%	28	0,080%	8.626
01-mar.-15	31-mar.15	19,21%	1,60%	31	0,080%	9.550
24-abr.-15	30-abr.15	19,37%	1,61%	30	0,081%	9.319
01-may.15	31may.15	19,37%	1,61%	31	0,081%	9.630



01-jun.-15	30-jun.-15	19,37%	1,61%	30	0,081%	9.319
01-jul.-15	31-jul.-15	19,26%	1,61%	30	0,080%	9.266
01-ago.-15	31-ago.15	19,26%	1,61%	30	0,080%	9.266
01-sep.-15	30-sep.15	19,26%	1,61%	30	0,080%	9.266
01-oct.-15	31-oct.-15	19,33%	1,61%	31	0,081%	9.610
01-nov.-15	30-nov.15	19,33%	1,61%	30	0,081%	9.300
01-dic.-15	31-dic.-15	19,33%	1,61%	30	0,081%	9.300
01-ene.-16	31-ene.16	19,68%	1,64%	31	0,082%	9.784
01-feb.-16	29-feb.-16	19,68%	1,64%	29	0,082%	9.153
01-mar.-16	31-mar.16	19,68%	1,64%	31	0,082%	9.784
01-abr.-16	30-abr.16	20,54%	1,71%	30	0,086%	9.882
01-may.16	31may.16	20,54%	1,71%	31	0,086%	10.212
01-jun.-16	30-jun.-16	20,54%	1,71%	30	0,086%	9.882
01-jul.-16	31-jul.-16	21,34%	1,78%	31	0,089%	10.609
01-ago.-16	31-ago.16	21,34%	1,78%	31	0,089%	10.609
01-sep.-16	30-sep.16	21,34%	1,78%	30	0,089%	10.267
01-oct.-16	31-oct.-16	21,99%	1,83%	31	0,092%	10.932
01-nov.-16	30-nov.16	21,99%	1,83%	30	0,092%	10.580
01-dic.-16	31-dic.-16	21,99%	1,83%	31	0,092%	10.932
01-ene.-17	31-ene.17	22,34%	1,86%	31	0,093%	11.106
01-feb.-17	28-feb.-17	22,34%	1,86%	28	0,093%	10.032
01-mar.-17	31-mar.17	22,34%	1,86%	31	0,093%	11.106
01-abr.-17	30-abr.17	22,33%	1,86%	28	0,093%	10.027
01-may.17	31may.17	22,33%	1,86%	30	0,093%	10.743
01-jun.-17	30-jun.-17	22,33%	1,86%	30	0,093%	10.743
01-jul.-17	31-jul.-17	21,98%	1,83%	31	0,092%	10.927
01-ago.-17	31-ago.17	21,98%	1,83%	31	0,092%	10.927
01-sep.-17	30-sep.17	21,48%	1,79%	30	0,090%	10.334
01-oct.-17	31-oct.-17	21,15%	1,76%	31	0,088%	10.515
01-nov.-17	30-nov.17	20,96%	1,75%	30	0,087%	10.084
01-dic.-17	31-dic.-17	20,77%	1,73%	31	0,087%	10.326
01-ene.-18	31-ene.18	20,69%	1,72%	31	0,086%	10.286
01-feb.-18	28-feb.-18	21,01%	1,75%	28	0,088%	9.434
01-mar.-18	31-mar.18	20,68%	1,72%	31	0,086%	10.281
01-abr.-18	30-abr.18	20,48%	1,71%	30	0,085%	9.853
01-may.18	31may.18	20,44%	1,70%	31	0,085%	10.162
01-jun.-18	30-jun.-18	20,28%	1,69%	30	0,085%	9.757
01-jul.-18	31-jul.-18	20,03%	1,67%	31	0,083%	9.958
01-ago.-18	31-ago.18	19,94%	1,66%	31	0,083%	9.913
01-sep.-18	30-sep.18	19,81%	1,65%	30	0,083%	9.531
01-oct.-18	31-oct.-18	19,63%	1,64%	31	0,082%	9.759
01-nov.-18	30-nov.18	19,49%	1,62%	30	0,081%	9.377
01-dic.-18	31-dic.-18	19,40%	1,62%	27	0,081%	8.400
01-ene.-19	31-ene.19	19,16%	1,60%	30	0,080%	9.218
01-feb.-19	28-feb.-19	19,70%	1,64%	28	0,082%	8.846
01-mar.-19	31-mar.19	19,37%	1,61%	31	0,081%	9.630
01-abr.-19	30-abr.19	19,32%	1,61%	30	0,081%	9.295
01-may.19	31may.19	19,34%	1,61%	31	0,081%	9.615



01-jun.-19	30-jun.-19	19,30%	1,61%	30	0,080%	9.286
01-jul.-19	31-jul.-19	19,28%	1,61%	31	0,080%	9.585
01-ago.19	31-ago.19	19,32%	1,61%	31	0,081%	9.605
01-sep.19	30-sep.19	19,32%	1,61%	30	0,081%	9.295
01-oct.-19	31-oct.-19	19,10%	1,59%	31	0,080%	9.496
01-nov.19	30-nov.19	19,03%	1,59%	30	0,079%	9.156
01-dic.-19	31-dic.-19	18,91%	1,58%	31	0,079%	9.401
01-ene.20	31-ene.20	18,77%	1,56%	31	0,078%	9.332
01-feb.-20	29-feb.-20	19,06%	1,59%	15	0,079%	4.585
1-mar-20	31-mar20	18,95%	1,58%	31	0,079%	9.421
1-abr-20	30-abr-20	18,69%	1,56%	30	0,078%	8.992
01-may.20	31-may20	18,19%	1,52%	31	0,076%	9.043
01-jun.-20	30-jun-20	18,12%	1,51%	30	0,076%	8.718
01-jul.-20	31 - jul-20	18,12%	1,51%	31	0,076%	9.008
01-ago.-20	31-ago-20	18,29%	1,52%	31	0,076%	9.093
01-sep.-20	30-sep-20	18,35%	1,53%	30	0,076%	8.828
01-oct.-20	31-oct.-20	18,09%	1,51%	31	0,075%	8.993
01-nov.-20	30-nov.20	17,84%	1,49%	30	0,074%	8.583
1-dic-20	31-dic-20	17,46%	1,46%	31	0,073%	8.680
1-ene-21	31-ene-21	17,32%	1,44%	31	0,072%	8.611
1-feb-21	28-feb-21	17,54%	1,46%	28	0,073%	7.876
1-mar-21	31-mar21	17,41%	1,45%	31	0,073%	8.655
01-abr.-21	30-abr.21	17,31%	1,44%	30	0,072%	8.328
01-may.21	31may.21	17,2%	1%	31	0,072%	8.561
01-jun.-21	30-jun.-21	17,22%	1,44%	30	0,072%	8.285
1-jul-21	31-jul-21	17,18%	1,43%	31	0,072%	8.541
1-ago-21	31-ago-21	17,24%	1%	30	0,072%	8.294
1-sep-21	31/09/21	17,19%	1,43%	30	0,072%	8.270
01-oct.-21	31-oct.-21	17,08%	1,42%	31	0,071%	8.491
01-nov.-21	30-nov.21	17,27%	1,44%	30	0,072%	8.309
01-dic.-21	31-dic.-21	17,46%	1,46%	31	0,073%	8.680
01-ene.-22	31-ene.22	17,66%	1,47%	31	0,074%	8.780
1-feb-22	28-feb-22	18,30%	1,53%	28	0,076%	8.217
1-mar-22	31-mar22	18,47%	1,54%	31	0,077%	9.182
1-abr-22	30-abr-22	19,05%	1,59%	30	0,079%	9.165
1-may-22	31-may22	19,71%	1,64%	31	0,082%	9.799
1-jun-22	28-jun-22	20,40%	1,70%	28	0,085%	9.160
TOTAL, CAPITAL MÁS INTERESES						1.483.518

5. CAPITAL: \$ 334.892

VALOR CORRESPONDIENTE FACTURA No. 20870	13/11/2012
VALOR	\$334.892
FECHA INICIAL	11-12-2012
FECHA FINAL	28-06-2022



DESDE	HASTA	IBC ANUAL	MORATORIO MENSUAL	DIAS	MORATORIO DIARIO	SUBTOTAL MENSUAL
11-dic.-12	31-dic.-12	20,89%	1,74%	20	0,087%	6.700
01-ene.-13	31-ene.13	20,75%	1,73%	31	0,086%	10.316
01-feb.-13	28-feb.-13	20,75%	1,73%	28	0,086%	9.318
01-mar.-13	31-mar.13	20,75%	1,73%	31	0,086%	10.316
01-abr.-13	30-abr.13	20,83%	1,74%	28	0,087%	9.354
01-may.13	31may.13	20,83%	1,74%	31	0,087%	10.356
01-jun.-13	30-jun.-13	20,83%	1,74%	30	0,087%	10.022
01-jul.-13	31-jul.-13	20,34%	1,70%	31	0,085%	10.112
01-ago.-13	31-ago.13	20,34%	1,70%	31	0,085%	10.112
01-sep.-13	30-sep.13	20,34%	1,70%	30	0,085%	9.786
01-oct.-13	31-oct.-13	19,85%	1,65%	31	0,083%	9.868
01-nov.-13	30-nov.13	19,85%	1,65%	30	0,083%	9.550
01-dic.-13	31-dic.-13	19,85%	1,65%	31	0,083%	9.868
01-ene.-14	31-ene.14	19,65%	1,64%	30	0,082%	9.454
01-feb.-14	28-feb.-14	19,65%	1,64%	30	0,082%	9.454
01-mar.-14	31-mar.14	19,65%	1,64%	31	0,082%	9.769
01-abr.-14	30-abr.14	19,63%	1,64%	30	0,082%	9.444
01-may.14	31may.14	19,63%	1,64%	31	0,082%	9.759
01-jun.-14	30-jun.-14	19,63%	1,64%	30	0,082%	9.444
01-jul.-14	31-jul.-14	19,33%	1,61%	31	0,081%	9.610
01-ago.-14	31-ago.14	19,33%	1,61%	31	0,081%	9.610
01-sep.-14	30-sep.14	19,33%	1,61%	30	0,081%	9.300
01-oct.-14	31-oct.-14	19,17%	1,60%	31	0,080%	9.530
01-nov.-14	30-nov.14	19,17%	1,60%	30	0,080%	9.223
01-dic.-14	31-dic.-14	19,17%	1,60%	31	0,080%	9.530
01-ene.-15	31-ene.15	19,21%	1,60%	31	0,080%	9.550
01-feb.-15	28-feb.-15	19,21%	1,60%	28	0,080%	8.626
01-mar.-15	31-mar.15	19,21%	1,60%	31	0,080%	9.550
24-abr.-15	30-abr.15	19,37%	1,61%	30	0,081%	9.319
01-may.15	31may.15	19,37%	1,61%	31	0,081%	9.630
01-jun.-15	30-jun.-15	19,37%	1,61%	30	0,081%	9.319
01-jul.-15	31-jul.-15	19,26%	1,61%	30	0,080%	9.266
01-ago.-15	31-ago.15	19,26%	1,61%	30	0,080%	9.266
01-sep.-15	30-sep.15	19,26%	1,61%	30	0,080%	9.266
01-oct.-15	31-oct.-15	19,33%	1,61%	31	0,081%	9.610
01-nov.-15	30-nov.15	19,33%	1,61%	30	0,081%	9.300
01-dic.-15	31-dic.-15	19,33%	1,61%	30	0,081%	9.300
01-ene.-16	31-ene.16	19,68%	1,64%	31	0,082%	9.784
01-feb.-16	29-feb.-16	19,68%	1,64%	29	0,082%	9.153
01-mar.-16	31-mar.16	19,68%	1,64%	31	0,082%	9.784
01-abr.-16	30-abr.16	20,54%	1,71%	30	0,086%	9.882
01-may.16	31may.16	20,54%	1,71%	31	0,086%	10.212
01-jun.-16	30-jun.-16	20,54%	1,71%	30	0,086%	9.882
01-jul.-16	31-jul.-16	21,34%	1,78%	31	0,089%	10.609
01-ago.-16	31-ago.16	21,34%	1,78%	31	0,089%	10.609
01-sep.-16	30-sep.16	21,34%	1,78%	30	0,089%	10.267



01-oct.-16	31-oct.-16	21,99%	1,83%	31	0,092%	10.932
01-nov.-16	30-nov.16	21,99%	1,83%	30	0,092%	10.580
01-dic.-16	31-dic.-16	21,99%	1,83%	31	0,092%	10.932
01-ene.-17	31-ene.17	22,34%	1,86%	31	0,093%	11.106
01-feb.-17	28-feb.-17	22,34%	1,86%	28	0,093%	10.032
01-mar.-17	31-mar.17	22,34%	1,86%	31	0,093%	11.106
01-abr.-17	30-abr.17	22,33%	1,86%	28	0,093%	10.027
01-may.17	31may.17	22,33%	1,86%	30	0,093%	10.743
01-jun.-17	30-jun.-17	22,33%	1,86%	30	0,093%	10.743
01-jul.-17	31-jul.-17	21,98%	1,83%	31	0,092%	10.927
01-ago.-17	31-ago.17	21,98%	1,83%	31	0,092%	10.927
01-sep.-17	30-sep.17	21,48%	1,79%	30	0,090%	10.334
01-oct.-17	31-oct.-17	21,15%	1,76%	31	0,088%	10.515
01-nov.-17	30-nov.17	20,96%	1,75%	30	0,087%	10.084
01-dic.-17	31-dic.-17	20,77%	1,73%	31	0,087%	10.326
01-ene.-18	31-ene.18	20,69%	1,72%	31	0,086%	10.286
01-feb.-18	28-feb.-18	21,01%	1,75%	28	0,088%	9.434
01-mar.-18	31-mar.18	20,68%	1,72%	31	0,086%	10.281
01-abr.-18	30-abr.18	20,48%	1,71%	30	0,085%	9.853
01-may.18	31may.18	20,44%	1,70%	31	0,085%	10.162
01-jun.-18	30-jun.-18	20,28%	1,69%	30	0,085%	9.757
01-jul.-18	31-jul.-18	20,03%	1,67%	31	0,083%	9.958
01-ago.-18	31-ago.18	19,94%	1,66%	31	0,083%	9.913
01-sep.-18	30-sep.18	19,81%	1,65%	30	0,083%	9.531
01-oct.-18	31-oct.-18	19,63%	1,64%	31	0,082%	9.759
01-nov.-18	30-nov.18	19,49%	1,62%	30	0,081%	9.377
01-dic.-18	31-dic.-18	19,40%	1,62%	27	0,081%	8.400
01-ene.-19	31-ene.19	19,16%	1,60%	30	0,080%	9.218
01-feb.-19	28-feb.-19	19,70%	1,64%	28	0,082%	8.846
01-mar.-19	31-mar.19	19,37%	1,61%	31	0,081%	9.630
01-abr.-19	30-abr.19	19,32%	1,61%	30	0,081%	9.295
01-may.19	31may.19	19,34%	1,61%	31	0,081%	9.615
01-jun.-19	30-jun.-19	19,30%	1,61%	30	0,080%	9.286
01-jul.-19	31-jul.-19	19,28%	1,61%	31	0,080%	9.585
01-ago.19	31-ago.19	19,32%	1,61%	31	0,081%	9.605
01-sep.19	30-sep.19	19,32%	1,61%	30	0,081%	9.295
01-oct.-19	31-oct.-19	19,10%	1,59%	31	0,080%	9.496
01-nov.19	30-nov.19	19,03%	1,59%	30	0,079%	9.156
01-dic.-19	31-dic.-19	18,91%	1,58%	31	0,079%	9.401
01-ene.20	31-ene.20	18,77%	1,56%	31	0,078%	9.332
01-feb.-20	29-feb.-20	19,06%	1,59%	15	0,079%	4.585
1-mar-20	31-mar20	18,95%	1,58%	31	0,079%	9.421
1-abr-20	30-abr-20	18,69%	1,56%	30	0,078%	8.992
01-may.20	31-may20	18,19%	1,52%	31	0,076%	9.043
01-jun.-20	30-jun-20	18,12%	1,51%	30	0,076%	8.718
01-jul.-20	31 - jul-20	18,12%	1,51%	31	0,076%	9.008
01-ago.-20	31-ago-20	18,29%	1,52%	31	0,076%	9.093
01-sep.-20	30-sep-20	18,35%	1,53%	30	0,076%	8.828



01-oct.-20	31-oct.-20	18,09%	1,51%	31	0,075%	8.993
01-nov.-20	30-nov.20	17,84%	1,49%	30	0,074%	8.583
1-dic-20	31-dic-20	17,46%	1,46%	31	0,073%	8.680
1-ene-21	31-ene-21	17,32%	1,44%	31	0,072%	8.611
1-feb-21	28-feb-21	17,54%	1,46%	28	0,073%	7.876
1-mar-21	31-mar21	17,41%	1,45%	31	0,073%	8.655
01-abr.-21	30-abr.21	17,31%	1,44%	30	0,072%	8.328
01-may.21	31may.21	17,2%	1%	31	0,072%	8.561
01-jun.-21	30-jun.-21	17,22%	1,44%	30	0,072%	8.285
1-jul-21	31-jul-21	17,18%	1,43%	31	0,072%	8.541
1-ago-21	31-ago-21	17,24%	1%	30	0,072%	8.294
1-sep-21	31/09/21	17,19%	1,43%	30	0,072%	8.270
01-oct.-21	31-oct.-21	17,08%	1,42%	31	0,071%	8.491
01-nov.-21	30-nov.21	17,27%	1,44%	30	0,072%	8.309
01-dic.-21	31-dic.-21	17,46%	1,46%	31	0,073%	8.680
01-ene.-22	31-ene.22	17,66%	1,47%	31	0,074%	8.780
1-feb-22	28-feb-22	18,30%	1,53%	28	0,076%	8.217
1-mar-22	31-mar22	18,47%	1,54%	31	0,077%	9.182
1-abr-22	30-abr-22	19,05%	1,59%	30	0,079%	9.165
1-may-22	31-may22	19,71%	1,64%	31	0,082%	9.799
1-jun-22	28-jun-22	20,40%	1,70%	28	0,085%	9.160
TOTAL, CAPITAL MÁS INTERESES						1.474.138

CAPITAL TOTAL	INTERESES FACTURAS	TOTAL
\$ 1.924.460	\$ 7.475.239	\$ 9.399.699

Cordialmente,

GUILLERMO SILVA ALDANA

C. C. No. 80.196.059 de Bogotá D.C.

T. P. No. 263.907 del C. S. de la J.