



RADS. 0524-20 CA. 61-18

SEÑOR

JUEZ 21 CIVIL MUNICIPAL DE BOGOTA D. C.

E. S. D.

Ref.: PROCESO EJECUTIVO No. 2016-1371

De: CODELAMINA LTDA

Vs: PROYECTOS DE COLOMBIA PRODECOL SA

ASUNTO: APORTAR LIQUIDACION DE CREDITO

DIANA ASTRID IBARRA GOMEZ, mayor, con domicilio y residencia en la ciudad de Bogotá D. C., identificada con la C. C. No. 52.963.158 de Bogotá D. C. abogada en ejercicio, portadora de la T. P. No. 142.546 expedida por el C.S. de la J., actuando en calidad de apoderada de la parte demandante en el proceso de la referencia mediante el presente escrito y en cumplimiento del artículo 446 del C. G. P., apporto liquidación del crédito en cuadro anexo, la cual resumo de la siguiente manera:

RESUMEN	
CAPITAL	\$34.218.151
INT. MORA	\$48.491.045
ABONOS	\$0
TITULOS JUDICIALES	\$0
TOTAL OBLIGACION	\$82.709.196

Anexo: liquidación del crédito

Atentamente,


DIANA ASTRID IBARRA GOMEZ
C. C. No. 52.963.158 De Bogotá D. C.
T. P. No. 142.546 del C.S. de la J.

LIQUIDACION DEL CREDITO									
FACTURA No. 51-5796									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Abonos	Titulos Retirados	Saldo a Pagar	
				Tasa					Intereses del Periodo
Desde	Hasta			Año	Mes				
25/09/2011	25/10/2011	30	\$ 2.320.786	27,95%	2,0748%	\$ 48.152	\$ 0	\$ 0	\$ 2.368.938
25/10/2011	25/11/2011	31		29,09%	2,1503%	\$ 51.586	\$ 0	\$ 0	\$ 2.420.524
25/11/2011	25/12/2011	30		29,09%	2,1503%	\$ 49.904	\$ 0	\$ 0	\$ 2.470.428
25/12/2011	25/01/2012	31		29,09%	2,1503%	\$ 51.586	\$ 0	\$ 0	\$ 2.522.013
25/01/2012	25/02/2012	31		29,88%	2,2026%	\$ 52.840	\$ 0	\$ 0	\$ 2.574.854
25/02/2012	25/03/2012	29		29,88%	2,2026%	\$ 49.395	\$ 0	\$ 0	\$ 2.624.249
25/03/2012	25/04/2012	31		29,88%	2,2026%	\$ 52.840	\$ 0	\$ 0	\$ 2.677.089
25/04/2012	25/05/2012	30		30,78%	2,2614%	\$ 52.482	\$ 0	\$ 0	\$ 2.729.572
25/05/2012	25/06/2012	31		30,78%	2,2614%	\$ 54.252	\$ 0	\$ 0	\$ 2.783.824
25/06/2012	25/07/2012	30		30,78%	2,2614%	\$ 52.482	\$ 0	\$ 0	\$ 2.836.306
25/07/2012	25/08/2012	31		31,29%	2,2946%	\$ 55.048	\$ 0	\$ 0	\$ 2.891.355
25/08/2012	25/09/2012	31		31,29%	2,2946%	\$ 55.048	\$ 0	\$ 0	\$ 2.946.403
25/09/2012	25/10/2012	30		31,29%	2,2946%	\$ 53.252	\$ 0	\$ 0	\$ 2.999.655
25/10/2012	25/11/2012	31		31,34%	2,2975%	\$ 55.118	\$ 0	\$ 0	\$ 3.054.774
25/11/2012	25/12/2012	30		31,34%	2,2975%	\$ 53.320	\$ 0	\$ 0	\$ 3.108.094
25/12/2012	25/01/2013	31		31,34%	2,2975%	\$ 55.118	\$ 0	\$ 0	\$ 3.163.212
25/01/2013	25/02/2013	31		31,13%	2,2839%	\$ 54.791	\$ 0	\$ 0	\$ 3.218.004
25/02/2013	25/03/2013	28		31,13%	2,2839%	\$ 49.433	\$ 0	\$ 0	\$ 3.267.436
25/03/2013	25/04/2013	31		31,13%	2,2839%	\$ 54.791	\$ 0	\$ 0	\$ 3.322.227
25/04/2013	25/05/2013	30		31,25%	2,2917%	\$ 53.185	\$ 0	\$ 0	\$ 3.375.412
25/05/2013	25/06/2013	31		31,25%	2,2917%	\$ 54.978	\$ 0	\$ 0	\$ 3.430.390
25/06/2013	25/07/2013	30		31,25%	2,2917%	\$ 53.185	\$ 0	\$ 0	\$ 3.483.575
25/07/2013	25/08/2013	31		30,51%	2,2438%	\$ 53.830	\$ 0	\$ 0	\$ 3.537.404
25/08/2013	25/09/2013	31		30,51%	2,2438%	\$ 53.830	\$ 0	\$ 0	\$ 3.591.234
25/09/2013	25/10/2013	30		30,51%	2,2438%	\$ 52.074	\$ 0	\$ 0	\$ 3.643.308
25/10/2013	25/11/2013	31		29,78%	2,1957%	\$ 52.675	\$ 0	\$ 0	\$ 3.695.983
25/11/2013	25/12/2013	30		29,78%	2,1957%	\$ 50.957	\$ 0	\$ 0	\$ 3.746.940
25/12/2013	25/01/2014	31		29,78%	2,1957%	\$ 52.675	\$ 0	\$ 0	\$ 3.799.615
25/01/2014	25/02/2014	31		29,48%	2,1760%	\$ 52.202	\$ 0	\$ 0	\$ 3.851.817
25/02/2014	25/03/2014	28		29,48%	2,1760%	\$ 47.099	\$ 0	\$ 0	\$ 3.898.916
25/03/2014	25/04/2014	31		29,48%	2,1760%	\$ 52.202	\$ 0	\$ 0	\$ 3.951.118
25/04/2014	25/05/2014	30		29,45%	2,1743%	\$ 50.462	\$ 0	\$ 0	\$ 4.001.580
25/05/2014	25/06/2014	31		29,45%	2,1743%	\$ 52.163	\$ 0	\$ 0	\$ 4.053.743
25/06/2014	25/07/2014	30		29,45%	2,1743%	\$ 50.462	\$ 0	\$ 0	\$ 4.104.204
25/07/2014	25/08/2014	31		29,00%	2,1447%	\$ 51.451	\$ 0	\$ 0	\$ 4.155.655
25/08/2014	25/09/2014	31		29,00%	2,1447%	\$ 51.451	\$ 0	\$ 0	\$ 4.207.107
25/09/2014	25/10/2014	30		29,00%	2,1447%	\$ 49.774	\$ 0	\$ 0	\$ 4.256.880
25/10/2014	25/11/2014	31		28,76%	2,1288%	\$ 51.071	\$ 0	\$ 0	\$ 4.307.951
25/11/2014	25/12/2014	30		28,76%	2,1288%	\$ 49.406	\$ 0	\$ 0	\$ 4.357.357
25/12/2014	25/01/2015	31		28,76%	2,1288%	\$ 51.071	\$ 0	\$ 0	\$ 4.408.428

25/01/2015	25/02/2015	31		28,82%	2,1328%	\$ 51.166	\$ 0	\$ 0	\$ 4.459.594
25/02/2015	25/03/2015	28		28,82%	2,1328%	\$ 46.165	\$ 0	\$ 0	\$ 4.505.759
25/03/2015	25/04/2015	31		28,82%	2,1328%	\$ 51.166	\$ 0	\$ 0	\$ 4.556.925
25/04/2015	25/05/2015	30		29,06%	2,1487%	\$ 49.866	\$ 0	\$ 0	\$ 4.606.791
25/05/2015	25/06/2015	31		29,06%	2,1487%	\$ 51.546	\$ 0	\$ 0	\$ 4.658.337
25/06/2015	25/07/2015	30		29,06%	2,1487%	\$ 49.866	\$ 0	\$ 0	\$ 4.708.202
25/07/2015	25/08/2015	31		28,89%	2,1374%	\$ 51.277	\$ 0	\$ 0	\$ 4.759.479
25/08/2015	25/09/2015	31		28,89%	2,1374%	\$ 51.277	\$ 0	\$ 0	\$ 4.810.756
25/09/2015	25/10/2015	30		28,89%	2,1374%	\$ 49.605	\$ 0	\$ 0	\$ 4.860.361
25/10/2015	25/11/2015	31		29,00%	2,1447%	\$ 51.451	\$ 0	\$ 0	\$ 4.911.812
25/11/2015	25/12/2015	30		29,00%	2,1447%	\$ 49.774	\$ 0	\$ 0	\$ 4.961.586
25/12/2015	25/01/2016	31		29,00%	2,1447%	\$ 51.451	\$ 0	\$ 0	\$ 5.013.037
25/01/2016	25/02/2016	31		29,52%	2,1789%	\$ 52.273	\$ 0	\$ 0	\$ 5.065.310
25/02/2016	25/03/2016	29		29,52%	2,1789%	\$ 48.865	\$ 0	\$ 0	\$ 5.114.176
25/03/2016	25/04/2016	31		29,52%	2,1789%	\$ 52.273	\$ 0	\$ 0	\$ 5.166.449
25/04/2016	25/05/2016	30		30,81%	2,2634%	\$ 52.528	\$ 0	\$ 0	\$ 5.218.977
25/05/2016	25/06/2016	31		30,81%	2,2634%	\$ 54.299	\$ 0	\$ 0	\$ 5.273.276
25/06/2016	25/07/2016	30		30,81%	2,2634%	\$ 52.528	\$ 0	\$ 0	\$ 5.325.804
25/07/2016	25/08/2016	31		32,01%	2,3412%	\$ 56.167	\$ 0	\$ 0	\$ 5.381.971
25/08/2016	25/09/2016	31		32,01%	2,3412%	\$ 56.167	\$ 0	\$ 0	\$ 5.438.139
25/09/2016	25/10/2016	30		32,01%	2,3412%	\$ 54.335	\$ 0	\$ 0	\$ 5.492.473
25/10/2016	25/11/2016	31		32,99%	2,4043%	\$ 57.682	\$ 0	\$ 0	\$ 5.550.155
25/11/2016	25/12/2016	30		32,99%	2,4043%	\$ 55.799	\$ 0	\$ 0	\$ 5.605.954
25/12/2016	25/01/2017	31		32,99%	2,4043%	\$ 57.682	\$ 0	\$ 0	\$ 5.663.636
25/01/2017	25/02/2017	31		33,51%	2,4376%	\$ 58.481	\$ 0	\$ 0	\$ 5.722.117
25/02/2017	25/03/2017	28		33,51%	2,4376%	\$ 52.758	\$ 0	\$ 0	\$ 5.774.875
25/03/2017	25/04/2017	31		33,51%	2,4376%	\$ 58.481	\$ 0	\$ 0	\$ 5.833.356
25/04/2017	25/05/2017	30		33,50%	2,4370%	\$ 56.557	\$ 0	\$ 0	\$ 5.889.913
25/05/2017	25/06/2017	31		33,50%	2,4370%	\$ 58.466	\$ 0	\$ 0	\$ 5.948.379
25/06/2017	25/07/2017	30		33,50%	2,4370%	\$ 56.557	\$ 0	\$ 0	\$ 6.004.937
25/07/2017	25/08/2017	31		32,97%	2,4030%	\$ 57.651	\$ 0	\$ 0	\$ 6.062.588
25/08/2017	25/09/2017	31		32,97%	2,4030%	\$ 57.651	\$ 0	\$ 0	\$ 6.120.239
25/09/2017	25/10/2017	30		32,97%	2,4030%	\$ 55.769	\$ 0	\$ 0	\$ 6.176.008
25/10/2017	25/11/2017	31		31,73%	2,3231%	\$ 55.733	\$ 0	\$ 0	\$ 6.231.741
25/11/2017	25/12/2017	30		31,44%	2,3043%	\$ 53.478	\$ 0	\$ 0	\$ 6.285.219
25/12/2017	25/01/2018	31		31,16%	2,2861%	\$ 54.846	\$ 0	\$ 0	\$ 6.340.065
25/01/2018	25/02/2018	31		31,04%	2,2783%	\$ 54.658	\$ 0	\$ 0	\$ 6.394.723
25/02/2018	25/03/2018	28		31,52%	2,3095%	\$ 49.987	\$ 0	\$ 0	\$ 6.444.710
25/03/2018	25/04/2018	31		31,02%	2,2770%	\$ 54.627	\$ 0	\$ 0	\$ 6.499.338
25/04/2018	25/05/2018	30		30,72%	2,2575%	\$ 52.392	\$ 0	\$ 0	\$ 6.551.729
25/05/2018	25/06/2018	31		30,66%	2,2536%	\$ 54.064	\$ 0	\$ 0	\$ 6.605.794
25/06/2018	25/07/2018	30		30,42%	2,2379%	\$ 51.937	\$ 0	\$ 0	\$ 6.657.731
25/07/2018	25/08/2018	31		30,05%	2,2137%	\$ 53.108	\$ 0	\$ 0	\$ 6.710.839
25/08/2018	25/09/2018	31		29,91%	2,2045%	\$ 52.888	\$ 0	\$ 0	\$ 6.763.726
25/09/2018	25/10/2018	30		29,72%	2,1921%	\$ 50.874	\$ 0	\$ 0	\$ 6.814.600

25/10/2018	25/11/2018	31		29,45%	2,1743%	\$ 52.163	\$ 0	\$ 0	\$ 6.866.762	
25/11/2018	25/12/2018	30		29,24%	2,1605%	\$ 50.141	\$ 0	\$ 0	\$ 6.916.903	
25/12/2018	25/01/2019	31		29,10%	2,1513%	\$ 51.609	\$ 0	\$ 0	\$ 6.968.513	
25/01/2019	25/02/2019	31		28,74%	2,1275%	\$ 51.039	\$ 0	\$ 0	\$ 7.019.552	
25/02/2019	25/03/2019	28		29,55%	2,1809%	\$ 47.206	\$ 0	\$ 0	\$ 7.066.758	
25/03/2019	25/04/2019	31		29,06%	2,1487%	\$ 51.546	\$ 0	\$ 0	\$ 7.118.304	
25/04/2019	25/05/2019	30		28,98%	2,1434%	\$ 49.743	\$ 0	\$ 0	\$ 7.168.047	
25/05/2019	25/06/2019	31		29,01%	2,1454%	\$ 51.467	\$ 0	\$ 0	\$ 7.219.514	
25/06/2019	25/07/2019	30		28,95%	2,1414%	\$ 49.697	\$ 0	\$ 0	\$ 7.269.211	
25/07/2019	25/08/2019	31		28,92%	2,1394%	\$ 51.324	\$ 0	\$ 0	\$ 7.320.536	
25/08/2019	25/09/2019	31		28,98%	2,1434%	\$ 51.419	\$ 0	\$ 0	\$ 7.371.955	
25/09/2019	25/10/2019	30		28,98%	2,1434%	\$ 49.743	\$ 0	\$ 0	\$ 7.421.698	
25/10/2019	25/11/2019	31		28,65%	2,1216%	\$ 50.896	\$ 0	\$ 0	\$ 7.472.594	
25/11/2019	25/12/2019	30		28,55%	2,1150%	\$ 49.084	\$ 0	\$ 0	\$ 7.521.678	
25/12/2019	25/01/2020	31		28,37%	2,1030%	\$ 50.451	\$ 0	\$ 0	\$ 7.572.129	
25/01/2020	25/02/2020	31		28,16%	2,0891%	\$ 50.117	\$ 0	\$ 0	\$ 7.622.246	
25/02/2020	25/03/2020	29		28,59%	2,1176%	\$ 47.490	\$ 0	\$ 0	\$ 7.669.736	
25/03/2020	25/04/2020	31		28,43%	2,1070%	\$ 50.547	\$ 0	\$ 0	\$ 7.720.283	
25/04/2020	25/05/2020	30		28,04%	2,0811%	\$ 48.299	\$ 0	\$ 0	\$ 7.768.582	
25/05/2020	25/06/2020	31		27,29%	2,0312%	\$ 48.727	\$ 0	\$ 0	\$ 7.817.308	
25/06/2020	25/07/2020	30		27,18%	2,0238%	\$ 46.968	\$ 0	\$ 0	\$ 7.864.277	
25/07/2020	25/08/2020	31		27,18%	2,0238%	\$ 48.550	\$ 0	\$ 0	\$ 7.912.827	
25/08/2020	25/09/2020	31		27,44%	2,0412%	\$ 48.967	\$ 0	\$ 0	\$ 7.961.794	
TOTAL			\$ 2.320.786			\$ 5.641.008	\$ 0	\$ 0	\$ 7.961.794	
									RESUMEN	
									CAPITAL	\$2.320.786
									INT. MORA	\$5.641.008
									ABONOS	\$0
									TITULOS JUDICIALES	\$0
									TOTAL OBLIGACION	\$7.961.794

FACTURA No. 51-5825									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Intereses del Periodo	Abonos	Titulos Retirados	Saldo a Pagar
				Tasa					
Desde	Hasta			Año	Mes				
23/10/2011	23/11/2011	31	\$ 841.722	29,09%	2,1503%	\$ 18.710	\$ 0	\$ 0	\$ 860.432
23/11/2011	23/12/2011	30		29,09%	2,1503%	\$ 18.100	\$ 0	\$ 0	\$ 878.531
23/12/2011	23/01/2012	31		29,09%	2,1503%	\$ 18.710	\$ 0	\$ 0	\$ 897.241
23/01/2012	23/02/2012	31		29,88%	2,2026%	\$ 19.165	\$ 0	\$ 0	\$ 916.405
23/02/2012	23/03/2012	29		29,88%	2,2026%	\$ 17.915	\$ 0	\$ 0	\$ 934.320
23/03/2012	23/04/2012	31		29,88%	2,2026%	\$ 19.165	\$ 0	\$ 0	\$ 953.485
23/04/2012	23/05/2012	30		30,78%	2,2614%	\$ 19.035	\$ 0	\$ 0	\$ 972.520
23/05/2012	23/06/2012	31		30,78%	2,2614%	\$ 19.677	\$ 0	\$ 0	\$ 992.196
23/06/2012	23/07/2012	30		30,78%	2,2614%	\$ 19.035	\$ 0	\$ 0	\$ 1.011.231
23/07/2012	23/08/2012	31		31,29%	2,2946%	\$ 19.965	\$ 0	\$ 0	\$ 1.031.196
23/08/2012	23/09/2012	31		31,29%	2,2946%	\$ 19.965	\$ 0	\$ 0	\$ 1.051.162
23/09/2012	23/10/2012	30		31,29%	2,2946%	\$ 19.314	\$ 0	\$ 0	\$ 1.070.476
23/10/2012	23/11/2012	31		31,34%	2,2975%	\$ 19.991	\$ 0	\$ 0	\$ 1.090.467
23/11/2012	23/12/2012	30		31,34%	2,2975%	\$ 19.339	\$ 0	\$ 0	\$ 1.109.805
23/12/2012	23/01/2013	31		31,34%	2,2975%	\$ 19.991	\$ 0	\$ 0	\$ 1.129.796
23/01/2013	23/02/2013	31		31,13%	2,2839%	\$ 19.872	\$ 0	\$ 0	\$ 1.149.668
23/02/2013	23/03/2013	28		31,13%	2,2839%	\$ 17.929	\$ 0	\$ 0	\$ 1.167.597
23/03/2013	23/04/2013	31		31,13%	2,2839%	\$ 19.872	\$ 0	\$ 0	\$ 1.187.469
23/04/2013	23/05/2013	30		31,25%	2,2917%	\$ 19.289	\$ 0	\$ 0	\$ 1.206.758
23/05/2013	23/06/2013	31		31,25%	2,2917%	\$ 19.940	\$ 0	\$ 0	\$ 1.226.698
23/06/2013	23/07/2013	30		31,25%	2,2917%	\$ 19.289	\$ 0	\$ 0	\$ 1.245.988
23/07/2013	23/08/2013	31		30,51%	2,2438%	\$ 19.523	\$ 0	\$ 0	\$ 1.265.511
23/08/2013	23/09/2013	31		30,51%	2,2438%	\$ 19.523	\$ 0	\$ 0	\$ 1.285.034
23/09/2013	23/10/2013	30		30,51%	2,2438%	\$ 18.887	\$ 0	\$ 0	\$ 1.303.921
23/10/2013	23/11/2013	31		29,78%	2,1957%	\$ 19.105	\$ 0	\$ 0	\$ 1.323.026
23/11/2013	23/12/2013	30		29,78%	2,1957%	\$ 18.482	\$ 0	\$ 0	\$ 1.341.507
23/12/2013	23/01/2014	31		29,78%	2,1957%	\$ 19.105	\$ 0	\$ 0	\$ 1.360.612
23/01/2014	23/02/2014	31		29,48%	2,1760%	\$ 18.933	\$ 0	\$ 0	\$ 1.379.545
23/02/2014	23/03/2014	28		29,48%	2,1760%	\$ 17.082	\$ 0	\$ 0	\$ 1.396.627
23/03/2014	23/04/2014	31		29,48%	2,1760%	\$ 18.933	\$ 0	\$ 0	\$ 1.415.560
23/04/2014	23/05/2014	30		29,45%	2,1743%	\$ 18.302	\$ 0	\$ 0	\$ 1.433.862
23/05/2014	23/06/2014	31		29,45%	2,1743%	\$ 18.919	\$ 0	\$ 0	\$ 1.452.781
23/06/2014	23/07/2014	30		29,45%	2,1743%	\$ 18.302	\$ 0	\$ 0	\$ 1.471.083
23/07/2014	23/08/2014	31		29,00%	2,1447%	\$ 18.661	\$ 0	\$ 0	\$ 1.489.744
23/08/2014	23/09/2014	31		29,00%	2,1447%	\$ 18.661	\$ 0	\$ 0	\$ 1.508.404
23/09/2014	23/10/2014	30		29,00%	2,1447%	\$ 18.052	\$ 0	\$ 0	\$ 1.526.457
23/10/2014	23/11/2014	31		28,76%	2,1288%	\$ 18.523	\$ 0	\$ 0	\$ 1.544.979
23/11/2014	23/12/2014	30		28,76%	2,1288%	\$ 17.919	\$ 0	\$ 0	\$ 1.562.898
23/12/2014	23/01/2015	31		28,76%	2,1288%	\$ 18.523	\$ 0	\$ 0	\$ 1.581.421
23/01/2015	23/02/2015	31		28,82%	2,1328%	\$ 18.557	\$ 0	\$ 0	\$ 1.599.978

23/02/2015	23/03/2015	28		28,82%	2,1328%	\$ 16.744	\$ 0	\$ 0	\$ 1.616.722
23/03/2015	23/04/2015	31		28,82%	2,1328%	\$ 18.557	\$ 0	\$ 0	\$ 1.635.279
23/04/2015	23/05/2015	30		29,06%	2,1487%	\$ 18.086	\$ 0	\$ 0	\$ 1.653.365
23/05/2015	23/06/2015	31		29,06%	2,1487%	\$ 18.695	\$ 0	\$ 0	\$ 1.672.060
23/06/2015	23/07/2015	30		29,06%	2,1487%	\$ 18.086	\$ 0	\$ 0	\$ 1.690.146
23/07/2015	23/08/2015	31		28,89%	2,1374%	\$ 18.598	\$ 0	\$ 0	\$ 1.708.743
23/08/2015	23/09/2015	31		28,89%	2,1374%	\$ 18.598	\$ 0	\$ 0	\$ 1.727.341
23/09/2015	23/10/2015	30		28,89%	2,1374%	\$ 17.991	\$ 0	\$ 0	\$ 1.745.332
23/10/2015	23/11/2015	31		29,00%	2,1447%	\$ 18.661	\$ 0	\$ 0	\$ 1.763.993
23/11/2015	23/12/2015	30		29,00%	2,1447%	\$ 18.052	\$ 0	\$ 0	\$ 1.782.045
23/12/2015	23/01/2016	31		29,00%	2,1447%	\$ 18.661	\$ 0	\$ 0	\$ 1.800.706
23/01/2016	23/02/2016	31		29,52%	2,1789%	\$ 18.959	\$ 0	\$ 0	\$ 1.819.665
23/02/2016	23/03/2016	29		29,52%	2,1789%	\$ 17.723	\$ 0	\$ 0	\$ 1.837.388
23/03/2016	23/04/2016	31		29,52%	2,1789%	\$ 18.959	\$ 0	\$ 0	\$ 1.856.347
23/04/2016	23/05/2016	30		30,81%	2,2634%	\$ 19.051	\$ 0	\$ 0	\$ 1.875.398
23/05/2016	23/06/2016	31		30,81%	2,2634%	\$ 19.694	\$ 0	\$ 0	\$ 1.895.091
23/06/2016	23/07/2016	30		30,81%	2,2634%	\$ 19.051	\$ 0	\$ 0	\$ 1.914.143
23/07/2016	23/08/2016	31		32,01%	2,3412%	\$ 20.371	\$ 0	\$ 0	\$ 1.934.514
23/08/2016	23/09/2016	31		32,01%	2,3412%	\$ 20.371	\$ 0	\$ 0	\$ 1.954.885
23/09/2016	23/10/2016	30		32,01%	2,3412%	\$ 19.707	\$ 0	\$ 0	\$ 1.974.592
23/10/2016	23/11/2016	31		32,99%	2,4043%	\$ 20.921	\$ 0	\$ 0	\$ 1.995.512
23/11/2016	23/12/2016	30		32,99%	2,4043%	\$ 20.238	\$ 0	\$ 0	\$ 2.015.750
23/12/2016	23/01/2017	31		32,99%	2,4043%	\$ 20.921	\$ 0	\$ 0	\$ 2.036.670
23/01/2017	23/02/2017	31		33,51%	2,4376%	\$ 21.210	\$ 0	\$ 0	\$ 2.057.881
23/02/2017	23/03/2017	28		33,51%	2,4376%	\$ 19.135	\$ 0	\$ 0	\$ 2.077.016
23/03/2017	23/04/2017	31		33,51%	2,4376%	\$ 21.210	\$ 0	\$ 0	\$ 2.098.226
23/04/2017	23/05/2017	30		33,50%	2,4370%	\$ 20.513	\$ 0	\$ 0	\$ 2.118.739
23/05/2017	23/06/2017	31		33,50%	2,4370%	\$ 21.205	\$ 0	\$ 0	\$ 2.139.944
23/06/2017	23/07/2017	30		33,50%	2,4370%	\$ 20.513	\$ 0	\$ 0	\$ 2.160.456
23/07/2017	23/08/2017	31		32,97%	2,4030%	\$ 20.909	\$ 0	\$ 0	\$ 2.181.366
23/08/2017	23/09/2017	31		32,97%	2,4030%	\$ 20.909	\$ 0	\$ 0	\$ 2.202.275
23/09/2017	23/10/2017	30		32,97%	2,4030%	\$ 20.227	\$ 0	\$ 0	\$ 2.222.502
23/10/2017	23/11/2017	31		31,73%	2,3231%	\$ 20.214	\$ 0	\$ 0	\$ 2.242.715
23/11/2017	23/12/2017	30		31,44%	2,3043%	\$ 19.396	\$ 0	\$ 0	\$ 2.262.111
23/12/2017	23/01/2018	31		31,16%	2,2861%	\$ 19.892	\$ 0	\$ 0	\$ 2.282.003
23/01/2018	23/02/2018	31		31,04%	2,2783%	\$ 19.824	\$ 0	\$ 0	\$ 2.301.827
23/02/2018	23/03/2018	28		31,52%	2,3095%	\$ 18.130	\$ 0	\$ 0	\$ 2.319.957
23/03/2018	23/04/2018	31		31,02%	2,2770%	\$ 19.813	\$ 0	\$ 0	\$ 2.339.770
23/04/2018	23/05/2018	30		30,72%	2,2575%	\$ 19.002	\$ 0	\$ 0	\$ 2.358.772
23/05/2018	23/06/2018	31		30,66%	2,2536%	\$ 19.609	\$ 0	\$ 0	\$ 2.378.380
23/06/2018	23/07/2018	30		30,42%	2,2379%	\$ 18.837	\$ 0	\$ 0	\$ 2.397.217
23/07/2018	23/08/2018	31		30,05%	2,2137%	\$ 19.262	\$ 0	\$ 0	\$ 2.416.479
23/08/2018	23/09/2018	31		29,91%	2,2045%	\$ 19.182	\$ 0	\$ 0	\$ 2.435.660
23/09/2018	23/10/2018	30		29,72%	2,1921%	\$ 18.451	\$ 0	\$ 0	\$ 2.454.112

23/10/2018	23/11/2018	31		29,45%	2,1743%	\$ 18.919	\$ 0	\$ 0	\$ 2.473.030
23/11/2018	23/12/2018	30		29,24%	2,1605%	\$ 18.186	\$ 0	\$ 0	\$ 2.491.216
23/12/2018	23/01/2019	31		29,10%	2,1513%	\$ 18.718	\$ 0	\$ 0	\$ 2.509.934
23/01/2019	23/02/2019	31		28,74%	2,1275%	\$ 18.511	\$ 0	\$ 0	\$ 2.528.445
23/02/2019	23/03/2019	28		29,55%	2,1809%	\$ 17.121	\$ 0	\$ 0	\$ 2.545.566
23/03/2019	23/04/2019	31		29,06%	2,1487%	\$ 18.695	\$ 0	\$ 0	\$ 2.564.262
23/04/2019	23/05/2019	30		28,98%	2,1434%	\$ 18.041	\$ 0	\$ 0	\$ 2.582.303
23/05/2019	23/06/2019	31		29,01%	2,1454%	\$ 18.666	\$ 0	\$ 0	\$ 2.600.969
23/06/2019	23/07/2019	30		28,95%	2,1414%	\$ 18.025	\$ 0	\$ 0	\$ 2.618.994
23/07/2019	23/08/2019	31		28,92%	2,1394%	\$ 18.615	\$ 0	\$ 0	\$ 2.637.609
23/08/2019	23/09/2019	31		28,98%	2,1434%	\$ 18.649	\$ 0	\$ 0	\$ 2.656.258
23/09/2019	23/10/2019	30		28,98%	2,1434%	\$ 18.041	\$ 0	\$ 0	\$ 2.674.299
23/10/2019	23/11/2019	31		28,65%	2,1216%	\$ 18.459	\$ 0	\$ 0	\$ 2.692.759
23/11/2019	23/12/2019	30		28,55%	2,1150%	\$ 17.802	\$ 0	\$ 0	\$ 2.710.561
23/12/2019	23/01/2020	31		28,37%	2,1030%	\$ 18.298	\$ 0	\$ 0	\$ 2.728.859
23/01/2020	23/02/2020	31		28,16%	2,0891%	\$ 18.177	\$ 0	\$ 0	\$ 2.747.036
23/02/2020	23/03/2020	29		28,59%	2,1176%	\$ 17.224	\$ 0	\$ 0	\$ 2.764.260
23/03/2020	23/04/2020	31		28,43%	2,1070%	\$ 18.333	\$ 0	\$ 0	\$ 2.782.592
23/04/2020	23/05/2020	30		28,04%	2,0811%	\$ 17.517	\$ 0	\$ 0	\$ 2.800.110
23/05/2020	23/06/2020	31		27,29%	2,0312%	\$ 17.673	\$ 0	\$ 0	\$ 2.817.782
23/06/2020	23/07/2020	30		27,18%	2,0238%	\$ 17.035	\$ 0	\$ 0	\$ 2.834.817
23/07/2020	23/08/2020	31		27,18%	2,0238%	\$ 17.609	\$ 0	\$ 0	\$ 2.852.426
23/08/2020	23/09/2020	31		27,44%	2,0412%	\$ 17.760	\$ 0	\$ 0	\$ 2.870.186
23/09/2020	25/09/2020	2		27,53%	2,0472%	\$ 1.138	\$ 0	\$ 0	\$ 2.871.324
TOTAL			\$ 841.722			\$ 2.029.602	\$ 0	\$ 0	\$ 2.871.324
RESUMEN									
		CAPITAL						\$841.722	
		INT. MORA						\$2.029.602	
		ABONOS						\$0	
		TITULOS JUDICIALES						\$0	
		TOTAL OBLIGACION						\$2.871.324	

FACTURA No. 51-5840									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Intereses del Periodo	Abonos	Titulos Retirados	Saldo a Pagar
				Tasa					
Desde	Hasta			Año	Mes				
07/11/2011	07/12/2011	30	\$ 3.300.922	29,09%	2,1503%	\$ 70.980	\$ 0	\$ 0	\$ 3.371.902
07/12/2011	07/01/2012	31		29,09%	2,1503%	\$ 73.372	\$ 0	\$ 0	\$ 3.445.274
07/01/2012	07/02/2012	31		29,88%	2,2026%	\$ 75.156	\$ 0	\$ 0	\$ 3.520.430
07/02/2012	07/03/2012	29		29,88%	2,2026%	\$ 70.256	\$ 0	\$ 0	\$ 3.590.686
07/03/2012	07/04/2012	31		29,88%	2,2026%	\$ 75.156	\$ 0	\$ 0	\$ 3.665.843
07/04/2012	07/05/2012	30		30,78%	2,2614%	\$ 74.647	\$ 0	\$ 0	\$ 3.740.490
07/05/2012	07/06/2012	31		30,78%	2,2614%	\$ 77.164	\$ 0	\$ 0	\$ 3.817.654
07/06/2012	07/07/2012	30		30,78%	2,2614%	\$ 74.647	\$ 0	\$ 0	\$ 3.892.302
07/07/2012	07/08/2012	31		31,29%	2,2946%	\$ 78.297	\$ 0	\$ 0	\$ 3.970.599
07/08/2012	07/09/2012	31		31,29%	2,2946%	\$ 78.297	\$ 0	\$ 0	\$ 4.048.896
07/09/2012	07/10/2012	30		31,29%	2,2946%	\$ 75.742	\$ 0	\$ 0	\$ 4.124.638
07/10/2012	07/11/2012	31		31,34%	2,2975%	\$ 78.397	\$ 0	\$ 0	\$ 4.203.035
07/11/2012	07/12/2012	30		31,34%	2,2975%	\$ 75.839	\$ 0	\$ 0	\$ 4.278.873
07/12/2012	07/01/2013	31		31,34%	2,2975%	\$ 78.397	\$ 0	\$ 0	\$ 4.357.270
07/01/2013	07/02/2013	31		31,13%	2,2839%	\$ 77.931	\$ 0	\$ 0	\$ 4.435.201
07/02/2013	07/03/2013	28		31,13%	2,2839%	\$ 70.310	\$ 0	\$ 0	\$ 4.505.510
07/03/2013	07/04/2013	31		31,13%	2,2839%	\$ 77.931	\$ 0	\$ 0	\$ 4.583.441
07/04/2013	07/05/2013	30		31,25%	2,2917%	\$ 75.646	\$ 0	\$ 0	\$ 4.659.087
07/05/2013	07/06/2013	31		31,25%	2,2917%	\$ 78.197	\$ 0	\$ 0	\$ 4.737.284
07/06/2013	07/07/2013	30		31,25%	2,2917%	\$ 75.646	\$ 0	\$ 0	\$ 4.812.930
07/07/2013	07/08/2013	31		30,51%	2,2438%	\$ 76.563	\$ 0	\$ 0	\$ 4.889.494
07/08/2013	07/09/2013	31		30,51%	2,2438%	\$ 76.563	\$ 0	\$ 0	\$ 4.966.057
07/09/2013	07/10/2013	30		30,51%	2,2438%	\$ 74.066	\$ 0	\$ 0	\$ 5.040.123
07/10/2013	07/11/2013	31		29,78%	2,1957%	\$ 74.921	\$ 0	\$ 0	\$ 5.115.044
07/11/2013	07/12/2013	30		29,78%	2,1957%	\$ 72.478	\$ 0	\$ 0	\$ 5.187.522
07/12/2013	07/01/2014	31		29,78%	2,1957%	\$ 74.921	\$ 0	\$ 0	\$ 5.262.444
07/01/2014	07/02/2014	31		29,48%	2,1760%	\$ 74.248	\$ 0	\$ 0	\$ 5.336.692
07/02/2014	07/03/2014	28		29,48%	2,1760%	\$ 66.991	\$ 0	\$ 0	\$ 5.403.683
07/03/2014	07/04/2014	31		29,48%	2,1760%	\$ 74.248	\$ 0	\$ 0	\$ 5.477.931
07/04/2014	07/05/2014	30		29,45%	2,1743%	\$ 71.773	\$ 0	\$ 0	\$ 5.549.705
07/05/2014	07/06/2014	31		29,45%	2,1743%	\$ 74.192	\$ 0	\$ 0	\$ 5.623.897
07/06/2014	07/07/2014	30		29,45%	2,1743%	\$ 71.773	\$ 0	\$ 0	\$ 5.695.670
07/07/2014	07/08/2014	31		29,00%	2,1447%	\$ 73.180	\$ 0	\$ 0	\$ 5.768.851
07/08/2014	07/09/2014	31		29,00%	2,1447%	\$ 73.180	\$ 0	\$ 0	\$ 5.842.031
07/09/2014	07/10/2014	30		29,00%	2,1447%	\$ 70.795	\$ 0	\$ 0	\$ 5.912.826
07/10/2014	07/11/2014	31		28,76%	2,1288%	\$ 72.639	\$ 0	\$ 0	\$ 5.985.465
07/11/2014	07/12/2014	30		28,76%	2,1288%	\$ 70.271	\$ 0	\$ 0	\$ 6.055.737
07/12/2014	07/01/2015	31		28,76%	2,1288%	\$ 72.639	\$ 0	\$ 0	\$ 6.128.376
07/01/2015	07/02/2015	31		28,82%	2,1328%	\$ 72.775	\$ 0	\$ 0	\$ 6.201.151
07/02/2015	07/03/2015	28		28,82%	2,1328%	\$ 65.662	\$ 0	\$ 0	\$ 6.266.813

07/03/2015	07/04/2015	31		28,82%	2,1328%	\$ 72.775	\$ 0	\$ 0	\$ 6.339.588
07/04/2015	07/05/2015	30		29,06%	2,1487%	\$ 70.925	\$ 0	\$ 0	\$ 6.410.514
07/05/2015	07/06/2015	31		29,06%	2,1487%	\$ 73.316	\$ 0	\$ 0	\$ 6.483.829
07/06/2015	07/07/2015	30		29,06%	2,1487%	\$ 70.925	\$ 0	\$ 0	\$ 6.554.754
07/07/2015	07/08/2015	31		28,89%	2,1374%	\$ 72.933	\$ 0	\$ 0	\$ 6.627.687
07/08/2015	07/09/2015	31		28,89%	2,1374%	\$ 72.933	\$ 0	\$ 0	\$ 6.700.620
07/09/2015	07/10/2015	30		28,89%	2,1374%	\$ 70.555	\$ 0	\$ 0	\$ 6.771.175
07/10/2015	07/11/2015	31		29,00%	2,1447%	\$ 73.180	\$ 0	\$ 0	\$ 6.844.355
07/11/2015	07/12/2015	30		29,00%	2,1447%	\$ 70.795	\$ 0	\$ 0	\$ 6.915.150
07/12/2015	07/01/2016	31		29,00%	2,1447%	\$ 73.180	\$ 0	\$ 0	\$ 6.988.330
07/01/2016	07/02/2016	31		29,52%	2,1789%	\$ 74.349	\$ 0	\$ 0	\$ 7.062.680
07/02/2016	07/03/2016	29		29,52%	2,1789%	\$ 69.503	\$ 0	\$ 0	\$ 7.132.182
07/03/2016	07/04/2016	31		29,52%	2,1789%	\$ 74.349	\$ 0	\$ 0	\$ 7.206.532
07/04/2016	07/05/2016	30		30,81%	2,2634%	\$ 74.712	\$ 0	\$ 0	\$ 7.281.244
07/05/2016	07/06/2016	31		30,81%	2,2634%	\$ 77.231	\$ 0	\$ 0	\$ 7.358.475
07/06/2016	07/07/2016	30		30,81%	2,2634%	\$ 74.712	\$ 0	\$ 0	\$ 7.433.187
07/07/2016	07/08/2016	31		32,01%	2,3412%	\$ 79.889	\$ 0	\$ 0	\$ 7.513.075
07/08/2016	07/09/2016	31		32,01%	2,3412%	\$ 79.889	\$ 0	\$ 0	\$ 7.592.964
07/09/2016	07/10/2016	30		32,01%	2,3412%	\$ 77.282	\$ 0	\$ 0	\$ 7.670.246
07/10/2016	07/11/2016	31		32,99%	2,4043%	\$ 82.043	\$ 0	\$ 0	\$ 7.752.288
07/11/2016	07/12/2016	30		32,99%	2,4043%	\$ 79.365	\$ 0	\$ 0	\$ 7.831.653
07/12/2016	07/01/2017	31		32,99%	2,4043%	\$ 82.043	\$ 0	\$ 0	\$ 7.913.696
07/01/2017	07/02/2017	31		33,51%	2,4376%	\$ 83.180	\$ 0	\$ 0	\$ 7.996.875
07/02/2017	07/03/2017	28		33,51%	2,4376%	\$ 75.039	\$ 0	\$ 0	\$ 8.071.914
07/03/2017	07/04/2017	31		33,51%	2,4376%	\$ 83.180	\$ 0	\$ 0	\$ 8.155.094
07/04/2017	07/05/2017	30		33,50%	2,4370%	\$ 80.443	\$ 0	\$ 0	\$ 8.235.537
07/05/2017	07/06/2017	31		33,50%	2,4370%	\$ 83.158	\$ 0	\$ 0	\$ 8.318.695
07/06/2017	07/07/2017	30		33,50%	2,4370%	\$ 80.443	\$ 0	\$ 0	\$ 8.399.137
07/07/2017	07/08/2017	31		32,97%	2,4030%	\$ 81.999	\$ 0	\$ 0	\$ 8.481.136
07/08/2017	07/09/2017	31		32,97%	2,4030%	\$ 81.999	\$ 0	\$ 0	\$ 8.563.135
07/09/2017	07/10/2017	30		32,97%	2,4030%	\$ 79.322	\$ 0	\$ 0	\$ 8.642.457
07/10/2017	07/11/2017	31		31,73%	2,3231%	\$ 79.271	\$ 0	\$ 0	\$ 8.721.728
07/11/2017	07/12/2017	30		31,44%	2,3043%	\$ 76.064	\$ 0	\$ 0	\$ 8.797.791
07/12/2017	07/01/2018	31		31,16%	2,2861%	\$ 78.009	\$ 0	\$ 0	\$ 8.875.800
07/01/2018	07/02/2018	31		31,04%	2,2783%	\$ 77.742	\$ 0	\$ 0	\$ 8.953.542
07/02/2018	07/03/2018	28		31,52%	2,3095%	\$ 71.098	\$ 0	\$ 0	\$ 9.024.641
07/03/2018	07/04/2018	31		31,02%	2,2770%	\$ 77.698	\$ 0	\$ 0	\$ 9.102.339
07/04/2018	07/05/2018	30		30,72%	2,2575%	\$ 74.518	\$ 0	\$ 0	\$ 9.176.857
07/05/2018	07/06/2018	31		30,66%	2,2536%	\$ 76.897	\$ 0	\$ 0	\$ 9.253.754
07/06/2018	07/07/2018	30		30,42%	2,2379%	\$ 73.872	\$ 0	\$ 0	\$ 9.327.626
07/07/2018	07/08/2018	31		30,05%	2,2137%	\$ 75.537	\$ 0	\$ 0	\$ 9.403.163
07/08/2018	07/09/2018	31		29,91%	2,2045%	\$ 75.223	\$ 0	\$ 0	\$ 9.478.386
07/09/2018	07/10/2018	30		29,72%	2,1921%	\$ 72.359	\$ 0	\$ 0	\$ 9.550.745
07/10/2018	07/11/2018	31		29,45%	2,1743%	\$ 74.192	\$ 0	\$ 0	\$ 9.624.938

07/11/2018	07/12/2018	30		29,24%	2,1605%	\$ 71.317	\$ 0	\$ 0	\$ 9.696.255			
07/12/2018	07/01/2019	31		29,10%	2,1513%	\$ 73.406	\$ 0	\$ 0	\$ 9.769.660			
07/01/2019	07/02/2019	31		28,74%	2,1275%	\$ 72.594	\$ 0	\$ 0	\$ 9.842.255			
07/02/2019	07/03/2019	28		29,55%	2,1809%	\$ 67.142	\$ 0	\$ 0	\$ 9.909.397			
07/03/2019	07/04/2019	31		29,06%	2,1487%	\$ 73.316	\$ 0	\$ 0	\$ 9.982.713			
07/04/2019	07/05/2019	30		28,98%	2,1434%	\$ 70.751	\$ 0	\$ 0	\$ 10.053.464			
07/05/2019	07/06/2019	31		29,01%	2,1454%	\$ 73.203	\$ 0	\$ 0	\$ 10.126.667			
07/06/2019	07/07/2019	30		28,95%	2,1414%	\$ 70.686	\$ 0	\$ 0	\$ 10.197.352			
07/07/2019	07/08/2019	31		28,92%	2,1394%	\$ 73.000	\$ 0	\$ 0	\$ 10.270.353			
07/08/2019	07/09/2019	31		28,98%	2,1434%	\$ 73.135	\$ 0	\$ 0	\$ 10.343.488			
07/09/2019	07/10/2019	30		28,98%	2,1434%	\$ 70.751	\$ 0	\$ 0	\$ 10.414.239			
07/10/2019	07/11/2019	31		28,65%	2,1216%	\$ 72.391	\$ 0	\$ 0	\$ 10.486.630			
07/11/2019	07/12/2019	30		28,55%	2,1150%	\$ 69.813	\$ 0	\$ 0	\$ 10.556.443			
07/12/2019	07/01/2020	31		28,37%	2,1030%	\$ 71.758	\$ 0	\$ 0	\$ 10.628.202			
07/01/2020	07/02/2020	31		28,16%	2,0891%	\$ 71.283	\$ 0	\$ 0	\$ 10.699.484			
07/02/2020	07/03/2020	29		28,59%	2,1176%	\$ 67.547	\$ 0	\$ 0	\$ 10.767.031			
07/03/2020	07/04/2020	31		28,43%	2,1070%	\$ 71.894	\$ 0	\$ 0	\$ 10.838.925			
07/04/2020	07/05/2020	30		28,04%	2,0811%	\$ 68.697	\$ 0	\$ 0	\$ 10.907.622			
07/05/2020	07/06/2020	31		27,29%	2,0312%	\$ 69.305	\$ 0	\$ 0	\$ 10.976.927		RESUMEN	
07/06/2020	07/07/2020	30		27,18%	2,0238%	\$ 66.805	\$ 0	\$ 0	\$ 11.043.732		CAPITAL	\$3.300.922
07/07/2020	07/08/2020	31		27,18%	2,0238%	\$ 69.055	\$ 0	\$ 0	\$ 11.112.786		INT. MORA	\$7.921.893
07/08/2020	07/09/2020	31		27,44%	2,0412%	\$ 69.647	\$ 0	\$ 0	\$ 11.182.434		ABONOS	\$0
07/09/2020	25/09/2020	18		27,53%	2,0472%	\$ 40.381	\$ 0	\$ 0	\$ 11.222.815		TITULOS JUDICIALES	\$0
TOTAL			\$ 3.300.922			\$ 7.921.893	\$ 0	\$ 0	\$ 11.222.815		TOTAL OBLIGACION	\$11.222.815

FACTURA No. 51-5879									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Intereses del Periodo	Abonos	Titulos Retirados	Saldo a Pagar
				Tasa					
Desde	Hasta			Año	Mes				
04/12/2011	04/01/2012	31	\$ 969.384	29,09%	2,1503%	\$ 21.547	\$ 0	\$ 0	\$ 990.931
04/01/2012	04/02/2012	31		29,88%	2,2026%	\$ 22.071	\$ 0	\$ 0	\$ 1.013.002
04/02/2012	04/03/2012	29		29,88%	2,2026%	\$ 20.632	\$ 0	\$ 0	\$ 1.033.635
04/03/2012	04/04/2012	31		29,88%	2,2026%	\$ 22.071	\$ 0	\$ 0	\$ 1.055.706
04/04/2012	04/05/2012	30		30,78%	2,2614%	\$ 21.922	\$ 0	\$ 0	\$ 1.077.628
04/05/2012	04/06/2012	31		30,78%	2,2614%	\$ 22.661	\$ 0	\$ 0	\$ 1.100.288
04/06/2012	04/07/2012	30		30,78%	2,2614%	\$ 21.922	\$ 0	\$ 0	\$ 1.122.210
04/07/2012	04/08/2012	31		31,29%	2,2946%	\$ 22.993	\$ 0	\$ 0	\$ 1.145.204
04/08/2012	04/09/2012	31		31,29%	2,2946%	\$ 22.993	\$ 0	\$ 0	\$ 1.168.197
04/09/2012	04/10/2012	30		31,29%	2,2946%	\$ 22.243	\$ 0	\$ 0	\$ 1.190.441
04/10/2012	04/11/2012	31		31,34%	2,2975%	\$ 23.023	\$ 0	\$ 0	\$ 1.213.463
04/11/2012	04/12/2012	30		31,34%	2,2975%	\$ 22.272	\$ 0	\$ 0	\$ 1.235.735
04/12/2012	04/01/2013	31		31,34%	2,2975%	\$ 23.023	\$ 0	\$ 0	\$ 1.258.758
04/01/2013	04/02/2013	31		31,13%	2,2839%	\$ 22.886	\$ 0	\$ 0	\$ 1.281.644
04/02/2013	04/03/2013	28		31,13%	2,2839%	\$ 20.648	\$ 0	\$ 0	\$ 1.302.292
04/03/2013	04/04/2013	31		31,13%	2,2839%	\$ 22.886	\$ 0	\$ 0	\$ 1.325.178
04/04/2013	04/05/2013	30		31,25%	2,2917%	\$ 22.215	\$ 0	\$ 0	\$ 1.347.393
04/05/2013	04/06/2013	31		31,25%	2,2917%	\$ 22.964	\$ 0	\$ 0	\$ 1.370.357
04/06/2013	04/07/2013	30		31,25%	2,2917%	\$ 22.215	\$ 0	\$ 0	\$ 1.392.572
04/07/2013	04/08/2013	31		30,51%	2,2438%	\$ 22.484	\$ 0	\$ 0	\$ 1.415.056
04/08/2013	04/09/2013	31		30,51%	2,2438%	\$ 22.484	\$ 0	\$ 0	\$ 1.437.541
04/09/2013	04/10/2013	30		30,51%	2,2438%	\$ 21.751	\$ 0	\$ 0	\$ 1.459.292
04/10/2013	04/11/2013	31		29,78%	2,1957%	\$ 22.002	\$ 0	\$ 0	\$ 1.481.294
04/11/2013	04/12/2013	30		29,78%	2,1957%	\$ 21.285	\$ 0	\$ 0	\$ 1.502.579
04/12/2013	04/01/2014	31		29,78%	2,1957%	\$ 22.002	\$ 0	\$ 0	\$ 1.524.581
04/01/2014	04/02/2014	31		29,48%	2,1760%	\$ 21.805	\$ 0	\$ 0	\$ 1.546.385
04/02/2014	04/03/2014	28		29,48%	2,1760%	\$ 19.673	\$ 0	\$ 0	\$ 1.566.059
04/03/2014	04/04/2014	31		29,48%	2,1760%	\$ 21.805	\$ 0	\$ 0	\$ 1.587.863
04/04/2014	04/05/2014	30		29,45%	2,1743%	\$ 21.078	\$ 0	\$ 0	\$ 1.608.941
04/05/2014	04/06/2014	31		29,45%	2,1743%	\$ 21.788	\$ 0	\$ 0	\$ 1.630.729
04/06/2014	04/07/2014	30		29,45%	2,1743%	\$ 21.078	\$ 0	\$ 0	\$ 1.651.807
04/07/2014	04/08/2014	31		29,00%	2,1447%	\$ 21.491	\$ 0	\$ 0	\$ 1.673.298
04/08/2014	04/09/2014	31		29,00%	2,1447%	\$ 21.491	\$ 0	\$ 0	\$ 1.694.789
04/09/2014	04/10/2014	30		29,00%	2,1447%	\$ 20.790	\$ 0	\$ 0	\$ 1.715.579
04/10/2014	04/11/2014	31		28,76%	2,1288%	\$ 21.332	\$ 0	\$ 0	\$ 1.736.911
04/11/2014	04/12/2014	30		28,76%	2,1288%	\$ 20.637	\$ 0	\$ 0	\$ 1.757.548
04/12/2014	04/01/2015	31		28,76%	2,1288%	\$ 21.332	\$ 0	\$ 0	\$ 1.778.880
04/01/2015	04/02/2015	31		28,82%	2,1328%	\$ 21.372	\$ 0	\$ 0	\$ 1.800.252
04/02/2015	04/03/2015	28		28,82%	2,1328%	\$ 19.283	\$ 0	\$ 0	\$ 1.819.535
04/03/2015	04/04/2015	31		28,82%	2,1328%	\$ 21.372	\$ 0	\$ 0	\$ 1.840.907

04/04/2015	04/05/2015	30		29,06%	2,1487%	\$ 20.829	\$ 0	\$ 0	\$ 1.861.735
04/05/2015	04/06/2015	31		29,06%	2,1487%	\$ 21.531	\$ 0	\$ 0	\$ 1.883.266
04/06/2015	04/07/2015	30		29,06%	2,1487%	\$ 20.829	\$ 0	\$ 0	\$ 1.904.095
04/07/2015	04/08/2015	31		28,89%	2,1374%	\$ 21.418	\$ 0	\$ 0	\$ 1.925.513
04/08/2015	04/09/2015	31		28,89%	2,1374%	\$ 21.418	\$ 0	\$ 0	\$ 1.946.931
04/09/2015	04/10/2015	30		28,89%	2,1374%	\$ 20.720	\$ 0	\$ 0	\$ 1.967.651
04/10/2015	04/11/2015	31		29,00%	2,1447%	\$ 21.491	\$ 0	\$ 0	\$ 1.989.142
04/11/2015	04/12/2015	30		29,00%	2,1447%	\$ 20.790	\$ 0	\$ 0	\$ 2.009.932
04/12/2015	04/01/2016	31		29,00%	2,1447%	\$ 21.491	\$ 0	\$ 0	\$ 2.031.423
04/01/2016	04/02/2016	31		29,52%	2,1789%	\$ 21.834	\$ 0	\$ 0	\$ 2.053.257
04/02/2016	04/03/2016	29		29,52%	2,1789%	\$ 20.411	\$ 0	\$ 0	\$ 2.073.668
04/03/2016	04/04/2016	31		29,52%	2,1789%	\$ 21.834	\$ 0	\$ 0	\$ 2.095.502
04/04/2016	04/05/2016	30		30,81%	2,2634%	\$ 21.941	\$ 0	\$ 0	\$ 2.117.443
04/05/2016	04/06/2016	31		30,81%	2,2634%	\$ 22.681	\$ 0	\$ 0	\$ 2.140.124
04/06/2016	04/07/2016	30		30,81%	2,2634%	\$ 21.941	\$ 0	\$ 0	\$ 2.162.064
04/07/2016	04/08/2016	31		32,01%	2,3412%	\$ 23.461	\$ 0	\$ 0	\$ 2.185.525
04/08/2016	04/09/2016	31		32,01%	2,3412%	\$ 23.461	\$ 0	\$ 0	\$ 2.208.986
04/09/2016	04/10/2016	30		32,01%	2,3412%	\$ 22.695	\$ 0	\$ 0	\$ 2.231.682
04/10/2016	04/11/2016	31		32,99%	2,4043%	\$ 24.094	\$ 0	\$ 0	\$ 2.255.775
04/11/2016	04/12/2016	30		32,99%	2,4043%	\$ 23.307	\$ 0	\$ 0	\$ 2.279.082
04/12/2016	04/01/2017	31		32,99%	2,4043%	\$ 24.094	\$ 0	\$ 0	\$ 2.303.176
04/01/2017	04/02/2017	31		33,51%	2,4376%	\$ 24.427	\$ 0	\$ 0	\$ 2.327.603
04/02/2017	04/03/2017	28		33,51%	2,4376%	\$ 22.037	\$ 0	\$ 0	\$ 2.349.640
04/03/2017	04/04/2017	31		33,51%	2,4376%	\$ 24.427	\$ 0	\$ 0	\$ 2.374.067
04/04/2017	04/05/2017	30		33,50%	2,4370%	\$ 23.624	\$ 0	\$ 0	\$ 2.397.691
04/05/2017	04/06/2017	31		33,50%	2,4370%	\$ 24.421	\$ 0	\$ 0	\$ 2.422.112
04/06/2017	04/07/2017	30		33,50%	2,4370%	\$ 23.624	\$ 0	\$ 0	\$ 2.445.736
04/07/2017	04/08/2017	31		32,97%	2,4030%	\$ 24.081	\$ 0	\$ 0	\$ 2.469.816
04/08/2017	04/09/2017	31		32,97%	2,4030%	\$ 24.081	\$ 0	\$ 0	\$ 2.493.897
04/09/2017	04/10/2017	30		32,97%	2,4030%	\$ 23.295	\$ 0	\$ 0	\$ 2.517.192
04/10/2017	04/11/2017	31		31,73%	2,3231%	\$ 23.279	\$ 0	\$ 0	\$ 2.540.471
04/11/2017	04/12/2017	30		31,44%	2,3043%	\$ 22.338	\$ 0	\$ 0	\$ 2.562.809
04/12/2017	04/01/2018	31		31,16%	2,2861%	\$ 22.909	\$ 0	\$ 0	\$ 2.585.718
04/01/2018	04/02/2018	31		31,04%	2,2783%	\$ 22.831	\$ 0	\$ 0	\$ 2.608.548
04/02/2018	04/03/2018	28		31,52%	2,3095%	\$ 20.879	\$ 0	\$ 0	\$ 2.629.428
04/03/2018	04/04/2018	31		31,02%	2,2770%	\$ 22.818	\$ 0	\$ 0	\$ 2.652.245
04/04/2018	04/05/2018	30		30,72%	2,2575%	\$ 21.884	\$ 0	\$ 0	\$ 2.674.129
04/05/2018	04/06/2018	31		30,66%	2,2536%	\$ 22.583	\$ 0	\$ 0	\$ 2.696.712
04/06/2018	04/07/2018	30		30,42%	2,2379%	\$ 21.694	\$ 0	\$ 0	\$ 2.718.406
04/07/2018	04/08/2018	31		30,05%	2,2137%	\$ 22.183	\$ 0	\$ 0	\$ 2.740.589
04/08/2018	04/09/2018	31		29,91%	2,2045%	\$ 22.091	\$ 0	\$ 0	\$ 2.762.680
04/09/2018	04/10/2018	30		29,72%	2,1921%	\$ 21.250	\$ 0	\$ 0	\$ 2.783.929
04/10/2018	04/11/2018	31		29,45%	2,1743%	\$ 21.788	\$ 0	\$ 0	\$ 2.805.717
04/11/2018	04/12/2018	30		29,24%	2,1605%	\$ 20.944	\$ 0	\$ 0	\$ 2.826.661

04/12/2018	04/01/2019	31		29,10%	2,1513%	\$ 21.557	\$ 0	\$ 0	\$ 2.848.218
04/01/2019	04/02/2019	31		28,74%	2,1275%	\$ 21.319	\$ 0	\$ 0	\$ 2.869.537
04/02/2019	04/03/2019	28		29,55%	2,1809%	\$ 19.718	\$ 0	\$ 0	\$ 2.889.255
04/03/2019	04/04/2019	31		29,06%	2,1487%	\$ 21.531	\$ 0	\$ 0	\$ 2.910.785
04/04/2019	04/05/2019	30		28,98%	2,1434%	\$ 20.778	\$ 0	\$ 0	\$ 2.931.563
04/05/2019	04/06/2019	31		29,01%	2,1454%	\$ 21.498	\$ 0	\$ 0	\$ 2.953.060
04/06/2019	04/07/2019	30		28,95%	2,1414%	\$ 20.758	\$ 0	\$ 0	\$ 2.973.819
04/07/2019	04/08/2019	31		28,92%	2,1394%	\$ 21.438	\$ 0	\$ 0	\$ 2.995.257
04/08/2019	04/09/2019	31		28,98%	2,1434%	\$ 21.478	\$ 0	\$ 0	\$ 3.016.734
04/09/2019	04/10/2019	30		28,98%	2,1434%	\$ 20.778	\$ 0	\$ 0	\$ 3.037.512
04/10/2019	04/11/2019	31		28,65%	2,1216%	\$ 21.259	\$ 0	\$ 0	\$ 3.058.771
04/11/2019	04/12/2019	30		28,55%	2,1150%	\$ 20.502	\$ 0	\$ 0	\$ 3.079.273
04/12/2019	04/01/2020	31		28,37%	2,1030%	\$ 21.073	\$ 0	\$ 0	\$ 3.100.346
04/01/2020	04/02/2020	31		28,16%	2,0891%	\$ 20.934	\$ 0	\$ 0	\$ 3.121.280
04/02/2020	04/03/2020	29		28,59%	2,1176%	\$ 19.836	\$ 0	\$ 0	\$ 3.141.117
04/03/2020	04/04/2020	31		28,43%	2,1070%	\$ 21.113	\$ 0	\$ 0	\$ 3.162.230
04/04/2020	04/05/2020	30		28,04%	2,0811%	\$ 20.174	\$ 0	\$ 0	\$ 3.182.404
04/05/2020	04/06/2020	31		27,29%	2,0312%	\$ 20.353	\$ 0	\$ 0	\$ 3.202.757
04/06/2020	04/07/2020	30		27,18%	2,0238%	\$ 19.619	\$ 0	\$ 0	\$ 3.222.375
04/07/2020	04/08/2020	31		27,18%	2,0238%	\$ 20.279	\$ 0	\$ 0	\$ 3.242.655
04/08/2020	04/09/2020	31		27,44%	2,0412%	\$ 20.453	\$ 0	\$ 0	\$ 3.263.108
04/09/2020	25/09/2020	21		27,53%	2,0472%	\$ 13.849	\$ 0	\$ 0	\$ 3.276.957
TOTAL			\$ 969.384			\$ 2.307.573	\$ 0	\$ 0	\$ 3.276.957
RESUMEN									
		CAPITAL		\$969.384					
		INT. MORA		\$2.307.573					
		ABONOS		\$0					
		TITULOS JUDICIALES		\$0					
		TOTAL OBLIGACION		\$3.276.957					

FACTURA No. 51-5892									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Intereses del Periodo	Abonos	Titulos Retirados	Saldo a Pagar
				Tasa					
Desde	Hasta			Año	Mes				
18/12/2011	18/01/2012	31	\$ 811.374	29,09%	2,1503%	\$ 18.035	\$ 0	\$ 0	\$ 829.409
18/01/2012	18/02/2012	31		29,88%	2,2026%	\$ 18.474	\$ 0	\$ 0	\$ 847.883
18/02/2012	18/03/2012	29		29,88%	2,2026%	\$ 17.269	\$ 0	\$ 0	\$ 865.152
18/03/2012	18/04/2012	31		29,88%	2,2026%	\$ 18.474	\$ 0	\$ 0	\$ 883.625
18/04/2012	18/05/2012	30		30,78%	2,2614%	\$ 18.348	\$ 0	\$ 0	\$ 901.974
18/05/2012	18/06/2012	31		30,78%	2,2614%	\$ 18.967	\$ 0	\$ 0	\$ 920.941
18/06/2012	18/07/2012	30		30,78%	2,2614%	\$ 18.348	\$ 0	\$ 0	\$ 939.290
18/07/2012	18/08/2012	31		31,29%	2,2946%	\$ 19.246	\$ 0	\$ 0	\$ 958.535
18/08/2012	18/09/2012	31		31,29%	2,2946%	\$ 19.246	\$ 0	\$ 0	\$ 977.781
18/09/2012	18/10/2012	30		31,29%	2,2946%	\$ 18.618	\$ 0	\$ 0	\$ 996.398
18/10/2012	18/11/2012	31		31,34%	2,2975%	\$ 19.270	\$ 0	\$ 0	\$ 1.015.668
18/11/2012	18/12/2012	30		31,34%	2,2975%	\$ 18.641	\$ 0	\$ 0	\$ 1.034.310
18/12/2012	18/01/2013	31		31,34%	2,2975%	\$ 19.270	\$ 0	\$ 0	\$ 1.053.580
18/01/2013	18/02/2013	31		31,13%	2,2839%	\$ 19.156	\$ 0	\$ 0	\$ 1.072.735
18/02/2013	18/03/2013	28		31,13%	2,2839%	\$ 17.282	\$ 0	\$ 0	\$ 1.090.018
18/03/2013	18/04/2013	31		31,13%	2,2839%	\$ 19.156	\$ 0	\$ 0	\$ 1.109.173
18/04/2013	18/05/2013	30		31,25%	2,2917%	\$ 18.594	\$ 0	\$ 0	\$ 1.127.767
18/05/2013	18/06/2013	31		31,25%	2,2917%	\$ 19.221	\$ 0	\$ 0	\$ 1.146.988
18/06/2013	18/07/2013	30		31,25%	2,2917%	\$ 18.594	\$ 0	\$ 0	\$ 1.165.582
18/07/2013	18/08/2013	31		30,51%	2,2438%	\$ 18.819	\$ 0	\$ 0	\$ 1.184.402
18/08/2013	18/09/2013	31		30,51%	2,2438%	\$ 18.819	\$ 0	\$ 0	\$ 1.203.221
18/09/2013	18/10/2013	30		30,51%	2,2438%	\$ 18.206	\$ 0	\$ 0	\$ 1.221.427
18/10/2013	18/11/2013	31		29,78%	2,1957%	\$ 18.416	\$ 0	\$ 0	\$ 1.239.842
18/11/2013	18/12/2013	30		29,78%	2,1957%	\$ 17.815	\$ 0	\$ 0	\$ 1.257.658
18/12/2013	18/01/2014	31		29,78%	2,1957%	\$ 18.416	\$ 0	\$ 0	\$ 1.276.073
18/01/2014	18/02/2014	31		29,48%	2,1760%	\$ 18.250	\$ 0	\$ 0	\$ 1.294.324
18/02/2014	18/03/2014	28		29,48%	2,1760%	\$ 16.466	\$ 0	\$ 0	\$ 1.310.790
18/03/2014	18/04/2014	31		29,48%	2,1760%	\$ 18.250	\$ 0	\$ 0	\$ 1.329.041
18/04/2014	18/05/2014	30		29,45%	2,1743%	\$ 17.642	\$ 0	\$ 0	\$ 1.346.683
18/05/2014	18/06/2014	31		29,45%	2,1743%	\$ 18.237	\$ 0	\$ 0	\$ 1.364.919
18/06/2014	18/07/2014	30		29,45%	2,1743%	\$ 17.642	\$ 0	\$ 0	\$ 1.382.562
18/07/2014	18/08/2014	31		29,00%	2,1447%	\$ 17.988	\$ 0	\$ 0	\$ 1.400.549
18/08/2014	18/09/2014	31		29,00%	2,1447%	\$ 17.988	\$ 0	\$ 0	\$ 1.418.537
18/09/2014	18/10/2014	30		29,00%	2,1447%	\$ 17.401	\$ 0	\$ 0	\$ 1.435.939
18/10/2014	18/11/2014	31		28,76%	2,1288%	\$ 17.855	\$ 0	\$ 0	\$ 1.453.794
18/11/2014	18/12/2014	30		28,76%	2,1288%	\$ 17.273	\$ 0	\$ 0	\$ 1.471.067
18/12/2014	18/01/2015	31		28,76%	2,1288%	\$ 17.855	\$ 0	\$ 0	\$ 1.488.922
18/01/2015	18/02/2015	31		28,82%	2,1328%	\$ 17.888	\$ 0	\$ 0	\$ 1.506.810
18/02/2015	18/03/2015	28		28,82%	2,1328%	\$ 16.140	\$ 0	\$ 0	\$ 1.522.950
18/03/2015	18/04/2015	31		28,82%	2,1328%	\$ 17.888	\$ 0	\$ 0	\$ 1.540.838

18/04/2015	18/05/2015	30		29,06%	2,1487%	\$ 17.434	\$ 0	\$ 0	\$ 1.558.272
18/05/2015	18/06/2015	31		29,06%	2,1487%	\$ 18.021	\$ 0	\$ 0	\$ 1.576.293
18/06/2015	18/07/2015	30		29,06%	2,1487%	\$ 17.434	\$ 0	\$ 0	\$ 1.593.726
18/07/2015	18/08/2015	31		28,89%	2,1374%	\$ 17.927	\$ 0	\$ 0	\$ 1.611.653
18/08/2015	18/09/2015	31		28,89%	2,1374%	\$ 17.927	\$ 0	\$ 0	\$ 1.629.580
18/09/2015	18/10/2015	30		28,89%	2,1374%	\$ 17.343	\$ 0	\$ 0	\$ 1.646.923
18/10/2015	18/11/2015	31		29,00%	2,1447%	\$ 17.988	\$ 0	\$ 0	\$ 1.664.911
18/11/2015	18/12/2015	30		29,00%	2,1447%	\$ 17.401	\$ 0	\$ 0	\$ 1.682.312
18/12/2015	18/01/2016	31		29,00%	2,1447%	\$ 17.988	\$ 0	\$ 0	\$ 1.700.300
18/01/2016	18/02/2016	31		29,52%	2,1789%	\$ 18.275	\$ 0	\$ 0	\$ 1.718.575
18/02/2016	18/03/2016	29		29,52%	2,1789%	\$ 17.084	\$ 0	\$ 0	\$ 1.735.659
18/03/2016	18/04/2016	31		29,52%	2,1789%	\$ 18.275	\$ 0	\$ 0	\$ 1.753.935
18/04/2016	18/05/2016	30		30,81%	2,2634%	\$ 18.364	\$ 0	\$ 0	\$ 1.772.299
18/05/2016	18/06/2016	31		30,81%	2,2634%	\$ 18.984	\$ 0	\$ 0	\$ 1.791.283
18/06/2016	18/07/2016	30		30,81%	2,2634%	\$ 18.364	\$ 0	\$ 0	\$ 1.809.647
18/07/2016	18/08/2016	31		32,01%	2,3412%	\$ 19.637	\$ 0	\$ 0	\$ 1.829.284
18/08/2016	18/09/2016	31		32,01%	2,3412%	\$ 19.637	\$ 0	\$ 0	\$ 1.848.921
18/09/2016	18/10/2016	30		32,01%	2,3412%	\$ 18.996	\$ 0	\$ 0	\$ 1.867.917
18/10/2016	18/11/2016	31		32,99%	2,4043%	\$ 20.166	\$ 0	\$ 0	\$ 1.888.083
18/11/2016	18/12/2016	30		32,99%	2,4043%	\$ 19.508	\$ 0	\$ 0	\$ 1.907.591
18/12/2016	18/01/2017	31		32,99%	2,4043%	\$ 20.166	\$ 0	\$ 0	\$ 1.927.757
18/01/2017	18/02/2017	31		33,51%	2,4376%	\$ 20.446	\$ 0	\$ 0	\$ 1.948.203
18/02/2017	18/03/2017	28		33,51%	2,4376%	\$ 18.445	\$ 0	\$ 0	\$ 1.966.648
18/03/2017	18/04/2017	31		33,51%	2,4376%	\$ 20.446	\$ 0	\$ 0	\$ 1.987.093
18/04/2017	18/05/2017	30		33,50%	2,4370%	\$ 19.773	\$ 0	\$ 0	\$ 2.006.866
18/05/2017	18/06/2017	31		33,50%	2,4370%	\$ 20.440	\$ 0	\$ 0	\$ 2.027.307
18/06/2017	18/07/2017	30		33,50%	2,4370%	\$ 19.773	\$ 0	\$ 0	\$ 2.047.080
18/07/2017	18/08/2017	31		32,97%	2,4030%	\$ 20.155	\$ 0	\$ 0	\$ 2.067.235
18/08/2017	18/09/2017	31		32,97%	2,4030%	\$ 20.155	\$ 0	\$ 0	\$ 2.087.391
18/09/2017	18/10/2017	30		32,97%	2,4030%	\$ 19.498	\$ 0	\$ 0	\$ 2.106.888
18/10/2017	18/11/2017	31		31,73%	2,3231%	\$ 19.485	\$ 0	\$ 0	\$ 2.126.373
18/11/2017	18/12/2017	30		31,44%	2,3043%	\$ 18.697	\$ 0	\$ 0	\$ 2.145.070
18/12/2017	18/01/2018	31		31,16%	2,2861%	\$ 19.175	\$ 0	\$ 0	\$ 2.164.244
18/01/2018	18/02/2018	31		31,04%	2,2783%	\$ 19.109	\$ 0	\$ 0	\$ 2.183.354
18/02/2018	18/03/2018	28		31,52%	2,3095%	\$ 17.476	\$ 0	\$ 0	\$ 2.200.830
18/03/2018	18/04/2018	31		31,02%	2,2770%	\$ 19.098	\$ 0	\$ 0	\$ 2.219.928
18/04/2018	18/05/2018	30		30,72%	2,2575%	\$ 18.317	\$ 0	\$ 0	\$ 2.238.245
18/05/2018	18/06/2018	31		30,66%	2,2536%	\$ 18.902	\$ 0	\$ 0	\$ 2.257.146
18/06/2018	18/07/2018	30		30,42%	2,2379%	\$ 18.158	\$ 0	\$ 0	\$ 2.275.304
18/07/2018	18/08/2018	31		30,05%	2,2137%	\$ 18.567	\$ 0	\$ 0	\$ 2.293.871
18/08/2018	18/09/2018	31		29,91%	2,2045%	\$ 18.490	\$ 0	\$ 0	\$ 2.312.362
18/09/2018	18/10/2018	30		29,72%	2,1921%	\$ 17.786	\$ 0	\$ 0	\$ 2.330.148
18/10/2018	18/11/2018	31		29,45%	2,1743%	\$ 18.237	\$ 0	\$ 0	\$ 2.348.384
18/11/2018	18/12/2018	30		29,24%	2,1605%	\$ 17.530	\$ 0	\$ 0	\$ 2.365.914

18/12/2018	18/01/2019	31		29,10%	2,1513%	\$ 18.043	\$ 0	\$ 0	\$ 2.383.957		
18/01/2019	18/02/2019	31		28,74%	2,1275%	\$ 17.844	\$ 0	\$ 0	\$ 2.401.801		
18/02/2019	18/03/2019	28		29,55%	2,1809%	\$ 16.504	\$ 0	\$ 0	\$ 2.418.305		
18/03/2019	18/04/2019	31		29,06%	2,1487%	\$ 18.021	\$ 0	\$ 0	\$ 2.436.326		
18/04/2019	18/05/2019	30		28,98%	2,1434%	\$ 17.391	\$ 0	\$ 0	\$ 2.453.717		
18/05/2019	18/06/2019	31		29,01%	2,1454%	\$ 17.993	\$ 0	\$ 0	\$ 2.471.710		
18/06/2019	18/07/2019	30		28,95%	2,1414%	\$ 17.375	\$ 0	\$ 0	\$ 2.489.085		
18/07/2019	18/08/2019	31		28,92%	2,1394%	\$ 17.944	\$ 0	\$ 0	\$ 2.507.029		
18/08/2019	18/09/2019	31		28,98%	2,1434%	\$ 17.977	\$ 0	\$ 0	\$ 2.525.005		
18/09/2019	18/10/2019	30		28,98%	2,1434%	\$ 17.391	\$ 0	\$ 0	\$ 2.542.396		
18/10/2019	18/11/2019	31		28,65%	2,1216%	\$ 17.794	\$ 0	\$ 0	\$ 2.560.190		
18/11/2019	18/12/2019	30		28,55%	2,1150%	\$ 17.160	\$ 0	\$ 0	\$ 2.577.350		
18/12/2019	18/01/2020	31		28,37%	2,1030%	\$ 17.638	\$ 0	\$ 0	\$ 2.594.989		
18/01/2020	18/02/2020	31		28,16%	2,0891%	\$ 17.521	\$ 0	\$ 0	\$ 2.612.510		
18/02/2020	18/03/2020	29		28,59%	2,1176%	\$ 16.603	\$ 0	\$ 0	\$ 2.629.113		
18/03/2020	18/04/2020	31		28,43%	2,1070%	\$ 17.672	\$ 0	\$ 0	\$ 2.646.785		
18/04/2020	18/05/2020	30		28,04%	2,0811%	\$ 16.886	\$ 0	\$ 0	\$ 2.663.671		
18/05/2020	18/06/2020	31		27,29%	2,0312%	\$ 17.035	\$ 0	\$ 0	\$ 2.680.706	RESUMEN	
18/06/2020	18/07/2020	30		27,18%	2,0238%	\$ 16.421	\$ 0	\$ 0	\$ 2.697.127	CAPITAL	\$811.374
18/07/2020	18/08/2020	31		27,18%	2,0238%	\$ 16.974	\$ 0	\$ 0	\$ 2.714.101	INT. MORA	\$1.923.692
18/08/2020	18/09/2020	31		27,44%	2,0412%	\$ 17.119	\$ 0	\$ 0	\$ 2.731.220	ABONOS	\$0
18/09/2020	25/09/2020	7		27,53%	2,0472%	\$ 3.846	\$ 0	\$ 0	\$ 2.735.066	TITULOS JUDICIALES	\$0
TOTAL			\$ 811.374			\$ 1.923.692	\$ 0	\$ 0	\$ 2.735.066	TOTAL OBLIGACION	\$2.735.066

FACTURA No. 51-6011									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Intereses del Periodo	Abonos	Titulos Retirados	Saldo a Pagar
				Tasa					
Desde	Hasta			Año	Mes				
24/03/2012	24/04/2012	31	\$ 453.338	29,88%	2,2026%	\$ 10.322	\$ 0	\$ 0	\$ 463.660
24/04/2012	24/05/2012	30		30,78%	2,2614%	\$ 10.252	\$ 0	\$ 0	\$ 473.912
24/05/2012	24/06/2012	31		30,78%	2,2614%	\$ 10.598	\$ 0	\$ 0	\$ 484.509
24/06/2012	24/07/2012	30		30,78%	2,2614%	\$ 10.252	\$ 0	\$ 0	\$ 494.761
24/07/2012	24/08/2012	31		31,29%	2,2946%	\$ 10.753	\$ 0	\$ 0	\$ 505.514
24/08/2012	24/09/2012	31		31,29%	2,2946%	\$ 10.753	\$ 0	\$ 0	\$ 516.267
24/09/2012	24/10/2012	30		31,29%	2,2946%	\$ 10.402	\$ 0	\$ 0	\$ 526.669
24/10/2012	24/11/2012	31		31,34%	2,2975%	\$ 10.767	\$ 0	\$ 0	\$ 537.436
24/11/2012	24/12/2012	30		31,34%	2,2975%	\$ 10.415	\$ 0	\$ 0	\$ 547.851
24/12/2012	24/01/2013	31		31,34%	2,2975%	\$ 10.767	\$ 0	\$ 0	\$ 558.618
24/01/2013	24/02/2013	31		31,13%	2,2839%	\$ 10.703	\$ 0	\$ 0	\$ 569.321
24/02/2013	24/03/2013	28		31,13%	2,2839%	\$ 9.656	\$ 0	\$ 0	\$ 578.977
24/03/2013	24/04/2013	31		31,13%	2,2839%	\$ 10.703	\$ 0	\$ 0	\$ 589.680
24/04/2013	24/05/2013	30		31,25%	2,2917%	\$ 10.389	\$ 0	\$ 0	\$ 600.069
24/05/2013	24/06/2013	31		31,25%	2,2917%	\$ 10.739	\$ 0	\$ 0	\$ 610.808
24/06/2013	24/07/2013	30		31,25%	2,2917%	\$ 10.389	\$ 0	\$ 0	\$ 621.197
24/07/2013	24/08/2013	31		30,51%	2,2438%	\$ 10.515	\$ 0	\$ 0	\$ 631.712
24/08/2013	24/09/2013	31		30,51%	2,2438%	\$ 10.515	\$ 0	\$ 0	\$ 642.227
24/09/2013	24/10/2013	30		30,51%	2,2438%	\$ 10.172	\$ 0	\$ 0	\$ 652.399
24/10/2013	24/11/2013	31		29,78%	2,1957%	\$ 10.289	\$ 0	\$ 0	\$ 662.688
24/11/2013	24/12/2013	30		29,78%	2,1957%	\$ 9.954	\$ 0	\$ 0	\$ 672.642
24/12/2013	24/01/2014	31		29,78%	2,1957%	\$ 10.289	\$ 0	\$ 0	\$ 682.932
24/01/2014	24/02/2014	31		29,48%	2,1760%	\$ 10.197	\$ 0	\$ 0	\$ 693.129
24/02/2014	24/03/2014	28		29,48%	2,1760%	\$ 9.200	\$ 0	\$ 0	\$ 702.329
24/03/2014	24/04/2014	31		29,48%	2,1760%	\$ 10.197	\$ 0	\$ 0	\$ 712.526
24/04/2014	24/05/2014	30		29,45%	2,1743%	\$ 9.857	\$ 0	\$ 0	\$ 722.383
24/05/2014	24/06/2014	31		29,45%	2,1743%	\$ 10.189	\$ 0	\$ 0	\$ 732.573
24/06/2014	24/07/2014	30		29,45%	2,1743%	\$ 9.857	\$ 0	\$ 0	\$ 742.430
24/07/2014	24/08/2014	31		29,00%	2,1447%	\$ 10.050	\$ 0	\$ 0	\$ 752.480
24/08/2014	24/09/2014	31		29,00%	2,1447%	\$ 10.050	\$ 0	\$ 0	\$ 762.530
24/09/2014	24/10/2014	30		29,00%	2,1447%	\$ 9.723	\$ 0	\$ 0	\$ 772.253
24/10/2014	24/11/2014	31		28,76%	2,1288%	\$ 9.976	\$ 0	\$ 0	\$ 782.229
24/11/2014	24/12/2014	30		28,76%	2,1288%	\$ 9.651	\$ 0	\$ 0	\$ 791.880
24/12/2014	24/01/2015	31		28,76%	2,1288%	\$ 9.976	\$ 0	\$ 0	\$ 801.856
24/01/2015	24/02/2015	31		28,82%	2,1328%	\$ 9.995	\$ 0	\$ 0	\$ 811.851
24/02/2015	24/03/2015	28		28,82%	2,1328%	\$ 9.018	\$ 0	\$ 0	\$ 820.869
24/03/2015	24/04/2015	31		28,82%	2,1328%	\$ 9.995	\$ 0	\$ 0	\$ 830.863
24/04/2015	24/05/2015	30		29,06%	2,1487%	\$ 9.741	\$ 0	\$ 0	\$ 840.604
24/05/2015	24/06/2015	31		29,06%	2,1487%	\$ 10.069	\$ 0	\$ 0	\$ 850.673
24/06/2015	24/07/2015	30		29,06%	2,1487%	\$ 9.741	\$ 0	\$ 0	\$ 860.414

24/07/2015	24/08/2015	31		28,89%	2,1374%	\$ 10.016	\$ 0	\$ 0	\$ 870.430
24/08/2015	24/09/2015	31		28,89%	2,1374%	\$ 10.016	\$ 0	\$ 0	\$ 880.446
24/09/2015	24/10/2015	30		28,89%	2,1374%	\$ 9.690	\$ 0	\$ 0	\$ 890.136
24/10/2015	24/11/2015	31		29,00%	2,1447%	\$ 10.050	\$ 0	\$ 0	\$ 900.186
24/11/2015	24/12/2015	30		29,00%	2,1447%	\$ 9.723	\$ 0	\$ 0	\$ 909.909
24/12/2015	24/01/2016	31		29,00%	2,1447%	\$ 10.050	\$ 0	\$ 0	\$ 919.959
24/01/2016	24/02/2016	31		29,52%	2,1789%	\$ 10.211	\$ 0	\$ 0	\$ 930.170
24/02/2016	24/03/2016	29		29,52%	2,1789%	\$ 9.545	\$ 0	\$ 0	\$ 939.716
24/03/2016	24/04/2016	31		29,52%	2,1789%	\$ 10.211	\$ 0	\$ 0	\$ 949.927
24/04/2016	24/05/2016	30		30,81%	2,2634%	\$ 10.261	\$ 0	\$ 0	\$ 960.187
24/05/2016	24/06/2016	31		30,81%	2,2634%	\$ 10.607	\$ 0	\$ 0	\$ 970.794
24/06/2016	24/07/2016	30		30,81%	2,2634%	\$ 10.261	\$ 0	\$ 0	\$ 981.055
24/07/2016	24/08/2016	31		32,01%	2,3412%	\$ 10.972	\$ 0	\$ 0	\$ 992.026
24/08/2016	24/09/2016	31		32,01%	2,3412%	\$ 10.972	\$ 0	\$ 0	\$ 1.002.998
24/09/2016	24/10/2016	30		32,01%	2,3412%	\$ 10.614	\$ 0	\$ 0	\$ 1.013.612
24/10/2016	24/11/2016	31		32,99%	2,4043%	\$ 11.267	\$ 0	\$ 0	\$ 1.024.879
24/11/2016	24/12/2016	30		32,99%	2,4043%	\$ 10.900	\$ 0	\$ 0	\$ 1.035.779
24/12/2016	24/01/2017	31		32,99%	2,4043%	\$ 11.267	\$ 0	\$ 0	\$ 1.047.046
24/01/2017	24/02/2017	31		33,51%	2,4376%	\$ 11.424	\$ 0	\$ 0	\$ 1.058.470
24/02/2017	24/03/2017	28		33,51%	2,4376%	\$ 10.306	\$ 0	\$ 0	\$ 1.068.775
24/03/2017	24/04/2017	31		33,51%	2,4376%	\$ 11.424	\$ 0	\$ 0	\$ 1.080.199
24/04/2017	24/05/2017	30		33,50%	2,4370%	\$ 11.048	\$ 0	\$ 0	\$ 1.091.247
24/05/2017	24/06/2017	31		33,50%	2,4370%	\$ 11.421	\$ 0	\$ 0	\$ 1.102.667
24/06/2017	24/07/2017	30		33,50%	2,4370%	\$ 11.048	\$ 0	\$ 0	\$ 1.113.715
24/07/2017	24/08/2017	31		32,97%	2,4030%	\$ 11.261	\$ 0	\$ 0	\$ 1.124.977
24/08/2017	24/09/2017	31		32,97%	2,4030%	\$ 11.261	\$ 0	\$ 0	\$ 1.136.238
24/09/2017	24/10/2017	30		32,97%	2,4030%	\$ 10.894	\$ 0	\$ 0	\$ 1.147.132
24/10/2017	24/11/2017	31		31,73%	2,3231%	\$ 10.887	\$ 0	\$ 0	\$ 1.158.019
24/11/2017	24/12/2017	30		31,44%	2,3043%	\$ 10.446	\$ 0	\$ 0	\$ 1.168.465
24/12/2017	24/01/2018	31		31,16%	2,2861%	\$ 10.713	\$ 0	\$ 0	\$ 1.179.179
24/01/2018	24/02/2018	31		31,04%	2,2783%	\$ 10.677	\$ 0	\$ 0	\$ 1.189.855
24/02/2018	24/03/2018	28		31,52%	2,3095%	\$ 9.764	\$ 0	\$ 0	\$ 1.199.620
24/03/2018	24/04/2018	31		31,02%	2,2770%	\$ 10.671	\$ 0	\$ 0	\$ 1.210.291
24/04/2018	24/05/2018	30		30,72%	2,2575%	\$ 10.234	\$ 0	\$ 0	\$ 1.220.525
24/05/2018	24/06/2018	31		30,66%	2,2536%	\$ 10.561	\$ 0	\$ 0	\$ 1.231.086
24/06/2018	24/07/2018	30		30,42%	2,2379%	\$ 10.145	\$ 0	\$ 0	\$ 1.241.231
24/07/2018	24/08/2018	31		30,05%	2,2137%	\$ 10.374	\$ 0	\$ 0	\$ 1.251.605
24/08/2018	24/09/2018	31		29,91%	2,2045%	\$ 10.331	\$ 0	\$ 0	\$ 1.261.936
24/09/2018	24/10/2018	30		29,72%	2,1921%	\$ 9.938	\$ 0	\$ 0	\$ 1.271.873
24/10/2018	24/11/2018	31		29,45%	2,1743%	\$ 10.189	\$ 0	\$ 0	\$ 1.282.063
24/11/2018	24/12/2018	30		29,24%	2,1605%	\$ 9.794	\$ 0	\$ 0	\$ 1.291.857
24/12/2018	24/01/2019	31		29,10%	2,1513%	\$ 10.081	\$ 0	\$ 0	\$ 1.301.938
24/01/2019	24/02/2019	31		28,74%	2,1275%	\$ 9.970	\$ 0	\$ 0	\$ 1.311.908
24/02/2019	24/03/2019	28		29,55%	2,1809%	\$ 9.221	\$ 0	\$ 0	\$ 1.321.129

24/03/2019	24/04/2019	31		29,06%	2,1487%	\$ 10.069	\$ 0	\$ 0	\$ 1.331.198		
24/04/2019	24/05/2019	30		28,98%	2,1434%	\$ 9.717	\$ 0	\$ 0	\$ 1.340.915		
24/05/2019	24/06/2019	31		29,01%	2,1454%	\$ 10.053	\$ 0	\$ 0	\$ 1.350.969		
24/06/2019	24/07/2019	30		28,95%	2,1414%	\$ 9.708	\$ 0	\$ 0	\$ 1.360.676		
24/07/2019	24/08/2019	31		28,92%	2,1394%	\$ 10.026	\$ 0	\$ 0	\$ 1.370.702		
24/08/2019	24/09/2019	31		28,98%	2,1434%	\$ 10.044	\$ 0	\$ 0	\$ 1.380.746		
24/09/2019	24/10/2019	30		28,98%	2,1434%	\$ 9.717	\$ 0	\$ 0	\$ 1.390.463		
24/10/2019	24/11/2019	31		28,65%	2,1216%	\$ 9.942	\$ 0	\$ 0	\$ 1.400.405		
24/11/2019	24/12/2019	30		28,55%	2,1150%	\$ 9.588	\$ 0	\$ 0	\$ 1.409.993		
24/12/2019	24/01/2020	31		28,37%	2,1030%	\$ 9.855	\$ 0	\$ 0	\$ 1.419.848		
24/01/2020	24/02/2020	31		28,16%	2,0891%	\$ 9.790	\$ 0	\$ 0	\$ 1.429.637		
24/02/2020	24/03/2020	29		28,59%	2,1176%	\$ 9.277	\$ 0	\$ 0	\$ 1.438.914		
24/03/2020	24/04/2020	31		28,43%	2,1070%	\$ 9.874	\$ 0	\$ 0	\$ 1.448.788		
24/04/2020	24/05/2020	30		28,04%	2,0811%	\$ 9.435	\$ 0	\$ 0	\$ 1.458.222		
24/05/2020	24/06/2020	31		27,29%	2,0312%	\$ 9.518	\$ 0	\$ 0	\$ 1.467.741	RESUMEN	
24/06/2020	24/07/2020	30		27,18%	2,0238%	\$ 9.175	\$ 0	\$ 0	\$ 1.476.915	CAPITAL	\$453.338
24/07/2020	24/08/2020	31		27,18%	2,0238%	\$ 9.484	\$ 0	\$ 0	\$ 1.486.399	INT. MORA	\$1.042.932
24/08/2020	24/09/2020	31		27,44%	2,0412%	\$ 9.565	\$ 0	\$ 0	\$ 1.495.964	ABONOS	\$0
24/09/2020	25/09/2020	1		27,53%	2,0472%	\$ 306	\$ 0	\$ 0	\$ 1.496.270	TITULOS JUDICIALES	\$0
TOTAL			\$ 453.338			\$ 1.042.932	\$ 0	\$ 0	\$ 1.496.270	TOTAL OBLIGACION	\$1.496.270

FACTURA No. 51-8210									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Intereses del Periodo	Abonos	Titulos Retirados	Saldo a Pagar
				Tasa					
Desde	Hasta			Año	Mes				
02/01/2016	02/02/2016	31	\$ 3.426.886	29,52%	2,1789%	\$ 77.187	\$ 0	\$ 0	\$ 3.504.073
02/02/2016	02/03/2016	29		29,52%	2,1789%	\$ 72.155	\$ 0	\$ 0	\$ 3.576.228
02/03/2016	02/04/2016	31		29,52%	2,1789%	\$ 77.187	\$ 0	\$ 0	\$ 3.653.414
02/04/2016	02/05/2016	30		30,81%	2,2634%	\$ 77.563	\$ 0	\$ 0	\$ 3.730.977
02/05/2016	02/06/2016	31		30,81%	2,2634%	\$ 80.178	\$ 0	\$ 0	\$ 3.811.156
02/06/2016	02/07/2016	30		30,81%	2,2634%	\$ 77.563	\$ 0	\$ 0	\$ 3.888.718
02/07/2016	02/08/2016	31		32,01%	2,3412%	\$ 82.937	\$ 0	\$ 0	\$ 3.971.656
02/08/2016	02/09/2016	31		32,01%	2,3412%	\$ 82.937	\$ 0	\$ 0	\$ 4.054.593
02/09/2016	02/10/2016	30		32,01%	2,3412%	\$ 80.231	\$ 0	\$ 0	\$ 4.134.824
02/10/2016	02/11/2016	31		32,99%	2,4043%	\$ 85.173	\$ 0	\$ 0	\$ 4.219.997
02/11/2016	02/12/2016	30		32,99%	2,4043%	\$ 82.393	\$ 0	\$ 0	\$ 4.302.390
02/12/2016	02/01/2017	31		32,99%	2,4043%	\$ 85.173	\$ 0	\$ 0	\$ 4.387.564
02/01/2017	02/02/2017	31		33,51%	2,4376%	\$ 86.354	\$ 0	\$ 0	\$ 4.473.917
02/02/2017	02/03/2017	28		33,51%	2,4376%	\$ 77.903	\$ 0	\$ 0	\$ 4.551.820
02/03/2017	02/04/2017	31		33,51%	2,4376%	\$ 86.354	\$ 0	\$ 0	\$ 4.638.174
02/04/2017	02/05/2017	30		33,50%	2,4370%	\$ 83.513	\$ 0	\$ 0	\$ 4.721.686
02/05/2017	02/06/2017	31		33,50%	2,4370%	\$ 86.331	\$ 0	\$ 0	\$ 4.808.017
02/06/2017	02/07/2017	30		33,50%	2,4370%	\$ 83.513	\$ 0	\$ 0	\$ 4.891.530
02/07/2017	02/08/2017	31		32,97%	2,4030%	\$ 85.128	\$ 0	\$ 0	\$ 4.976.658
02/08/2017	02/09/2017	31		32,97%	2,4030%	\$ 85.128	\$ 0	\$ 0	\$ 5.061.786
02/09/2017	02/10/2017	30		32,97%	2,4030%	\$ 82.349	\$ 0	\$ 0	\$ 5.144.135
02/10/2017	02/11/2017	31		31,73%	2,3231%	\$ 82.296	\$ 0	\$ 0	\$ 5.226.430
02/11/2017	02/12/2017	30		31,44%	2,3043%	\$ 78.966	\$ 0	\$ 0	\$ 5.305.397
02/12/2017	02/01/2018	31		31,16%	2,2861%	\$ 80.985	\$ 0	\$ 0	\$ 5.386.382
02/01/2018	02/02/2018	31		31,04%	2,2783%	\$ 80.709	\$ 0	\$ 0	\$ 5.467.091
02/02/2018	02/03/2018	28		31,52%	2,3095%	\$ 73.811	\$ 0	\$ 0	\$ 5.540.903
02/03/2018	02/04/2018	31		31,02%	2,2770%	\$ 80.663	\$ 0	\$ 0	\$ 5.621.565
02/04/2018	02/05/2018	30		30,72%	2,2575%	\$ 77.362	\$ 0	\$ 0	\$ 5.698.927
02/05/2018	02/06/2018	31		30,66%	2,2536%	\$ 79.832	\$ 0	\$ 0	\$ 5.778.759
02/06/2018	02/07/2018	30		30,42%	2,2379%	\$ 76.691	\$ 0	\$ 0	\$ 5.855.450
02/07/2018	02/08/2018	31		30,05%	2,2137%	\$ 78.419	\$ 0	\$ 0	\$ 5.933.869
02/08/2018	02/09/2018	31		29,91%	2,2045%	\$ 78.094	\$ 0	\$ 0	\$ 6.011.963
02/09/2018	02/10/2018	30		29,72%	2,1921%	\$ 75.120	\$ 0	\$ 0	\$ 6.087.084
02/10/2018	02/11/2018	31		29,45%	2,1743%	\$ 77.024	\$ 0	\$ 0	\$ 6.164.107
02/11/2018	02/12/2018	30		29,24%	2,1605%	\$ 74.038	\$ 0	\$ 0	\$ 6.238.146
02/12/2018	02/01/2019	31		29,10%	2,1513%	\$ 76.207	\$ 0	\$ 0	\$ 6.314.352
02/01/2019	02/02/2019	31		28,74%	2,1275%	\$ 75.365	\$ 0	\$ 0	\$ 6.389.717
02/02/2019	02/03/2019	28		29,55%	2,1809%	\$ 69.705	\$ 0	\$ 0	\$ 6.459.422
02/03/2019	02/04/2019	31		29,06%	2,1487%	\$ 76.113	\$ 0	\$ 0	\$ 6.535.535
02/04/2019	02/05/2019	30		28,98%	2,1434%	\$ 73.451	\$ 0	\$ 0	\$ 6.608.986

02/05/2019	02/06/2019	31		29,01%	2,1454%	\$ 75.996	\$ 0	\$ 0	\$ 6.684.982	
02/06/2019	02/07/2019	30		28,95%	2,1414%	\$ 73.383	\$ 0	\$ 0	\$ 6.758.365	
02/07/2019	02/08/2019	31		28,92%	2,1394%	\$ 75.786	\$ 0	\$ 0	\$ 6.834.151	
02/08/2019	02/09/2019	31		28,98%	2,1434%	\$ 75.926	\$ 0	\$ 0	\$ 6.910.078	
02/09/2019	02/10/2019	30		28,98%	2,1434%	\$ 73.451	\$ 0	\$ 0	\$ 6.983.528	
02/10/2019	02/11/2019	31		28,65%	2,1216%	\$ 75.154	\$ 0	\$ 0	\$ 7.058.682	
02/11/2019	02/12/2019	30		28,55%	2,1150%	\$ 72.477	\$ 0	\$ 0	\$ 7.131.159	
02/12/2019	02/01/2020	31		28,37%	2,1030%	\$ 74.497	\$ 0	\$ 0	\$ 7.205.656	
02/01/2020	02/02/2020	31		28,16%	2,0891%	\$ 74.003	\$ 0	\$ 0	\$ 7.279.659	
02/02/2020	02/03/2020	29		28,59%	2,1176%	\$ 70.124	\$ 0	\$ 0	\$ 7.349.783	
02/03/2020	02/04/2020	31		28,43%	2,1070%	\$ 74.638	\$ 0	\$ 0	\$ 7.424.421	
02/04/2020	02/05/2020	30		28,04%	2,0811%	\$ 71.318	\$ 0	\$ 0	\$ 7.495.739	
02/05/2020	02/06/2020	31		27,29%	2,0312%	\$ 71.950	\$ 0	\$ 0	\$ 7.567.689	RESUMEN
02/06/2020	02/07/2020	30		27,18%	2,0238%	\$ 69.354	\$ 0	\$ 0	\$ 7.637.043	CAPITAL \$3.426.886
02/07/2020	02/08/2020	31		27,18%	2,0238%	\$ 71.690	\$ 0	\$ 0	\$ 7.708.732	INT. MORA \$4.407.809
02/08/2020	02/09/2020	31		27,44%	2,0412%	\$ 72.305	\$ 0	\$ 0	\$ 7.781.037	ABONOS \$0
02/09/2020	25/09/2020	23		27,53%	2,0472%	\$ 53.658	\$ 0	\$ 0	\$ 7.834.695	TITULOS JUDICIALES \$0
TOTAL			\$ 3.426.886			\$ 4.407.809	\$ 0	\$ 0	\$ 7.834.695	TOTAL OBLIGACION \$7.834.695

FACTURA No. 51-8253									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Intereses del Periodo	Abonos	Titulos Retirados	Saldo a Pagar
				Tasa					
Desde	Hasta			Año	Mes				
06/02/2016	06/03/2016	29	\$ 6.406.672	29,52%	2,1789%	\$ 134.896	\$ 0	\$ 0	\$ 6.541.568
06/03/2016	06/04/2016	31		29,52%	2,1789%	\$ 144.303	\$ 0	\$ 0	\$ 6.685.871
06/04/2016	06/05/2016	30		30,81%	2,2634%	\$ 145.006	\$ 0	\$ 0	\$ 6.830.877
06/05/2016	06/06/2016	31		30,81%	2,2634%	\$ 149.896	\$ 0	\$ 0	\$ 6.980.773
06/06/2016	06/07/2016	30		30,81%	2,2634%	\$ 145.006	\$ 0	\$ 0	\$ 7.125.780
06/07/2016	06/08/2016	31		32,01%	2,3412%	\$ 155.054	\$ 0	\$ 0	\$ 7.280.833
06/08/2016	06/09/2016	31		32,01%	2,3412%	\$ 155.054	\$ 0	\$ 0	\$ 7.435.887
06/09/2016	06/10/2016	30		32,01%	2,3412%	\$ 149.994	\$ 0	\$ 0	\$ 7.585.881
06/10/2016	06/11/2016	31		32,99%	2,4043%	\$ 159.234	\$ 0	\$ 0	\$ 7.745.115
06/11/2016	06/12/2016	30		32,99%	2,4043%	\$ 154.036	\$ 0	\$ 0	\$ 7.899.152
06/12/2016	06/01/2017	31		32,99%	2,4043%	\$ 159.234	\$ 0	\$ 0	\$ 8.058.386
06/01/2017	06/02/2017	31		33,51%	2,4376%	\$ 161.441	\$ 0	\$ 0	\$ 8.219.827
06/02/2017	06/03/2017	28		33,51%	2,4376%	\$ 145.642	\$ 0	\$ 0	\$ 8.365.469
06/03/2017	06/04/2017	31		33,51%	2,4376%	\$ 161.441	\$ 0	\$ 0	\$ 8.526.910
06/04/2017	06/05/2017	30		33,50%	2,4370%	\$ 156.129	\$ 0	\$ 0	\$ 8.683.039
06/05/2017	06/06/2017	31		33,50%	2,4370%	\$ 161.399	\$ 0	\$ 0	\$ 8.844.438
06/06/2017	06/07/2017	30		33,50%	2,4370%	\$ 156.129	\$ 0	\$ 0	\$ 9.000.567
06/07/2017	06/08/2017	31		32,97%	2,4030%	\$ 159.149	\$ 0	\$ 0	\$ 9.159.717
06/08/2017	06/09/2017	31		32,97%	2,4030%	\$ 159.149	\$ 0	\$ 0	\$ 9.318.866
06/09/2017	06/10/2017	30		32,97%	2,4030%	\$ 153.954	\$ 0	\$ 0	\$ 9.472.820
06/10/2017	06/11/2017	31		31,73%	2,3231%	\$ 153.854	\$ 0	\$ 0	\$ 9.626.674
06/11/2017	06/12/2017	30		31,44%	2,3043%	\$ 147.630	\$ 0	\$ 0	\$ 9.774.304
06/12/2017	06/01/2018	31		31,16%	2,2861%	\$ 151.405	\$ 0	\$ 0	\$ 9.925.709
06/01/2018	06/02/2018	31		31,04%	2,2783%	\$ 150.888	\$ 0	\$ 0	\$ 10.076.597
06/02/2018	06/03/2018	28		31,52%	2,3095%	\$ 137.993	\$ 0	\$ 0	\$ 10.214.590
06/03/2018	06/04/2018	31		31,02%	2,2770%	\$ 150.802	\$ 0	\$ 0	\$ 10.365.392
06/04/2018	06/05/2018	30		30,72%	2,2575%	\$ 144.631	\$ 0	\$ 0	\$ 10.510.022
06/05/2018	06/06/2018	31		30,66%	2,2536%	\$ 149.248	\$ 0	\$ 0	\$ 10.659.271
06/06/2018	06/07/2018	30		30,42%	2,2379%	\$ 143.376	\$ 0	\$ 0	\$ 10.802.647
06/07/2018	06/08/2018	31		30,05%	2,2137%	\$ 146.607	\$ 0	\$ 0	\$ 10.949.254
06/08/2018	06/09/2018	31		29,91%	2,2045%	\$ 145.999	\$ 0	\$ 0	\$ 11.095.253
06/09/2018	06/10/2018	30		29,72%	2,1921%	\$ 140.439	\$ 0	\$ 0	\$ 11.235.693
06/10/2018	06/11/2018	31		29,45%	2,1743%	\$ 143.998	\$ 0	\$ 0	\$ 11.379.691
06/11/2018	06/12/2018	30		29,24%	2,1605%	\$ 138.417	\$ 0	\$ 0	\$ 11.518.108
06/12/2018	06/01/2019	31		29,10%	2,1513%	\$ 142.471	\$ 0	\$ 0	\$ 11.660.579
06/01/2019	06/02/2019	31		28,74%	2,1275%	\$ 140.896	\$ 0	\$ 0	\$ 11.801.475
06/02/2019	06/03/2019	28		29,55%	2,1809%	\$ 130.315	\$ 0	\$ 0	\$ 11.931.790
06/03/2019	06/04/2019	31		29,06%	2,1487%	\$ 142.296	\$ 0	\$ 0	\$ 12.074.087
06/04/2019	06/05/2019	30		28,98%	2,1434%	\$ 137.319	\$ 0	\$ 0	\$ 12.211.405
06/05/2019	06/06/2019	31		29,01%	2,1454%	\$ 142.078	\$ 0	\$ 0	\$ 12.353.483

06/06/2019	06/07/2019	30		28,95%	2,1414%	\$ 137.192	\$ 0	\$ 0	\$ 12.490.675	
06/07/2019	06/08/2019	31		28,92%	2,1394%	\$ 141.684	\$ 0	\$ 0	\$ 12.632.359	
06/08/2019	06/09/2019	31		28,98%	2,1434%	\$ 141.947	\$ 0	\$ 0	\$ 12.774.306	
06/09/2019	06/10/2019	30		28,98%	2,1434%	\$ 137.319	\$ 0	\$ 0	\$ 12.911.625	
06/10/2019	06/11/2019	31		28,65%	2,1216%	\$ 140.502	\$ 0	\$ 0	\$ 13.052.127	
06/11/2019	06/12/2019	30		28,55%	2,1150%	\$ 135.498	\$ 0	\$ 0	\$ 13.187.625	
06/12/2019	06/01/2020	31		28,37%	2,1030%	\$ 139.274	\$ 0	\$ 0	\$ 13.326.899	
06/01/2020	06/02/2020	31		28,16%	2,0891%	\$ 138.351	\$ 0	\$ 0	\$ 13.465.250	
06/02/2020	06/03/2020	29		28,59%	2,1176%	\$ 131.099	\$ 0	\$ 0	\$ 13.596.349	
06/03/2020	06/04/2020	31		28,43%	2,1070%	\$ 139.537	\$ 0	\$ 0	\$ 13.735.887	
06/04/2020	06/05/2020	30		28,04%	2,0811%	\$ 133.331	\$ 0	\$ 0	\$ 13.869.218	
06/05/2020	06/06/2020	31		27,29%	2,0312%	\$ 134.513	\$ 0	\$ 0	\$ 14.003.731	RESUMEN
06/06/2020	06/07/2020	30		27,18%	2,0238%	\$ 129.659	\$ 0	\$ 0	\$ 14.133.390	CAPITAL \$6.406.672
06/07/2020	06/08/2020	31		27,18%	2,0238%	\$ 134.026	\$ 0	\$ 0	\$ 14.267.417	INT. MORA \$8.078.678
06/08/2020	06/09/2020	31		27,44%	2,0412%	\$ 135.177	\$ 0	\$ 0	\$ 14.402.593	ABONOS \$0
06/09/2020	25/09/2020	19		27,53%	2,0472%	\$ 82.757	\$ 0	\$ 0	\$ 14.485.350	TITULOS JUDICIALES \$0
TOTAL			\$ 6.406.672			\$ 8.078.678	\$ 0	\$ 0	\$ 14.485.350	TOTAL OBLIGACION \$14.485.350

FACTURA No. 51-8266									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Abonos	Titulos Retirados	Saldo a Pagar	
				Tasa					Intereses del Periodo
Desde	Hasta			Año	Mes				
19/02/2016	19/03/2016	29	\$ 3.396.036	29,52%	2,1789%	\$ 71.505	\$ 0	\$ 0	\$ 3.467.541
19/03/2016	19/04/2016	31		29,52%	2,1789%	\$ 76.492	\$ 0	\$ 0	\$ 3.544.033
19/04/2016	19/05/2016	30		30,81%	2,2634%	\$ 76.865	\$ 0	\$ 0	\$ 3.620.898
19/05/2016	19/06/2016	31		30,81%	2,2634%	\$ 79.457	\$ 0	\$ 0	\$ 3.700.354
19/06/2016	19/07/2016	30		30,81%	2,2634%	\$ 76.865	\$ 0	\$ 0	\$ 3.777.219
19/07/2016	19/08/2016	31		32,01%	2,3412%	\$ 82.191	\$ 0	\$ 0	\$ 3.859.410
19/08/2016	19/09/2016	31		32,01%	2,3412%	\$ 82.191	\$ 0	\$ 0	\$ 3.941.600
19/09/2016	19/10/2016	30		32,01%	2,3412%	\$ 79.509	\$ 0	\$ 0	\$ 4.021.109
19/10/2016	19/11/2016	31		32,99%	2,4043%	\$ 84.407	\$ 0	\$ 0	\$ 4.105.515
19/11/2016	19/12/2016	30		32,99%	2,4043%	\$ 81.651	\$ 0	\$ 0	\$ 4.187.167
19/12/2016	19/01/2017	31		32,99%	2,4043%	\$ 84.407	\$ 0	\$ 0	\$ 4.271.573
19/01/2017	19/02/2017	31		33,51%	2,4376%	\$ 85.576	\$ 0	\$ 0	\$ 4.357.150
19/02/2017	19/03/2017	28		33,51%	2,4376%	\$ 77.201	\$ 0	\$ 0	\$ 4.434.351
19/03/2017	19/04/2017	31		33,51%	2,4376%	\$ 85.576	\$ 0	\$ 0	\$ 4.519.928
19/04/2017	19/05/2017	30		33,50%	2,4370%	\$ 82.761	\$ 0	\$ 0	\$ 4.602.688
19/05/2017	19/06/2017	31		33,50%	2,4370%	\$ 85.554	\$ 0	\$ 0	\$ 4.688.242
19/06/2017	19/07/2017	30		33,50%	2,4370%	\$ 82.761	\$ 0	\$ 0	\$ 4.771.003
19/07/2017	19/08/2017	31		32,97%	2,4030%	\$ 84.362	\$ 0	\$ 0	\$ 4.855.365
19/08/2017	19/09/2017	31		32,97%	2,4030%	\$ 84.362	\$ 0	\$ 0	\$ 4.939.726
19/09/2017	19/10/2017	30		32,97%	2,4030%	\$ 81.608	\$ 0	\$ 0	\$ 5.021.334
19/10/2017	19/11/2017	31		31,73%	2,3231%	\$ 81.555	\$ 0	\$ 0	\$ 5.102.888
19/11/2017	19/12/2017	30		31,44%	2,3043%	\$ 78.255	\$ 0	\$ 0	\$ 5.181.144
19/12/2017	19/01/2018	31		31,16%	2,2861%	\$ 80.256	\$ 0	\$ 0	\$ 5.261.400
19/01/2018	19/02/2018	31		31,04%	2,2783%	\$ 79.982	\$ 0	\$ 0	\$ 5.341.383
19/02/2018	19/03/2018	28		31,52%	2,3095%	\$ 73.147	\$ 0	\$ 0	\$ 5.414.530
19/03/2018	19/04/2018	31		31,02%	2,2770%	\$ 79.937	\$ 0	\$ 0	\$ 5.494.466
19/04/2018	19/05/2018	30		30,72%	2,2575%	\$ 76.666	\$ 0	\$ 0	\$ 5.571.132
19/05/2018	19/06/2018	31		30,66%	2,2536%	\$ 79.113	\$ 0	\$ 0	\$ 5.650.245
19/06/2018	19/07/2018	30		30,42%	2,2379%	\$ 76.001	\$ 0	\$ 0	\$ 5.726.246
19/07/2018	19/08/2018	31		30,05%	2,2137%	\$ 77.713	\$ 0	\$ 0	\$ 5.803.959
19/08/2018	19/09/2018	31		29,91%	2,2045%	\$ 77.391	\$ 0	\$ 0	\$ 5.881.350
19/09/2018	19/10/2018	30		29,72%	2,1921%	\$ 74.444	\$ 0	\$ 0	\$ 5.955.794
19/10/2018	19/11/2018	31		29,45%	2,1743%	\$ 76.330	\$ 0	\$ 0	\$ 6.032.124
19/11/2018	19/12/2018	30		29,24%	2,1605%	\$ 73.372	\$ 0	\$ 0	\$ 6.105.496
19/12/2018	19/01/2019	31		29,10%	2,1513%	\$ 75.521	\$ 0	\$ 0	\$ 6.181.017
19/01/2019	19/02/2019	31		28,74%	2,1275%	\$ 74.686	\$ 0	\$ 0	\$ 6.255.703
19/02/2019	19/03/2019	28		29,55%	2,1809%	\$ 69.077	\$ 0	\$ 0	\$ 6.324.780
19/03/2019	19/04/2019	31		29,06%	2,1487%	\$ 75.428	\$ 0	\$ 0	\$ 6.400.208
19/04/2019	19/05/2019	30		28,98%	2,1434%	\$ 72.790	\$ 0	\$ 0	\$ 6.472.998
19/05/2019	19/06/2019	31		29,01%	2,1454%	\$ 75.312	\$ 0	\$ 0	\$ 6.548.310

19/06/2019	19/07/2019	30		28,95%	2,1414%	\$ 72.722	\$ 0	\$ 0	\$ 6.621.032		
19/07/2019	19/08/2019	31		28,92%	2,1394%	\$ 75.104	\$ 0	\$ 0	\$ 6.696.136		
19/08/2019	19/09/2019	31		28,98%	2,1434%	\$ 75.243	\$ 0	\$ 0	\$ 6.771.379		
19/09/2019	19/10/2019	30		28,98%	2,1434%	\$ 72.790	\$ 0	\$ 0	\$ 6.844.169		
19/10/2019	19/11/2019	31		28,65%	2,1216%	\$ 74.477	\$ 0	\$ 0	\$ 6.918.646		
19/11/2019	19/12/2019	30		28,55%	2,1150%	\$ 71.825	\$ 0	\$ 0	\$ 6.990.470		
19/12/2019	19/01/2020	31		28,37%	2,1030%	\$ 73.826	\$ 0	\$ 0	\$ 7.064.296		
19/01/2020	19/02/2020	31		28,16%	2,0891%	\$ 73.337	\$ 0	\$ 0	\$ 7.137.633		
19/02/2020	19/03/2020	29		28,59%	2,1176%	\$ 69.493	\$ 0	\$ 0	\$ 7.207.126		
19/03/2020	19/04/2020	31		28,43%	2,1070%	\$ 73.966	\$ 0	\$ 0	\$ 7.281.092		
19/04/2020	19/05/2020	30		28,04%	2,0811%	\$ 70.676	\$ 0	\$ 0	\$ 7.351.767		
19/05/2020	19/06/2020	31		27,29%	2,0312%	\$ 71.302	\$ 0	\$ 0	\$ 7.423.070	RESUMEN	
19/06/2020	19/07/2020	30		27,18%	2,0238%	\$ 68.730	\$ 0	\$ 0	\$ 7.491.800	CAPITAL	\$3.396.036
19/07/2020	19/08/2020	31		27,18%	2,0238%	\$ 71.044	\$ 0	\$ 0	\$ 7.562.844	INT. MORA	\$4.252.254
19/08/2020	19/09/2020	31		27,44%	2,0412%	\$ 71.654	\$ 0	\$ 0	\$ 7.634.498	ABONOS	\$0
19/09/2020	25/09/2020	6		27,53%	2,0472%	\$ 13.792	\$ 0	\$ 0	\$ 7.648.290	TITULOS JUDICIALES	\$0
TOTAL			\$ 3.396.036			\$ 4.252.254	\$ 0	\$ 0	\$ 7.648.290	TOTAL OBLIGACION	\$7.648.290

FACTURA No. 51-8320									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Intereses del Periodo	Abonos	Titulos Retirados	Saldo a Pagar
				Tasa					
Desde	Hasta			Año	Mes				
31/03/2016	19/04/2016	19	\$ 8.799.391	29,52%	2,1789%	\$ 120.951	\$ 0	\$ 0	\$ 8.920.342
30/04/2016	19/05/2016	19		30,81%	2,2634%	\$ 125.618	\$ 0	\$ 0	\$ 9.045.960
31/05/2016	19/06/2016	19		30,81%	2,2634%	\$ 125.618	\$ 0	\$ 0	\$ 9.171.578
30/06/2016	19/07/2016	19		30,81%	2,2634%	\$ 125.618	\$ 0	\$ 0	\$ 9.297.196
31/07/2016	19/08/2016	19		32,01%	2,3412%	\$ 129.921	\$ 0	\$ 0	\$ 9.427.117
31/08/2016	19/09/2016	19		32,01%	2,3412%	\$ 129.921	\$ 0	\$ 0	\$ 9.557.037
30/09/2016	19/10/2016	19		32,01%	2,3412%	\$ 129.921	\$ 0	\$ 0	\$ 9.686.958
31/10/2016	19/11/2016	19		32,99%	2,4043%	\$ 133.407	\$ 0	\$ 0	\$ 9.820.365
30/11/2016	19/12/2016	19		32,99%	2,4043%	\$ 133.407	\$ 0	\$ 0	\$ 9.953.772
31/12/2016	19/01/2017	19		32,99%	2,4043%	\$ 133.407	\$ 0	\$ 0	\$ 10.087.178
31/01/2017	19/02/2017	19		33,51%	2,4376%	\$ 135.247	\$ 0	\$ 0	\$ 10.222.425
28/02/2017	19/03/2017	19		33,51%	2,4376%	\$ 135.247	\$ 0	\$ 0	\$ 10.357.672
31/03/2017	19/04/2017	19		33,51%	2,4376%	\$ 135.247	\$ 0	\$ 0	\$ 10.492.919
30/04/2017	19/05/2017	19		33,50%	2,4370%	\$ 135.212	\$ 0	\$ 0	\$ 10.628.131
31/05/2017	19/06/2017	19		33,50%	2,4370%	\$ 135.212	\$ 0	\$ 0	\$ 10.763.342
30/06/2017	19/07/2017	19		33,50%	2,4370%	\$ 135.212	\$ 0	\$ 0	\$ 10.898.554
31/07/2017	19/08/2017	19		32,97%	2,4030%	\$ 133.336	\$ 0	\$ 0	\$ 11.031.890
31/08/2017	19/09/2017	19		32,97%	2,4030%	\$ 133.336	\$ 0	\$ 0	\$ 11.165.226
30/09/2017	19/10/2017	19		32,97%	2,4030%	\$ 133.336	\$ 0	\$ 0	\$ 11.298.562
31/10/2017	19/11/2017	19		31,73%	2,3231%	\$ 128.920	\$ 0	\$ 0	\$ 11.427.482
30/11/2017	19/12/2017	19		31,44%	2,3043%	\$ 127.882	\$ 0	\$ 0	\$ 11.555.363
31/12/2017	19/01/2018	19		31,16%	2,2861%	\$ 126.877	\$ 0	\$ 0	\$ 11.682.240
31/01/2018	19/02/2018	19		31,04%	2,2783%	\$ 126.446	\$ 0	\$ 0	\$ 11.808.686
28/02/2018	19/03/2018	19		31,52%	2,3095%	\$ 128.168	\$ 0	\$ 0	\$ 11.936.854
31/03/2018	19/04/2018	19		31,02%	2,2770%	\$ 126.374	\$ 0	\$ 0	\$ 12.063.227
30/04/2018	19/05/2018	19		30,72%	2,2575%	\$ 125.294	\$ 0	\$ 0	\$ 12.188.521
31/05/2018	19/06/2018	19		30,66%	2,2536%	\$ 125.078	\$ 0	\$ 0	\$ 12.313.599
30/06/2018	19/07/2018	19		30,42%	2,2379%	\$ 124.212	\$ 0	\$ 0	\$ 12.437.811
31/07/2018	19/08/2018	19		30,05%	2,2137%	\$ 122.874	\$ 0	\$ 0	\$ 12.560.684
31/08/2018	19/09/2018	19		29,91%	2,2045%	\$ 122.367	\$ 0	\$ 0	\$ 12.683.051
30/09/2018	19/10/2018	19		29,72%	2,1921%	\$ 121.677	\$ 0	\$ 0	\$ 12.804.728
31/10/2018	19/11/2018	19		29,45%	2,1743%	\$ 120.696	\$ 0	\$ 0	\$ 12.925.425
30/11/2018	19/12/2018	19		29,24%	2,1605%	\$ 119.932	\$ 0	\$ 0	\$ 13.045.357
31/12/2018	19/01/2019	19		29,10%	2,1513%	\$ 119.422	\$ 0	\$ 0	\$ 13.164.779
31/01/2019	19/02/2019	19		28,74%	2,1275%	\$ 118.108	\$ 0	\$ 0	\$ 13.282.887
28/02/2019	19/03/2019	19		29,55%	2,1809%	\$ 121.060	\$ 0	\$ 0	\$ 13.403.947
31/03/2019	19/04/2019	19		29,06%	2,1487%	\$ 119.276	\$ 0	\$ 0	\$ 13.523.223
30/04/2019	19/05/2019	19		28,98%	2,1434%	\$ 118.984	\$ 0	\$ 0	\$ 13.642.207
31/05/2019	19/06/2019	19		29,01%	2,1454%	\$ 119.094	\$ 0	\$ 0	\$ 13.761.301
30/06/2019	19/07/2019	19		28,95%	2,1414%	\$ 118.875	\$ 0	\$ 0	\$ 13.880.175

31/07/2019	19/08/2019	19		28,92%	2,1394%	\$ 118.765	\$ 0	\$ 0	\$ 13.998.941
31/08/2019	19/09/2019	19		28,98%	2,1434%	\$ 118.984	\$ 0	\$ 0	\$ 14.117.925
30/09/2019	19/10/2019	19		28,98%	2,1434%	\$ 118.984	\$ 0	\$ 0	\$ 14.236.909
31/10/2019	19/11/2019	19		28,65%	2,1216%	\$ 117.778	\$ 0	\$ 0	\$ 14.354.688
30/11/2019	19/12/2019	19		28,55%	2,1150%	\$ 117.413	\$ 0	\$ 0	\$ 14.472.100
31/12/2019	19/01/2020	19		28,37%	2,1030%	\$ 116.753	\$ 0	\$ 0	\$ 14.588.853
31/01/2020	19/02/2020	19		28,16%	2,0891%	\$ 115.983	\$ 0	\$ 0	\$ 14.704.836
29/02/2020	19/03/2020	19		28,59%	2,1176%	\$ 117.559	\$ 0	\$ 0	\$ 14.822.395
31/03/2020	19/04/2020	19		28,43%	2,1070%	\$ 116.973	\$ 0	\$ 0	\$ 14.939.368
30/04/2020	19/05/2020	19		28,04%	2,0811%	\$ 115.542	\$ 0	\$ 0	\$ 15.054.910
31/05/2020	19/06/2020	19		27,29%	2,0312%	\$ 112.778	\$ 0	\$ 0	\$ 15.167.688
30/06/2020	19/07/2020	19		27,18%	2,0238%	\$ 112.372	\$ 0	\$ 0	\$ 15.280.060
31/07/2020	19/08/2020	19		27,18%	2,0238%	\$ 112.372	\$ 0	\$ 0	\$ 15.392.431
31/08/2020	25/09/2020	25		27,44%	2,0412%	\$ 149.424	\$ 0	\$ 0	\$ 15.541.855
TOTAL			\$ 8.799.391			\$ 6.742.464	\$ 0	\$ 0	\$ 15.541.855
RESUMEN									
								CAPITAL	\$8.799.391
								INT. MORA	\$6.742.464
								ABONOS	\$0
								TITULOS JUDICIALES	\$0
								TOTAL OBLIGACION	\$15.541.855

FACTURA No. 51-8356									
Periodo		Dias	CAPITAL A LIQUIDAR	Intereses Moratorios		Intereses del Periodo	Abonos	Titulos Retirados	Saldo a Pagar
				Tasa					
Desde	Hasta			Año	Mes				
18/05/2016	18/06/2016	31	\$ 3.491.640	30,81%	2,2634%	\$ 81.693	\$ 0	\$ 0	\$ 3.573.333
18/06/2016	18/07/2016	30		30,81%	2,2634%	\$ 79.029	\$ 0	\$ 0	\$ 3.652.362
18/07/2016	18/08/2016	31		32,01%	2,3412%	\$ 84.504	\$ 0	\$ 0	\$ 3.736.866
18/08/2016	18/09/2016	31		32,01%	2,3412%	\$ 84.504	\$ 0	\$ 0	\$ 3.821.371
18/09/2016	18/10/2016	30		32,01%	2,3412%	\$ 81.747	\$ 0	\$ 0	\$ 3.903.118
18/10/2016	18/11/2016	31		32,99%	2,4043%	\$ 86.783	\$ 0	\$ 0	\$ 3.989.900
18/11/2016	18/12/2016	30		32,99%	2,4043%	\$ 83.950	\$ 0	\$ 0	\$ 4.073.850
18/12/2016	18/01/2017	31		32,99%	2,4043%	\$ 86.783	\$ 0	\$ 0	\$ 4.160.633
18/01/2017	18/02/2017	31		33,51%	2,4376%	\$ 87.985	\$ 0	\$ 0	\$ 4.248.619
18/02/2017	18/03/2017	28		33,51%	2,4376%	\$ 79.375	\$ 0	\$ 0	\$ 4.327.993
18/03/2017	18/04/2017	31		33,51%	2,4376%	\$ 87.985	\$ 0	\$ 0	\$ 4.415.979
18/04/2017	18/05/2017	30		33,50%	2,4370%	\$ 85.091	\$ 0	\$ 0	\$ 4.501.069
18/05/2017	18/06/2017	31		33,50%	2,4370%	\$ 87.962	\$ 0	\$ 0	\$ 4.589.032
18/06/2017	18/07/2017	30		33,50%	2,4370%	\$ 85.091	\$ 0	\$ 0	\$ 4.674.123
18/07/2017	18/08/2017	31		32,97%	2,4030%	\$ 86.736	\$ 0	\$ 0	\$ 4.760.859
18/08/2017	18/09/2017	31		32,97%	2,4030%	\$ 86.736	\$ 0	\$ 0	\$ 4.847.595
18/09/2017	18/10/2017	30		32,97%	2,4030%	\$ 83.905	\$ 0	\$ 0	\$ 4.931.501
18/10/2017	18/11/2017	31		31,73%	2,3231%	\$ 83.851	\$ 0	\$ 0	\$ 5.015.351
18/11/2017	18/12/2017	30		31,44%	2,3043%	\$ 80.458	\$ 0	\$ 0	\$ 5.095.810
18/12/2017	18/01/2018	31		31,16%	2,2861%	\$ 82.516	\$ 0	\$ 0	\$ 5.178.325
18/01/2018	18/02/2018	31		31,04%	2,2783%	\$ 82.234	\$ 0	\$ 0	\$ 5.260.559
18/02/2018	18/03/2018	28		31,52%	2,3095%	\$ 75.206	\$ 0	\$ 0	\$ 5.335.766
18/03/2018	18/04/2018	31		31,02%	2,2770%	\$ 82.187	\$ 0	\$ 0	\$ 5.417.953
18/04/2018	18/05/2018	30		30,72%	2,2575%	\$ 78.824	\$ 0	\$ 0	\$ 5.496.776
18/05/2018	18/06/2018	31		30,66%	2,2536%	\$ 81.340	\$ 0	\$ 0	\$ 5.578.117
18/06/2018	18/07/2018	30		30,42%	2,2379%	\$ 78.140	\$ 0	\$ 0	\$ 5.656.257
18/07/2018	18/08/2018	31		30,05%	2,2137%	\$ 79.901	\$ 0	\$ 0	\$ 5.736.158
18/08/2018	18/09/2018	31		29,91%	2,2045%	\$ 79.570	\$ 0	\$ 0	\$ 5.815.728
18/09/2018	18/10/2018	30		29,72%	2,1921%	\$ 76.540	\$ 0	\$ 0	\$ 5.892.267
18/10/2018	18/11/2018	31		29,45%	2,1743%	\$ 78.479	\$ 0	\$ 0	\$ 5.970.746
18/11/2018	18/12/2018	30		29,24%	2,1605%	\$ 75.437	\$ 0	\$ 0	\$ 6.046.184
18/12/2018	18/01/2019	31		29,10%	2,1513%	\$ 77.647	\$ 0	\$ 0	\$ 6.123.830
18/01/2019	18/02/2019	31		28,74%	2,1275%	\$ 76.789	\$ 0	\$ 0	\$ 6.200.619
18/02/2019	18/03/2019	28		29,55%	2,1809%	\$ 71.022	\$ 0	\$ 0	\$ 6.271.641
18/03/2019	18/04/2019	31		29,06%	2,1487%	\$ 77.552	\$ 0	\$ 0	\$ 6.349.192
18/04/2019	18/05/2019	30		28,98%	2,1434%	\$ 74.839	\$ 0	\$ 0	\$ 6.424.031
18/05/2019	18/06/2019	31		29,01%	2,1454%	\$ 77.432	\$ 0	\$ 0	\$ 6.501.464
18/06/2019	18/07/2019	30		28,95%	2,1414%	\$ 74.770	\$ 0	\$ 0	\$ 6.576.233
18/07/2019	18/08/2019	31		28,92%	2,1394%	\$ 77.218	\$ 0	\$ 0	\$ 6.653.451
18/08/2019	18/09/2019	31		28,98%	2,1434%	\$ 77.361	\$ 0	\$ 0	\$ 6.730.812

18/09/2019	18/10/2019	30		28,98%	2,1434%	\$ 74.839	\$ 0	\$ 0	\$ 6.805.651		
18/10/2019	18/11/2019	31		28,65%	2,1216%	\$ 76.574	\$ 0	\$ 0	\$ 6.882.225		
18/11/2019	18/12/2019	30		28,55%	2,1150%	\$ 73.847	\$ 0	\$ 0	\$ 6.956.071		
18/12/2019	18/01/2020	31		28,37%	2,1030%	\$ 75.904	\$ 0	\$ 0	\$ 7.031.976		
18/01/2020	18/02/2020	31		28,16%	2,0891%	\$ 75.401	\$ 0	\$ 0	\$ 7.107.377		
18/02/2020	18/03/2020	29		28,59%	2,1176%	\$ 71.449	\$ 0	\$ 0	\$ 7.178.826		
18/03/2020	18/04/2020	31		28,43%	2,1070%	\$ 76.048	\$ 0	\$ 0	\$ 7.254.874		
18/04/2020	18/05/2020	30		28,04%	2,0811%	\$ 72.666	\$ 0	\$ 0	\$ 7.327.540		
18/05/2020	18/06/2020	31		27,29%	2,0312%	\$ 73.310	\$ 0	\$ 0	\$ 7.400.850	RESUMEN	
18/06/2020	18/07/2020	30		27,18%	2,0238%	\$ 70.664	\$ 0	\$ 0	\$ 7.471.514	CAPITAL	\$3.491.640
18/07/2020	18/08/2020	31		27,18%	2,0238%	\$ 73.044	\$ 0	\$ 0	\$ 7.544.558	INT. MORA	\$4.143.139
18/08/2020	18/09/2020	31		27,44%	2,0412%	\$ 73.671	\$ 0	\$ 0	\$ 7.618.230	ABONOS	\$0
18/09/2020	25/09/2020	7		27,53%	2,0472%	\$ 16.549	\$ 0	\$ 0	\$ 7.634.779	TITULOS JUDICIALES	\$0
TOTAL			\$ 3.491.640			\$ 4.143.139	\$ 0	\$ 0	\$ 7.634.779	TOTAL OBLIGACION	\$7.634.779

RESUMEN	
LIQUIDACION DEL CREDITO	
CAPITAL	\$34.218.151
INT. MORA	\$48.491.045
ABONOS	\$0
TITULOS JUDICIALES	\$0
TOTAL OBLIGACION	\$82.709.196