



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 08 de agosto de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 004.

PROFESIONAL UNIVERSITARIO

REGIONAL SUR / RADICADO:76001310300220220029400 PROCESO EJECUTIVO -
BANCOLOMBIA S.A. VS NESTOR AUGUSTO CANO HERNANDEZ CC 16737057 -
LIQUIDACIÓN DEL CRÉDITO

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Mar 01/08/2023 16:24

Para:Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

 4 archivos adjuntos (134 KB)
NESTOR AUGUSTO CANO HERNANDEZ N° 8360098951.pdf; NESTOR AUGUSTO CANO HERNANDEZ N° 8360099213.pdf;
16737057 - LIQUIDACIÓN DEL CRÉDITO.pdf; NESTOR AUGUSTO CANO HERNANDEZ 2 TDC .pdf;

Señor(a)

**JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI –
VALLE DEL CAUCA**

Despacho-,

REFERENCIA:	EJECUTIVO SINGULAR
DEMANDANTE:	BANCOLOMBIA S.A.
CONTRA:	NESTOR AUGUSTO CANO HERNANDEZ – CC: 16737057
RADICADO:	76001310300220220029400

ENGIE YANINE MITCHELL DE LA CRUZ, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada en ejercicio identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante, acudo al Despacho respetuosamente con el fin de allegar la presente liquidación del crédito.

No siendo más, agradezco se acuse de recibo.

ENGIE YANINE MITCHELL DE LA CRUZ
C.C. No. 1.018.461.980 de Bogotá D.C.
T.P. No. 281.727 del C.S. de la J.

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This message has been scanned for viruses and dangerous content by [MailScanner](#), and is believed to be clean.

Señor(a)

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI – VALLE DEL CAUCA

Despacho-,

REFERENCIA:	EJECUTIVO SINGULAR
DEMANDANTE:	BANCOLOMBIA S.A.
CONTRA:	NESTOR AUGUSTO CANO HERNANDEZ – CC: 16737057
RADICADO:	76001310300220220029400

ASUNTO: LIQUIDACIÓN DEL CREDITO

ENGIE YANINE MITCHELL DE LA CRUZ, mayor de edad, identificada con la cedula de ciudadanía No. 1.018.461.980 de Bogotá D.C., abogada en ejercicio portadora de la T.P. No. **281.727** del Consejo Superior de la Judicatura, actuando en condición de apoderada judicial de **BANCOLOMBIA S.A.** por medio del presente escrito me permito aportar liquidación del crédito de la obligación objeto de la presente litis, expedida por el acreedor según lo solicitado en concordancia con el artículo 446 del C.G. del P., razón por la cual solicito comedidamente se corra el traslado a la parte demandada.

No siendo otro el motivo del presente, me suscribo agradeciendo la pronta atención que pueda prestar a este asunto.

Del señor Juez,



ENGIE YANINE MITCHELL DE LA CRUZ

C.C. No. 1.018.461.980 de Bogotá D.C.

T.P. No. 281.727 del C.S. de la J.

Ley 1564 de 2012. ARTÍCULO 446. LIQUIDACIÓN DEL CRÉDITO Y LAS COSTAS. – Numeral 2. De la liquidación presentada se dará traslado a la otra parte en la forma prevista en el artículo 110, por el término de tres (3) días, dentro del cual sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.



Medellin, julio 31 de 2023

Ciudad

Producto Tarjeta de Crédito Mastercard y Visa
Pagaré 5303720136991391 - 4513070261236686..

Titular
Cédula o Nit.
Tarjeta de Crédito Mastercard y Visa
Mora desde

NESTOR AUGUSTO CANO HERNANDEZ
16737057
5303720136991391 - 4513070261236686
noviembre 2 de 2022

Tasa máxima Actual

36.50%

Liquidación de la Obligación a nov 2 de 2022	
	Valor en pesos
Capital	10,966,933.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	10,966,933.00

Saldo de la obligación a jul 31 de 2023	
	Valor en pesos
Capital	9,353,085.34
Interes Corriente	0.00
Intereses por Mora	2,036,219.86
Seguros en Demanda	0.00
Total Demanda	11,389,305.20

MAIRA CASAS
Centro Preparación de Demandas



NESTOR AUGUSTO CANO HERNANDEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/2/2022			10,966,933.00	0.00	0.00						10,966,933.00	0.00	0.00	10,966,933.00
Saldos para Demanda	nov-2-2022	0.00%	0	10,966,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,966,933.00	0.00	0.00	10,966,933.00
Cierre de Mes	nov-30-2022	32.69%	28	10,966,933.00	0.00	240,576.62	0.00	0.00	0.00	0.00	0.00	10,966,933.00	0.00	240,576.62	11,207,509.62
Abono	dic-21-2022	34.69%	21	10,966,933.00	0.00	430,089.11	1,613,847.66	0.00	196,152.34	0.00	1,810,000.00	9,353,085.34	0.00	233,936.77	9,587,022.11
Abono	dic-22-2022	34.69%	1	9,353,085.34	0.00	241,570.56	0.00	0.00	17,010.02	0.00	17,010.02	9,353,085.34	0.00	224,560.54	9,577,645.88
Cierre de Mes	dic-31-2022	34.69%	9	9,353,085.34	0.00	293,489.31	0.00	0.00	0.00	0.00	0.00	9,353,085.34	0.00	293,489.31	9,646,574.65
Cierre de Mes	ene-31-2023	35.95%	31	9,353,085.34	0.00	540,680.94	0.00	0.00	0.00	0.00	0.00	9,353,085.34	0.00	540,680.94	9,893,766.28
Cierre de Mes	feb-28-2023	37.35%	28	9,353,085.34	0.00	771,169.60	0.00	0.00	0.00	0.00	0.00	9,353,085.34	0.00	771,169.60	10,124,254.94
Cierre de Mes	mar-31-2023	38.03%	31	9,353,085.34	0.00	1,030,718.95	0.00	0.00	0.00	0.00	0.00	9,353,085.34	0.00	1,030,718.95	10,383,804.29
Cierre de Mes	abr-30-2023	38.59%	30	9,353,085.34	0.00	1,285,018.41	0.00	0.00	0.00	0.00	0.00	9,353,085.34	0.00	1,285,018.41	10,638,103.75
Cierre de Mes	may-31-2023	37.44%	31	9,353,085.34	0.00	1,541,109.54	0.00	0.00	0.00	0.00	0.00	9,353,085.34	0.00	1,541,109.54	10,894,194.88
Cierre de Mes	jun-30-2023	36.91%	30	9,353,085.34	0.00	1,785,773.97	0.00	0.00	0.00	0.00	0.00	9,353,085.34	0.00	1,785,773.97	11,138,859.31
Cierre de Mes	jul-31-2023	36.50%	31	9,353,085.34	0.00	2,036,219.86	0.00	0.00	0.00	0.00	0.00	9,353,085.34	0.00	2,036,219.86	11,389,305.20
Saldos para Demanda	jul-31-2023	36.50%	0	9,353,085.34	0.00	2,036,219.86	0.00	0.00	0.00	0.00	0.00	9,353,085.34	0.00	2,036,219.86	11,389,305.20



Medellin, julio 31 de 2023

	Producto	Consumo
Ciudad	Pagaré	8360098951

Titular	NESTOR AUGUSTO CANO HERNANDEZ
Cédula o Nit.	16737057
Obligación Nro.	8360098951
Mora desde	junio 2 de 2022

Tasa máxima Actual	36.50%
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Liquidación de la Obligación a jun 2 de 2022	
	Valor en pesos
Capital	72,082,933.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	72,082,933.00

Saldo de la obligación a jul 31 de 2023	
	Valor en pesos
Capital	72,082,933.00
Interes Corriente	0.00
Intereses por Mora	24,628,252.96
Seguros en Demanda	0.00
Total Demanda	96,711,185.96

MAIRA CASAS
Centro Preparación de Demandas



NESTOR AUGUSTO CANO HERNANDEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jun/2/2022			72,082,933.00	0.00	0.00						72,082,933.00	0.00	0.00	72,082,933.00
Saldos para Demanda	jun-2-2022	0.00%	0	72,082,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	0.00	72,082,933.00
Cierre de Mes	jun-30-2022	26.69%	28	72,082,933.00	0.00	1,320,167.79	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	1,320,167.79	73,403,100.79
Cierre de Mes	jul-31-2022	27.70%	31	72,082,933.00	0.00	2,832,655.67	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	2,832,655.67	74,915,588.67
Cierre de Mes	ago-31-2022	28.75%	31	72,082,933.00	0.00	4,396,668.96	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	4,396,668.96	76,479,601.96
Cierre de Mes	sep-30-2022	30.19%	30	72,082,933.00	0.00	5,976,948.77	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	5,976,948.77	78,059,881.77
Cierre de Mes	oct-31-2022	31.42%	31	72,082,933.00	0.00	7,669,316.32	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	7,669,316.32	79,752,249.32
Abono	nov-15-2022	32.69%	15	72,082,933.00	0.00	8,512,146.59	0.00	0.00	4,020.00	0.00	4,020.00	72,082,933.00	0.00	8,508,126.59	80,591,059.59
Cierre de Mes	nov-30-2022	32.69%	15	72,082,933.00	0.00	9,350,956.86	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	9,350,956.86	81,433,889.86
Cierre de Mes	dic-31-2022	34.69%	31	72,082,933.00	0.00	11,197,270.02	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	11,197,270.02	83,280,203.02
Cierre de Mes	ene-31-2023	35.95%	31	72,082,933.00	0.00	13,102,341.64	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	13,102,341.64	85,185,274.64
Cierre de Mes	feb-28-2023	37.35%	28	72,082,933.00	0.00	14,878,685.82	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	14,878,685.82	86,961,618.82
Cierre de Mes	mar-31-2023	38.03%	31	72,082,933.00	0.00	16,878,996.76	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	16,878,996.76	88,961,929.76
Cierre de Mes	abr-30-2023	38.59%	30	72,082,933.00	0.00	18,838,847.40	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	18,838,847.40	90,921,780.40
Cierre de Mes	may-31-2023	37.44%	31	72,082,933.00	0.00	20,812,506.28	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	20,812,506.28	92,895,439.28
Cierre de Mes	jun-30-2023	36.91%	30	72,082,933.00	0.00	22,698,101.19	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	22,698,101.19	94,781,034.19
Cierre de Mes	jul-31-2023	36.50%	31	72,082,933.00	0.00	24,628,252.96	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	24,628,252.96	96,711,185.96
Saldos para Demanda	jul-31-2023	36.50%	0	72,082,933.00	0.00	24,628,252.96	0.00	0.00	0.00	0.00	0.00	72,082,933.00	0.00	24,628,252.96	96,711,185.96



Medellin, julio 31 de 2023

	Producto	Consumo
Ciudad	Pagaré	8360099213

Titular	NESTOR AUGUSTO CANO HERNANDEZ
Cédula o Nit.	16737057
Obligación Nro.	8360099213
Mora desde	junio 2 de 2022

Tasa máxima Actual	36.50%
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Liquidación de la Obligación a jun 2 de 2022	
	Valor en pesos
Capital	79,259,037.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	79,259,037.00

Saldo de la obligación a jul 31 de 2023	
	Valor en pesos
Capital	79,259,037.00
Interes Corriente	0.00
Intereses por Mora	27,074,757.77
Seguros en Demanda	0.00
Total Demanda	106,333,794.77

MAIRA CASAS
Centro Preparación de Demandas



NESTOR AUGUSTO CANO HERNANDEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jun/2/2022			79,259,037.00	0.00	0.00						79,259,037.00	0.00	0.00	79,259,037.00
Saldos para Demanda	jun-2-2022	0.00%	0	79,259,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	0.00	79,259,037.00
Cierre de Mes	jun-30-2022	26.69%	28	79,259,037.00	0.00	1,451,595.04	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	1,451,595.04	80,710,632.04
Cierre de Mes	jul-31-2022	27.70%	31	79,259,037.00	0.00	3,114,656.28	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	3,114,656.28	82,373,693.28
Cierre de Mes	ago-31-2022	28.75%	31	79,259,037.00	0.00	4,834,372.48	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	4,834,372.48	84,093,409.48
Cierre de Mes	sep-30-2022	30.19%	30	79,259,037.00	0.00	6,571,974.59	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	6,571,974.59	85,831,011.59
Cierre de Mes	oct-31-2022	31.42%	31	79,259,037.00	0.00	8,432,823.15	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	8,432,823.15	87,691,860.15
Cierre de Mes	nov-30-2022	32.69%	30	79,259,037.00	0.00	10,297,132.87	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	10,297,132.87	89,556,169.87
Abono	dic-9-2022	34.69%	9	79,259,037.00	0.00	10,881,242.60	0.00	0.00	10,000.00	0.00	10,000.00	79,259,037.00	0.00	10,871,242.60	90,130,279.60
Cierre de Mes	dic-31-2022	34.69%	22	79,259,037.00	0.00	12,306,674.26	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	12,306,674.26	91,565,711.26
Cierre de Mes	ene-31-2023	35.95%	31	79,259,037.00	0.00	14,401,402.32	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	14,401,402.32	93,660,439.32
Cierre de Mes	feb-28-2023	37.35%	28	79,259,037.00	0.00	16,354,587.67	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	16,354,587.67	95,613,624.67
Cierre de Mes	mar-31-2023	38.03%	31	79,259,037.00	0.00	18,554,036.45	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	18,554,036.45	97,813,073.45
Cierre de Mes	abr-30-2023	38.59%	30	79,259,037.00	0.00	20,708,996.97	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	20,708,996.97	99,968,033.97
Cierre de Mes	may-31-2023	37.44%	31	79,259,037.00	0.00	22,879,140.38	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	22,879,140.38	102,138,177.38
Cierre de Mes	jun-30-2023	36.91%	30	79,259,037.00	0.00	24,952,452.75	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	24,952,452.75	104,211,489.75
Cierre de Mes	jul-31-2023	36.50%	31	79,259,037.00	0.00	27,074,757.77	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	27,074,757.77	106,333,794.77
Saldos para Demanda	jul-31-2023	36.50%	0	79,259,037.00	0.00	27,074,757.77	0.00	0.00	0.00	0.00	0.00	79,259,037.00	0.00	27,074,757.77	106,333,794.77



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 08 de agosto de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 18.

PROFESIONAL UNIVERSITARIO

RV: LIQUIDACION ACTUALIZADA RAD No.2019-00076-00

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Mié 2/08/2023 8:53

📎 2 archivos adjuntos (739 KB)

LIQUIDACION ACTUALIZADA CORTE AGOSTO-2023.pdf; interes bancario agosto-2023.pdf;



SIGCMA

**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI**

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE
Asistente Administrativo
Oficina de Apoyo
Juzgados Civiles del Circuito de Ejecución de Sentencias
Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas
Teléfono: (2) 889 1593
Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co



De: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejeccali@cendoj.ramajudicial.gov.co>

Enviado: miércoles, 2 de agosto de 2023 8:43

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Asunto: RV: LIQUIDACION ACTUALIZADA RAD No.2019-00076-00

De: Juan Jeronimo Banguero Garcia <jeronimo6341@hotmail.com>

Enviado: martes, 1 de agosto de 2023 11:38

Para: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejeccali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ACTUALIZADA RAD No.2019-00076-00

01-08-2023.

SEÑORES.

JUZGADO TERCERO DE EJECUCION DEL CIRCUITO DE CALI

DEMANDANTE: JUAN JERONIMO BANGUERO GARCIA

DEMANDADO: DIANA MARCELA BRITTO Y CARLOS ANDRES PALECHOR

RADICACION: 2019-00076-00

PROCESO: EJECUTIVO

YO JUAN JERONIMO BANGUERO GARCIA C.C. No.16.711.255 DE LA CIUDAD DE CALI
COMO PARTE DEMANDANTE, APORTO AL DESPACHO ACTUALIZACION DE LA DEUDA ACARGO
DE LOS DEMANDADOS. CORTE AGOSTO 2023.

CAPITAL \$100.000.000 + INTERESES POR MORA \$157.136.550=\$257.136.550

ANEXOS. LIQUIDACION 1 FOLIO Y CERTIFICADO DE INTERES BANCARI SUPERFINANCIERA HASTA AGOSTO-2023

AGREDEZCO LA ATENCION QUE SE PRESENTE ESCRITO.

ATTE.

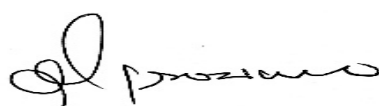


JUAN JERONIMO BANGUERO GARCIA

C.C.No. 16.711.255 Cali

PARTE DEMANDANTE.

ACTUALIZACION LIQUIDACION DEUDA DE DIANA MARCELA BRITTO JIMENEZ-CARLOS ANDRES PALECHOR ORDOÑEZ										
CAPITAL \$100.000.000 - MORA ULTIMO CORTE - MAYO-2022- \$114.065.478-TOTAL \$ 214.065.478 - AUTO 197 DEL 27-02-2023										
JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCION - RAD No. 2019-00076 - PROCESO EJECUTIVO										
ITEM	MES	DIAS A LIQ.	CAPITAL EN PESOS	INTERES BANCARIO CORRIENTE	TASA INT. MORA - EFECTIVA ANUAL-SUPERFINAN	TASA INT. MORA NOMINAL ANUAL	INTERES MORA MENSUAL	INTERES MORA DIARIO	INTERES MORA MENSUAL	TOTAL DEUDA ACTUALIZADA-AGOSTO-2023
	may-22		100.000.000	SALDO MORA JUZGADO A MAYO-2022					114.065.478	214.065.478
1	jun-22	30	100.000.000	20,40%	30,60%	27,00%	2,25%	0,074%	2.219.343	216.284.821
2	jul-22	31	100.000.000	21,28%	31,92%	28,02%	2,34%	0,077%	2.380.709	218.665.530
3	ago-22	31	100.000.000	22,21%	33,32%	29,10%	2,43%	0,080%	2.472.196	221.137.726
4	sept-22	30	100.000.000	23,50%	35,25%	30,58%	2,55%	0,084%	2.513.859	223.651.585
5	oct-22	31	100.000.000	24,61%	36,92%	31,83%	2,65%	0,087%	2.704.297	226.355.882
6	nov-22	30	100.000.000	25,78%	38,67%	33,14%	2,76%	0,091%	2.724.605	229.080.487
7	dic-22	31	100.000.000	27,64%	41,46%	35,19%	2,93%	0,096%	2.989.463	232.069.950
8	ene-23	31	100.000.000	28,84%	43,26%	36,49%	3,04%	0,100%	3.100.084	235.170.034
9	feb-23	28	100.000.000	30,18%	45,27%	37,93%	3,16%	0,104%	2.910.297	238.080.331
10	mar-23	31	100.000.000	30,84%	46,26%	38,63%	3,22%	0,106%	3.281.651	241.361.983
11	abr-23	30	100.000.000	31,39%	47,09%	39,21%	3,27%	0,107%	3.223.533	244.585.516
12	may-23	31	100.000.000	30,27%	45,41%	38,03%	3,17%	0,104%	3.230.255	247.815.771
13	jun-23	30	100.000.000	29,76%	44,64%	37,48%	3,12%	0,103%	3.081.323	250.897.094
14	jul-23	31	100.000.000	29,36%	44,04%	37,05%	3,09%	0,102%	3.147.624	254.044.718
15	ago-23	31	100.000.000	28,75%	43,13%	36,40%	3,03%	0,100%	3.091.832	257.136.550
									\$ 157.136.550	
									total intereses mora	
CAPITAL		\$	100.000.000							
INT. MORA		\$	157.136.550							
TOTAL DEUDA		\$	257.136.550							


Juan Jerónimo Banguero García
Contador Publico
T.P.No. 26968-T
ago-23

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO		
		DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO	ICROCRÉDITO	CONSUMO DE BAJO MONTO
0428	30-mar-07	1-abr-07	30-jun-07	16,75%		
0428	30-mar-07	1-abr-07	31-mar-08		22,62%	
1086	29-jun-07	1-jul-07	30-sept-07	19,01%		
1742	28-sept-07	1-oct-07	31-dic-07	21,26%		
2366	28-dic-07	1-ene-08	31-mar-08	21,83%		
0474	31-mar-08	1-abr-08	30-jun-08	21,92%		
1011	27-jun-08	1-jul-08	30-sept-08	21,51%		
1555	30-sept-08	1-oct-08	31-dic-08	21,02%		
2163	30-dic-08	1-ene-09	31-mar-09	20,47%		
0388	31-mar-09	1-abr-09	30-jun-09	20,28%		
0937	30-jun-09	1-jul-09	30-sept-09	18,65%		
1486	30-sept-09	1-oct-09	31-dic-09	17,28%		
2039	30-dic-09	1-ene-10	31-mar-10	16,14%		
0699	30-mar-10	1-abr-10	30-jun-10	15,31%		
1311	30-jun-10	1-jul-10	30-sept-10	14,94%		
1920	30-sept-10	1-oct-10	31-dic-10	14,21%	24,59%	
2476	30-dic-10	1-ene-11	31-mar-11	15,61%	26,59%	
0487	31-mar-11	1-abr-11	30-jun-11	17,69%	29,33%	
1047	30-jun-11	1-jul-11	30-sept-11	18,63%	32,33%	
1684	30-sept-11	1-oct-11	31-dic-11	19,39%		
1684	30-sept-11	1-oct-11	30-sept-12		33,45%	
2336	28-dic-11	1-ene-12	31-mar-12	19,92%		
0465	30-mar-12	1-abr-12	30-jun-12	20,52%		
0984	29-jun-12	1-jul-12	30-sept-12	20,86%		
1528	28-sept-12	1-oct-12	31-dic-12	20,89%		
1528	28-sept-12	1-oct-12	30-sept-13		35,63%	
2200	28-dic-12	1-ene-13	31-mar-13	20,75%		
0605	27-mar-13	1-abr-13	30-jun-13	20,83%		
1192	28-jun-13	1-jul-13	30-sept-13	20,34%		
1779	30-sept-13	1-oct-13	31-dic-13	19,85%		
1779	30-sept-13	1-oct-13	30-sept-14		34,12%	
2372	30-dic-13	1-ene-14	31-mar-14	19,65%		
0503	31-mar-14	1-abr-14	30-jun-14	19,63%		
1041	27-jun-14	1-jul-14	30-sept-14	19,33%		
1707	30-sept-14	1-oct-14	31-dic-14	19,17%		
1707	30-sept-14	1-oct-14	30-sept-15		34,81%	
2259	22-dic-14	22-dic-14	30-sept-15			31,96%
2359	30-dic-14	1-ene-15	31-mar-15	19,21%		
0369	30-mar-15	1-abr-15	30-jun-15	19,37%		
0913	30-jun-15	1-jul-15	30-sept-15	19,26%		
1341	29-sept-15	1-oct-15	31-dic-15	19,33%		
1341	29-sept-15	1-oct-15	30-sept-16		35,42%	
1341	29-sept-15	1-oct-15	30-sept-16			34,77%
1788	28-dic-15	1-ene-16	31-mar-16	19,68%		
0334	29-mar-16	1-abr-16	30-jun-16	20,54%		
0811	28-jun-16	1-jul-16	30-sept-16	21,34%		

1233	29-sept-16	1-oct-16	31-dic-16	21,99%		
1233	29-sept-16	1-oct-16	30-sept-17		36,73%	
1233	29-sept-16	1-oct-16	30-sept-17			35,47%
1612	26-dic-16	1-ene-17	31-mar-17	22,34%		
0488	28-mar-17	1-abr-17	30-jun-17	22,33%		
0907	30-jun-17	1-jul-17	30-sept-17	21,98%		
1155	30-ago-17	1-sept-17	30-sept-17	21,48%		
1298	29-sept-17	1-oct-17	31-oct-17	21,15%		
1298	29-sept-17	1-oct-17	31-dic-17		36,76%	
1298	29-sept-17	1-oct-17	30-sept-18			37,55%
1447	27-oct-17	1-nov-17	30-nov-17	20,96%		
1619	29-nov-17	1-dic-17	31-dic-17	20,77%		
1890	28-dic-17	1-ene-18	31-ene-18	20,69%		
1890	28-dic-17	1-ene-18	31-mar-18		36,78%	
0131	31-ene-18	1-feb-18	28-feb-18	21,01%		
0259	28-feb-18	1-mar-18	31-mar-18	20,68%		
0398	28-mar-18	1-abr-18	30-abr-18	20,48%		
0398	28-mar-18	1-abr-18	30-jun-18		36,85%	
0527	27-abr-18	1-may-18	31-may-18	20,44%		
0687	30-may-18	1-jun-18	30-jun-18	20,28%		
0820	28-jun-18	1-jul-18	31-jul-18	20,03%		
0820	28-jun-18	1-jul-18	30-sept-18		36,81%	
0954	27-jul-18	1-ago-18	31-ago-18	19,94%		
1112	31-ago-18	1-sept-18	30-sept-18	19,81%		
1294	28-sept-18	1-oct-18	31-oct-18	19,63%		
1294	28-sept-18	1-oct-18	31-dic-18		36,72%	
1294	28-sept-18	1-oct-18	30-sept-19			34,25%
1521	31-oct-18	1-nov-18	30-nov-18	19,49%		
1708	29-nov-18	1-dic-18	31-dic-18	19,40%		
1872	27-dic-18	1-ene-19	31-ene-19	19,16%		
1872	27-dic-18	1-ene-19	31-mar-19		36,65%	
0111	31-ene-19	1-feb-19	28-feb-19	19,70%		
0263	28-feb-19	1-mar-19	31-mar-19	19,37%		
0389	29-mar-19	1-abr-19	30-abr-19	19,32%		
0389	29-mar-19	1-abr-19	30-jun-19		36,89%	
0574	30-abr-19	1-may-19	31-may-19	19,34%		
0697	30-may-19	1-jun-19	30-jun-19	19,30%		
0829	28-jun-19	1-jul-19	31-jul-19	19,28%		
0829	28-jun-19	1-jul-19	30-sept-19		36,76%	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%		
1145	30-ago-19	1-sept-19	30-sept-19	19,32%		
1293	30-sept-19	1-oct-19	31-oct-19	19,10%		
1293	30-sept-19	1-oct-19	31-dic-19		36,56%	
1293	30-sept-19	1-oct-19	30-sept-20			34,18%
1474	30-oct-19	1-nov-19	30-nov-19	19,03%		
1603	29-nov-19	1-dic-19	31-dic-19	18,91%		
1768	27-dic-19	1-ene-20	31-ene-20	18,77%		
1768	27-dic-19	1-ene-20	31-mar-20		36,53%	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%		
0205	27-feb-20	1-mar-20	31-mar-20	18,95%		

0351	27-mar-20	1-abr-20	30-abr-20	18,69%		
0351	27-mar-20	1-abr-20	30-jun-20		37,05%	
0437	30-abr-20	1-may-20	31-may-20	18,19%		
0505	29-may-20	1-jun-20	30-jun-20	18,12%		
0605	30-jun-20	1-jul-20	31-jul-20	18,12%		
0605	30-jun-20	1-jul-20	30-sept-20		34,16%	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%		
0769	28-ago-20	1-sept-20	30-sept-20	18,35%		
0869	30-sept-20	1-oct-20	31-oct-20	18,09%		
0869	30-sept-20	1-oct-20	31-dic-20		37,72%	
0869	30-sept-20	1-oct-20	30-sept-21			32,42%
0947	29-oct-20	1-nov-20	30-nov-20	17,84%		
1034	26-nov-20	1-dic-20	31-dic-20	17,46%		
1215	30-dic-20	1-ene-21	31-ene-21	17,32%		
1215	30-dic-20	1-ene-21	31-mar-21		37,72%	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%		
0161	26-feb-21	1-mar-21	31-mar-21	17,41%		
0305	31-mar-21	1-abr-21	30-abr-21	17,31%		
0305	31-mar-21	1-abr-21	30-jun-21		38,42%	
0407	30-abr-21	1-may-21	31-may-21	17,22%		
0509	28-may-21	1-jun-21	30-jun-21	17,21%		
0622	30-jun-21	1-jul-21	31-jul-21	17,18%		
0622	30-jun-21	1-jul-21	30-sept-21		38,14%	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%		
0931	30-ago-21	1-sept-21	30-sept-21	17,19%		
1095	30-sept-21	1-oct-21	31-oct-21	17,08%		
1095	30-sept-21	1-oct-21	31-dic-21		37,36%	
1095	30-sept-21	1-oct-21	30-sept-22			30,35%
1259	29-oct-21	1-nov-21	30-nov-21	17,27%		
1405	30-nov-21	1-dic-21	31-dic-21	17,46%		
1597	30-dic-21	1-ene-22	31-ene-22	17,66%		
1597	30-dic-21	1-ene-22	31-mar-22		37,47%	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%		
0256	25-feb-22	1-mar-22	31-mar-22	18,47%		
0382	31-mar-22	1-abr-22	30-abr-22	19,05%		
0382	31-mar-22	1-abr-22	30-jun-22		37,97%	
0498	29-abr-22	1-may-22	31-may-22	19,71%		
0617	31-may-22	1-jun-22	30-jun-22	20,40%		
0801	30-jun-22	1-jul-22	31-jul-22	21,28%		
0801	30-jun-22	1-jul-22	30-sept-22		39,47%	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%		
1126	31-ago-22	1-sept-22	30-sept-22	23,50%		
1327	29-sept-22	1-oct-22	31-oct-22	24,61%		
1327	29-sept-22	1-oct-22	31-dic-22		36,95%	
1327	29-sept-22	1-oct-22	30-sept-23			29,37%
1537	28-oct-22	1-nov-22	30-nov-22	25,78%		
1715	30-nov-22	1-dic-22	31-dic-22	27,64%		
1968	29-dic-22	1-ene-23	31-ene-23	28,84%		
1968	29-dic-22	1-ene-23	31-mar-23		39,20%	
0100	27-ene-23	1-feb-23	28-feb-23	30,18%		

0236	24-feb-23	1-mar-23	31-mar-23	30,84%		
0472	30-mar-23	1-abr-23	30-abr-23	31,39%		

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO			
		DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO	CRÉDITO POPULAR PRODUCTIVO RURAL	CRÉDITO POPULAR PRODUCTIVO URBANO	CRÉDITO PRODUCTIVO RURAL
0475	31-mar-23	1-abr-23	30-sept-23		35,26%	35,26%	31,19%
0606	28-abr-23	1-may-23	31-may-23	30,27%			
0766	31-may-23	1-jun-23	30-jun-23	29,76%			
0945	30-jun-23	1-jul-23	31-jul-23	29,36%			
1090	31-jul-23	1-ago-23	31-ago-23	28,75%			

NOTA: Para efectos probatorios, de conformidad con el artículo 029 del Decreto 19 de 2012, "las entidades legalmente obligadas para el efecto, surtirán el trámite de certificación del interés bancario corriente, la tasa de cambio representativa del mercado, el precio del oro, y demás indicadores macroeconómicos requeridos en procesos administrativos o judiciales, mediante su publicación en su respectiva página web, una vez hayan sido expedidas las respectivas certificaciones. Esta información, así como los datos históricos, mínimo de los últimos diez (10) años, debe mantenerse a disposición del público en la web para consulta

Expedida en Bogotá D.C.



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 08 de agosto de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Juzgado Origen, 01Principal ID 13.

PROFESIONAL UNIVERSITARIO

LIQUIDACION

Jose Fernando moreno <jfmorenol@hotmail.com>

Vie 10/12/2021 9:36 AM

Para: Juzgado 04 Civil Circuito - Valle Del Cauca - Cali <j04cccali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (162 KB)

JUZ.4CCTO. R. 2020-00018.pdf;

SEÑOR

JUEZ CUARTO CIVIL CIRCUITO DE CALI

E. S. D.

REF: PROCESO EJECUTIVO

DEMANDANTE: BANCOLOMBIA

FONDO NACIONAL DE GARANTÍAS S.A.

DEMANDADO: DANIEL ANTONIO CARDONA ESPARZA

RADICACION: 2020-00018

JOSE FERNANDO MORENO LORA

ABOGADO

SEÑOR

JUEZ CUARTO CIVIL CIRCUITO DE CALI

E. S. D.

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA
FONDO NACIONAL DE GARANTÍAS S.A.
DEMANDADO: DANIEL ANTONIO CARDONA ESPARZA

RADICACION: 2020-00018

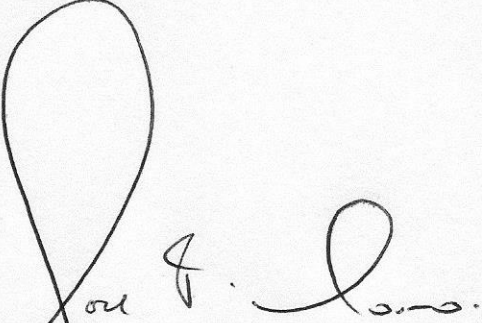
JOSE FERNANDO MORENO LORA, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía No. 16.450.290 expedida en Yumbo, Abogado Titulado y en ejercicio, con Tarjeta Profesional No.51.474 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderado judicial del Fondo Nacional de Garantías S.A., como entidad subrogataria dentro del proceso de la referencia, por medio del presente escrito, adjunto liquidación del crédito con corte a Diciembre 6 de 2021 por un total de \$106.957.560.00

Capital: \$81.685.227.00

Interés de mora: \$25.056.104.00

Solicito se sirva correr traslado de la misma.

Del señor Juez, respetuosamente.



JOSE FERNANDO MORENO LORA
C.C. No. 16.450.290 expedida en Yumbo (V)
T.P. No. 51.474 Consejo Superior de la Judicatura

ESTADO DE CUENTA
SUBDIRECCION DE CARTERA



No. Liquidación : 129008
Número de crédito : 1000000109174-1000000109175
Identificación : C.C. N° 1143841041
Nombre : CARDONA ESPARZA DANIEL ANTONIO
Intermediario financiero : 8909039388 BANCOLOMBIA
Fondo administrador : FG CONFE
Oficina : CALI

DATOS INICIALES DEL CRÉDITO

Valor desembolsado : 81.685.227 Fecha desembolso : 24.03.2020
Tasa corrientes (%) :

DATOS LIQUIDACIÓN

Fecha liquidación : 06.12.2021
Fecha último pago : 24.03.2020 Tasa de mora (%) : 18,00
Saldo Capital : 81.685.227 Cuotas en mora : 001

INFORMACION PARA PAGO TOTAL

Saldo capital	81.685.227
Intereses corrientes	0
Intereses de Mora	25.056.104
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	216.229
Seguros de vida	0
Seguros AMIT	0
Seguros de automóvil	0
TOTAL DEUDA	106.957.560

DATOS PARA EL PAGO

Entidad: BANCOLOMBIA	Cuenta Convenio: 53821	Referencia: 1143841041
----------------------	------------------------	------------------------

"LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE ESTADO DE CUENTA ESTAN SUJETOS A VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS"

Fondo Nacional de Garantías - PBX (1)3239000 FAX (1)3239006 Página WEB: WWW.FNG.GOV.CO - E-Mail: servicio.cliente@fng.gov.co
NIT. 860402272-2 - CALLE 26A No. 13-97 PISO 25 EDIFICIO BULEVAR TEQUENDAMA - BOGOTÁ

Este estado de cuenta tiene una vigencia de 15 días calendario contados a partir de su fecha de impresión

Fecha de Impresión: 06.12.2021

Página 1 de 1



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 08 de agosto de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 21.

PROFESIONAL UNIVERSITARIO

RV: MEMORIAL APORTO LIQUIDACION DEL CREDITO: MAS TEXTILES S.A.S RADICADO: 14-2020-00047-00

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Lun 31/07/2023 16:39

 1 archivos adjuntos (369 KB)

MEMORIAL APORTO LIQUIDACION DEL CREDITO RAD 014-2020-00047-00.pdf;

**SIGCMA**

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE
Asistente Administrativo
Oficina de Apoyo
Juzgados Civiles del Circuito de Ejecución de Sentencias
Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas
Teléfono: (2) 889 1593
Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co



De: Tulio ORJUELA PINILLA <orjelapinilla201@gmail.com>

Enviado: lunes, 31 de julio de 2023 16:30

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Asunto: MEMORIAL APORTO LIQUIDACION DEL CREDITO: MAS TEXTILES S.A.S RADICADO: 14-2020-00047-00

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI.

E.S.D

PROCESO: **EJECUTIVO SINGULAR**

DEMANDANTE: **REINTEGRA S.A. Como cesionario de BANCOLOMBIA S.A.**

DEMANDADO: **MAS TEXTILES S.A.S**

RADICADO: **14-2020-00047-00**

Cordial saludo,

De manera respetuosa me permito solicitar se le dé trámite al memorial adjunto.

Solicito muy respetuosamente confirmación de recibido.

Cordialmente,

TULIO ORJUELA PINILLA

Abogado Externo

Teléfono: 3705540

Calle 10 A # 65A - 24 Primer Piso - B/El Limonar

Santiago de Cali

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE
CALI.

secoeccali@cendoj.ramajudicial.gov.co

E. S. D.

PROCESO: EJECUTIVO SINGULAR

DEMANDANTE: REINTEGRA S.A. Como cesionario de
BANCOLOMBIA S.A. – FNG.

DEMANDADO: PREM SWARUP SHRINGY.

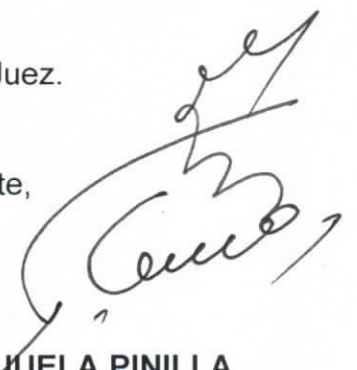
RADICACION: 014- 2020-00047-00

TULIO ORJUELA PINILLA, mayor de edad, domiciliado de Cali, identificado con la cédula de ciudadanía No. 7.511.589 de Armenia, abogado titulado y en ejercicio, portador de la Tarjeta Profesional No. 95.618 expedida por el Consejo Superior de la Judicatura, en atención al requerimiento efectuado por su despacho por medio de auto No. 2233 del 25 de noviembre de 2022, notificado por estado electrónico el día 28 de noviembre de 2022, allego liquidación del crédito de conformidad con lo establecido por su despacho y a lo dispuesto en el artículo 446 del C.G.P.

Agradezco la atención brindada y diligencia del presente asunto.

Del señor Juez.

Atentamente,



TULIO ORJUELA PINILLA
C.C No. 7.511.589 de Armenia
T.P No 95.618 del C. S de la J.
ALMR

JUZGADO CATORCE CIVIL DEL CIRCUITO DE SANTIAGO DE CALI							
LIQUIDACIÓN JUDICIAL PAGARE No. 2554981212							
PROCESO DE PAUTONOMO R25 CONTRA:							
MAS TEXTILES S.A.S EN LIQUIDACION NIT.900.439.210							
VALOR EN DÓLARES							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
21/05/2019	31/05/2019	29,01%	29,01%	11	23.781.705,00	183.262,41	183.262,41
01/06/2019	30/06/2019	28,95%	28,95%	30	23.781.705,00	502.210,60	685.473,01
01/07/2019	31/07/2019	28,92%	28,92%	31	23.781.705,00	518.652,15	1.204.125,16
01/08/2019	31/08/2019	28,98%	28,98%	31	23.781.705,00	519.612,48	1.723.737,64
01/09/2019	30/09/2019	28,98%	28,98%	30	23.781.705,00	502.674,90	2.226.412,54
01/10/2019	31/10/2019	28,65%	28,65%	31	23.781.705,00	514.325,61	2.740.738,14
01/11/2019	30/11/2019	28,55%	28,55%	30	23.781.705,00	496.010,41	3.236.748,55
01/12/2019	31/12/2019	28,37%	28,37%	31	23.781.705,00	509.830,03	3.746.578,58
01/01/2020	31/01/2020	28,16%	28,16%	31	23.781.705,00	506.452,46	4.253.031,04
01/02/2020	29/02/2020	28,59%	28,59%	29	23.781.705,00	479.910,95	4.732.941,99
01/03/2020	31/03/2020	28,43%	28,43%	31	23.781.705,00	510.794,12	5.243.736,11
01/04/2020	30/04/2020	28,04%	28,04%	30	23.781.705,00	488.079,44	5.731.815,55
01/05/2020	31/05/2020	27,29%	27,29%	31	23.781.705,00	492.405,48	6.224.221,03
01/06/2020	30/06/2020	27,18%	27,18%	30	23.781.705,00	474.639,74	6.698.860,78
01/07/2020	31/07/2020	27,18%	27,18%	31	23.781.705,00	490.623,18	7.189.483,95
01/08/2020	31/08/2020	27,44%	27,44%	31	23.781.705,00	494.833,63	7.684.317,58
01/09/2020	30/09/2020	27,53%	27,53%	30	23.781.705,00	480.119,42	8.164.437,00
01/10/2020	31/10/2020	27,14%	27,14%	31	23.781.705,00	489.974,71	8.654.411,72
01/11/2020	30/11/2020	26,76%	26,76%	30	23.781.705,00	468.045,83	9.122.457,55
01/12/2020	31/12/2020	26,19%	26,19%	31	23.781.705,00	474.518,63	9.596.976,18
01/01/2021	31/01/2021	25,98%	25,98%	31	23.781.705,00	471.087,66	10.068.063,85
01/02/2021	28/02/2021	26,31%	26,31%	28	23.781.705,00	429.951,99	10.498.015,83
01/03/2021	31/03/2021	26,12%	26,12%	31	23.781.705,00	473.375,56	10.971.391,39
01/04/2021	30/04/2021	25,97%	25,97%	30	23.781.705,00	455.588,48	11.426.979,86
01/05/2021	31/05/2021	25,83%	25,83%	31	23.781.705,00	468.633,76	11.895.613,63
01/06/2021	30/06/2021	25,82%	25,82%	30	23.781.705,00	453.215,06	12.348.828,69
01/07/2021	31/07/2021	25,77%	25,77%	31	23.781.705,00	467.651,45	12.816.480,14
01/08/2021	31/08/2021	25,86%	25,86%	31	23.781.705,00	469.124,76	13.285.604,89
01/09/2021	30/09/2021	25,79%	25,79%	30	23.781.705,00	452.740,06	13.738.344,96
01/10/2021	31/10/2021	25,62%	25,62%	31	23.781.705,00	465.193,80	14.203.538,76
01/11/2021	30/11/2021	25,91%	25,91%	30	23.781.705,00	454.639,42	14.658.178,18
01/12/2021	31/12/2021	26,19%	26,19%	31	23.781.705,00	474.518,63	15.132.696,81
01/01/2022	31/01/2022	26,49%	26,49%	31	23.781.705,00	479.410,97	15.612.107,78
01/02/2022	28/02/2022	27,45%	27,45%	28	23.781.705,00	446.645,74	16.058.753,52
01/03/2022	31/03/2022	27,71%	27,71%	31	23.781.705,00	499.197,71	16.557.951,23
01/04/2022	30/04/2022	28,58%	28,58%	30	23.781.705,00	496.476,04	17.054.427,27
01/05/2022	31/05/2022	29,57%	29,57%	31	23.781.705,00	529.034,00	17.583.461,27
01/06/2022	30/06/2022	30,60%	30,60%	30	23.781.705,00	527.601,19	18.111.062,46
01/07/2022	31/07/2022	31,92%	31,92%	31	23.781.705,00	566.174,95	18.677.237,41
01/08/2022	31/08/2022	33,32%	33,32%	31	23.781.705,00	588.014,71	19.265.252,11
01/09/2022	30/09/2022	35,25%	35,25%	30	23.781.705,00	597.604,10	19.862.856,21

01/10/2022	31/10/2022	36,92%	36,92%	31	23.781.705,00	643.224,92	20.506.081,13
01/11/2022	30/11/2022	38,67%	38,67%	30	23.781.705,00	647.694,03	21.153.775,16
01/12/2022	31/12/2022	41,46%	41,46%	31	23.781.705,00	710.987,54	21.864.762,70
01/01/2023	31/01/2023	43,26%	43,26%	31	23.781.705,00	737.304,09	22.602.066,79
01/02/2023	28/02/2023	45,27%	45,27%	28	23.781.705,00	691.107,42	23.293.174,21
01/03/2023	31/03/2023	46,26%	46,26%	31	23.781.705,00	780.499,96	24.073.674,17
01/04/2023	30/04/2023	47,09%	47,09%	30	23.781.705,00	766.341,94	24.840.016,10
01/05/2023	31/05/2023	45,41%	45,41%	31	23.781.705,00	768.344,06	25.608.360,16
TOTAL					23.781.705,00		25.608.360,16

Fecha Saldo	31/05/23
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CONCEPTO	PESOS
Capital (Compartido con el FNG)	23.781.705,00
Intereses de Mora	25.608.360,16
TOTAL	49.390.065,16

Elaboró: Yudy Mora



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 08 de agosto de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 004.

PROFESIONAL UNIVERSITARIO

RV: 2022-0085 Liquidación de credito

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali <secoeccali@cendoj.ramajudicial.gov.co>

Lun 31/07/2023 9:27

1 archivos adjuntos (3 MB)

2022-085 Liquidacion credito Provida.pdf;

Rama Judicial
Consejo Superior de la Judicatura
República de ColombiaJuzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

Remito para respectivo registro.

Cordialmente,

**NINY JHOANNA DUQUE**
Asistente Administrativo
Oficina de Apoyo
Juzgados Civiles del Circuito de Ejecución de Sentencias
Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co**De:** Juzgado 18 Civil Circuito - Valle Del Cauca - Cali <j18cccali@cendoj.ramajudicial.gov.co>**Enviado:** lunes, 31 de julio de 2023 8:10**Para:** Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali <secoeccali@cendoj.ramajudicial.gov.co>**Cc:** Juzgado 18 Civil Circuito - Valle Del Cauca - Cali <j18cccali@cendoj.ramajudicial.gov.co>; Catherine Cruz Alcalá <sandra.s@santistebanasociados.com>; notificacionesjudiciales@providaips.com.co <notificacionesjudiciales@providaips.com.co>**Asunto:** RV: 2022-0085 Liquidación de credito

Buenos días,

Cordialmente nos permitimos reenviar correo, ya que el proceso fue remitido a ejecución.

Atentamente,

Juzgado 18 civil circuito de Cali

IMPORTANTE: Téngase en cuenta que el horario de **RECEPCIÓN** en este buzón electrónico es de lunes a viernes de **8:00 AM a 5:00 PM**, cualquier documento recibido posterior a esta última hora, será radicado con fecha del siguiente día hábil. La atención al público en nuestras instalaciones de manera presencial es de lunes a viernes de 8:00 am a 12:00 pm y de 1:00 a 5:00 pm.

AVISO DE CONFIDENCIALIDAD: Este correo electrónico contiene información de la Rama Judicial de Colombia. Si no es el destinatario de este correo y lo recibió por error comuníquelo de inmediato, respondiendo al remitente y eliminando cualquier copia que pueda tener del mismo. Si no es el destinatario, no podrá usar su contenido, de hacerlo, podría tener consecuencias legales como las contenidas en la Ley 1273 del 5 de enero de 2009 y todas las que le apliquen. Si es el destinatario, le corresponde mantener reserva en general sobre la información de este mensaje, sus documentos y/o archivos adjuntos, a no ser que exista una autorización explícita. Antes de imprimir este correo, considere si es realmente necesario hacerlo, recuerde que puede guardarlo como un archivo digital.

De: Catherine Cruz <catherine.c@santistebanasociados.com>**Enviado:** miércoles, 26 de julio de 2023 15:22**Para:** Juzgado 18 Civil Circuito - Valle Del Cauca - Cali <j18cccali@cendoj.ramajudicial.gov.co>; Catherine Cruz Alcalá <sandra.s@santistebanasociados.com>; notificacionesjudiciales@providaips.com.co <notificacionesjudiciales@providaips.com.co>**Asunto:** 2022-0085 Liquidación de credito

Señor

JUZGADO DIECIOCHO CIVIL DEL CIRCUITO SANTIAGO DE CALI

E. S. D.

RADICADO: 760013103018-2022-00085-00**DEMANDANTE:** Johnson & Johnson de Colombia S.A.

DEMANDADO: PROVIDA FARMACEUTICA S.A.S

Cordial saludo,

De manera atenta, mediante la presente en representación de la demandante Johnson & Johnson de Colombia S.A. y debidamente autorizada por la apoderada Sandra Santisteban adjunto memorial con liquidación de crédito para su correspondiente trámite.

En atención al asunto de la referencia adjunto memorial y anexos para su correspondiente trámite.

En atención a lo dispuesto en el artículo 78 del C.G.P. y Ley 2213 de 2022 dejó constancia que el presente correo es copiado a las direcciones electrónicas informadas por las partes en representación legal expedido por la Cámara de Comercio.

--

Quedo atenta a sus comentarios e inquietudes

Cordialmente,

CATHERINE CRUZ ALCALÁ

Abogada SANTISTEBAN & ASOCIADOS

PBX (601) 6000017 ext. 106

Celular 313 453 96 16

catherine.c@santistebanasociados.com

Av. Cra 9 No.113- 52 Of 807 Edificio Torres Unidas II Centro Empresarial

Bogotá - Colombia.



Santisteban & Asociados Servicios Legales Corporativos S.A.S.

S&A Corporate Legal Services

PBX (601) 6000017

sandra.s@santistebanasociados.com

Av. Cra 9 No.113- 52 Of 807 Edificio Torres Unidas II Centro Empresarial

Bogotá - Colombia.

Lo invitamos a visitar nuestra página web www.santistebanasociados.com

AVISO LEGAL: Este mensaje y sus anexos pueden contener información confidencial o legalmente protegida y no puede ser utilizada ni divulgada por personas diferentes a su destinatario

JUZGADO 18 CIVIL DEL CIRCUITO DE CALI
RADICADO: 2022-082
DEMANDANTE: Jhonson &Jhonson de Colombia S.A.
DEMANDADO: Provida Farmaceutica S.A.S.

FACTURA MDD 905898

\$ 3.731.160

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
11-jul-18	31-jul-18	20,03	30,05	0,0720	\$3.731.160	21	\$ 56.416,20
01-ago-18	31-ago-18	19,94	29,91	0,0717	\$3.731.160	31	\$ 82.951,68
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$3.731.160	30	\$ 79.814,82
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$3.731.160	31	\$ 81.814,55
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$3.731.160	30	\$ 78.677,10
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$3.731.160	31	\$ 80.968,23
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$3.731.160	31	\$ 80.082,71
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$3.731.160	28	\$ 74.129,25
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$3.731.160	31	\$ 80.857,68
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$3.731.160	30	\$ 78.070,97
01-may-19	31-may-19	19,34	29,01	0,0698	\$3.731.160	31	\$ 80.747,08
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$3.731.160	30	\$ 77.999,58
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$3.731.160	31	\$ 80.525,78
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$3.731.160	31	\$ 80.673,33
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$3.731.160	30	\$ 78.070,97
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$3.731.160	31	\$ 79.860,95
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$3.731.160	30	\$ 77.034,22
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$3.731.160	31	\$ 79.157,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$3.731.160	31	\$ 78.638,47
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$3.731.160	29	\$ 74.570,24
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$3.731.160	31	\$ 79.305,86
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$3.731.160	30	\$ 75.814,26
01-may-20	31-may-20	18,19	27,29	0,0661	\$3.731.160	31	\$ 76.478,41
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$3.731.160	30	\$ 73.758,11
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$3.731.160	31	\$ 76.216,71
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$3.731.160	31	\$ 76.851,88
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$3.731.160	30	\$ 74.589,44
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$3.731.160	31	\$ 76.104,49
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$3.731.160	30	\$ 72.743,02
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$3.731.160	31	\$ 73.738,69
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$3.731.160	31	\$ 73.210,55
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$3.731.160	28	\$ 66.874,91
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$3.731.160	31	\$ 73.550,17
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$3.731.160	30	\$ 70.812,38
01-may-21	31-may-21	17,22	25,83	0,0630	\$3.731.160	31	\$ 72.832,77
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$3.731.160	30	\$ 70.446,75
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$3.731.160	31	\$ 72.681,54
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$3.731.160	31	\$ 72.908,37
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$3.731.160	30	\$ 70.373,57
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$3.731.160	31	\$ 72.303,13
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$3.731.160	30	\$ 70.666,18
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$3.731.160	31	\$ 73.738,69
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$3.731.160	31	\$ 74.491,64
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$3.731.160	28	\$ 69.448,31
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$3.731.160	31	\$ 77.523,03
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$3.731.160	30	\$ 77.105,83
01-may-22	31-may-22	19,71	29,57	0,0710	\$3.731.160	31	\$ 82.108,39
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$3.731.160	30	\$ 81.901,52

01-jul-22	31-jul-22	21,28	31,92	0,0759	\$3.731.160	31	\$ 87.820,77
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$3.731.160	31	\$ 91.156,77
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$3.731.160	30	\$ 92.638,98
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$3.731.160	31	\$ 99.607,52
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$3.731.160	30	\$ 100.303,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$3.731.160	31	\$ 109.965,58
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$3.731.160	31	\$ 113.976,31
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$3.731.160	28	\$ 106.938,31
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$3.731.160	31	\$ 120.550,48
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$3.731.160	30	\$ 118.388,52
01-may-23	31-may-23	30,27	45,41	0,1026	\$3.731.160	31	\$ 118.690,64
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$3.731.160	30	\$ 113.242,56
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$3.731.160	26	\$ 97.037,62

\$ 5.009.957,91

FACTURA BOG 13059

\$ 4.968.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
16-jul-18	31-jul-18	20,03	30,05	0,0720	\$4.968.200	16	\$ 57.234,74
01-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.968.200	31	\$ 110.453,73
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.968.200	30	\$ 106.276,86
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.968.200	31	\$ 108.939,59
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.968.200	30	\$ 104.761,94
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.968.200	31	\$ 107.812,68
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.968.200	31	\$ 106.633,58
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.968.200	28	\$ 98.706,29
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.968.200	31	\$ 107.665,47
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.968.200	30	\$ 103.954,85
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.968.200	31	\$ 107.518,21
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.968.200	30	\$ 103.859,79
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.968.200	31	\$ 107.223,54
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.968.200	31	\$ 107.420,01
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.968.200	30	\$ 103.954,85
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.968.200	31	\$ 106.338,29
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.968.200	30	\$ 102.574,38
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.968.200	31	\$ 105.401,84
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.968.200	31	\$ 104.710,50
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.968.200	29	\$ 99.293,49
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.968.200	31	\$ 105.599,16
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.968.200	30	\$ 100.949,94
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.968.200	31	\$ 101.834,29
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.968.200	30	\$ 98.212,10
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.968.200	31	\$ 101.485,83
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.968.200	31	\$ 102.331,58
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.968.200	30	\$ 99.319,04
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.968.200	31	\$ 101.336,41
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.968.200	30	\$ 96.860,46
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.968.200	31	\$ 98.186,23
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.968.200	31	\$ 97.483,00
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.968.200	28	\$ 89.046,82
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.968.200	31	\$ 97.935,21
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.968.200	30	\$ 94.289,73
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.968.200	31	\$ 96.979,97
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.968.200	30	\$ 93.802,87
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.968.200	31	\$ 96.778,59
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.968.200	31	\$ 97.080,62
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.968.200	30	\$ 93.705,43

01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.968.200	31	\$ 96.274,73
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.968.200	30	\$ 94.095,06
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.968.200	31	\$ 98.186,23
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.968.200	31	\$ 99.188,83
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.968.200	28	\$ 92.473,41
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.968.200	31	\$ 103.225,24
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.968.200	30	\$ 102.669,73
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.968.200	31	\$ 109.330,85
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.968.200	30	\$ 109.055,40
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.968.200	31	\$ 116.937,14
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.968.200	31	\$ 121.379,16
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.968.200	30	\$ 123.352,78
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.968.200	31	\$ 132.631,70
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.968.200	30	\$ 133.558,81
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.968.200	31	\$ 146.423,90
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.968.200	31	\$ 151.764,35
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.968.200	28	\$ 142.392,96
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.968.200	31	\$ 160.518,15
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.968.200	30	\$ 157.639,41
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.968.200	31	\$ 158.041,69
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.968.200	30	\$ 150.787,34
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.968.200	26	\$ 129.209,77

\$ 6.653.088,56

FACTURA CLI 61101

\$ 4.454.500

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
16-jul-18	31-jul-18	20,03	30,05	0,0720	\$4.454.500	16	\$ 51.316,80
01-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.454.500	31	\$ 99.033,07
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.454.500	30	\$ 95.288,09
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.454.500	31	\$ 97.675,49
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.454.500	30	\$ 93.929,80
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.454.500	31	\$ 96.665,11
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.454.500	31	\$ 95.607,92
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.454.500	28	\$ 88.500,29
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.454.500	31	\$ 96.533,12
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.454.500	30	\$ 93.206,17
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.454.500	31	\$ 96.401,09
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.454.500	30	\$ 93.120,94
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.454.500	31	\$ 96.136,88
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.454.500	31	\$ 96.313,04
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.454.500	30	\$ 93.206,17
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.454.500	31	\$ 95.343,16
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.454.500	30	\$ 91.968,43
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.454.500	31	\$ 94.503,54
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.454.500	31	\$ 93.883,68
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.454.500	29	\$ 89.026,78
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.454.500	31	\$ 94.680,46
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.454.500	30	\$ 90.511,96
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.454.500	31	\$ 91.304,87
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.454.500	30	\$ 88.057,20
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.454.500	31	\$ 90.992,44
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.454.500	31	\$ 91.750,74
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.454.500	30	\$ 89.049,69
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.454.500	31	\$ 90.858,47
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.454.500	30	\$ 86.845,32
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.454.500	31	\$ 88.034,01

01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.454.500	31	\$ 87.403,49
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.454.500	28	\$ 79.839,60
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.454.500	31	\$ 87.808,94
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.454.500	30	\$ 84.540,40
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.454.500	31	\$ 86.952,47
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.454.500	30	\$ 84.103,88
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.454.500	31	\$ 86.771,92
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.454.500	31	\$ 87.042,72
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.454.500	30	\$ 84.016,51
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.454.500	31	\$ 86.320,15
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.454.500	30	\$ 84.365,85
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.454.500	31	\$ 88.034,01
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.454.500	31	\$ 88.932,94
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.454.500	28	\$ 82.911,88
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.454.500	31	\$ 92.552,00
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.454.500	30	\$ 92.053,93
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.454.500	31	\$ 98.026,30
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.454.500	30	\$ 97.779,33
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.454.500	31	\$ 104.846,12
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.454.500	31	\$ 108.828,85
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.454.500	30	\$ 110.598,40
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.454.500	31	\$ 118.917,90
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.454.500	30	\$ 119.749,14
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.454.500	31	\$ 131.284,02
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.454.500	31	\$ 136.072,28
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.454.500	28	\$ 127.669,87
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.454.500	31	\$ 143.920,95
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.454.500	30	\$ 141.339,87
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.454.500	31	\$ 141.700,56
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.454.500	30	\$ 135.196,29
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.454.500	26	\$ 115.849,79

\$ 5.965.175,11

FACTURA CLI 61112

\$ 4.373.100

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
17-jul-18	31-jul-18	20,03	30,05	0,0720	\$4.373.100	15	\$ 47.230,37
01-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.373.100	31	\$ 97.223,38
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.373.100	30	\$ 93.546,83
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.373.100	31	\$ 95.890,60
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.373.100	30	\$ 92.213,36
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.373.100	31	\$ 94.898,68
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.373.100	31	\$ 93.860,81
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.373.100	28	\$ 86.883,07
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.373.100	31	\$ 94.769,11
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.373.100	30	\$ 91.502,95
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.373.100	31	\$ 94.639,49
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.373.100	30	\$ 91.419,28
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.373.100	31	\$ 94.380,11
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.373.100	31	\$ 94.553,05
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.373.100	30	\$ 91.502,95
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.373.100	31	\$ 93.600,89
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.373.100	30	\$ 90.287,83
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.373.100	31	\$ 92.776,62
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.373.100	31	\$ 92.168,09
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.373.100	29	\$ 87.399,93
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.373.100	31	\$ 92.950,30

01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.373.100	30	\$ 88.857,98
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.373.100	31	\$ 89.636,39
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.373.100	30	\$ 86.448,07
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.373.100	31	\$ 89.329,68
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.373.100	31	\$ 90.074,12
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.373.100	30	\$ 87.422,43
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.373.100	31	\$ 89.198,15
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.373.100	30	\$ 85.258,34
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.373.100	31	\$ 86.425,31
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.373.100	31	\$ 85.806,31
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.373.100	28	\$ 78.380,63
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.373.100	31	\$ 86.204,35
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.373.100	30	\$ 82.995,54
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.373.100	31	\$ 85.363,53
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.373.100	30	\$ 82.567,00
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.373.100	31	\$ 85.186,28
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.373.100	31	\$ 85.452,13
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.373.100	30	\$ 82.481,23
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.373.100	31	\$ 84.742,77
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.373.100	30	\$ 82.824,18
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.373.100	31	\$ 86.425,31
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.373.100	31	\$ 87.307,81
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.373.100	28	\$ 81.396,78
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.373.100	31	\$ 90.860,74
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.373.100	30	\$ 90.371,76
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.373.100	31	\$ 96.235,00
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.373.100	30	\$ 95.992,55
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.373.100	31	\$ 102.930,19
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.373.100	31	\$ 106.840,15
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.373.100	30	\$ 108.577,36
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.373.100	31	\$ 116.744,84
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.373.100	30	\$ 117.560,89
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.373.100	31	\$ 128.884,98
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.373.100	31	\$ 133.585,75
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.373.100	28	\$ 125.336,87
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.373.100	31	\$ 141.290,99
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.373.100	30	\$ 138.757,08
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.373.100	31	\$ 139.111,17
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.373.100	30	\$ 132.725,76
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.373.100	26	\$ 113.732,79

\$ 5.853.020,86

FACTURA MDD 906604

\$ 12.423.921

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
19-jul-18	31-jul-18	20,03	30,05	0,0720	\$12.423.921	13	\$ 116.290,08
01-ago-18	31-ago-18	19,94	29,91	0,0717	\$12.423.921	31	\$ 276.210,37
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$12.423.921	30	\$ 265.765,33
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$12.423.921	31	\$ 272.423,98
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$12.423.921	30	\$ 261.976,98
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$12.423.921	31	\$ 269.605,94
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$12.423.921	31	\$ 266.657,37
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$12.423.921	28	\$ 246.833,69
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$12.423.921	31	\$ 269.237,82
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$12.423.921	30	\$ 259.958,71
01-may-19	31-may-19	19,34	29,01	0,0698	\$12.423.921	31	\$ 268.869,57
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$12.423.921	30	\$ 259.721,00

01-jul-19	31-jul-19	19,28	28,92	0,0696	\$12.423.921	31	\$ 268.132,68
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$12.423.921	31	\$ 268.624,00
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$12.423.921	30	\$ 259.958,71
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$12.423.921	31	\$ 265.918,94
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$12.423.921	30	\$ 256.506,57
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$12.423.921	31	\$ 263.577,18
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$12.423.921	31	\$ 261.848,35
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$12.423.921	29	\$ 248.302,09
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$12.423.921	31	\$ 264.070,61
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$12.423.921	30	\$ 252.444,37
01-may-20	31-may-20	18,19	27,29	0,0661	\$12.423.921	31	\$ 254.655,84
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$12.423.921	30	\$ 245.597,87
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$12.423.921	31	\$ 253.784,46
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$12.423.921	31	\$ 255.899,42
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$12.423.921	30	\$ 248.366,00
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$12.423.921	31	\$ 253.410,80
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$12.423.921	30	\$ 242.217,84
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$12.423.921	31	\$ 245.533,19
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$12.423.921	31	\$ 243.774,62
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$12.423.921	28	\$ 222.678,38
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$12.423.921	31	\$ 244.905,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$12.423.921	30	\$ 235.789,25
01-may-21	31-may-21	17,22	25,83	0,0630	\$12.423.921	31	\$ 242.516,71
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$12.423.921	30	\$ 234.571,77
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$12.423.921	31	\$ 242.013,12
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$12.423.921	31	\$ 242.768,41
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$12.423.921	30	\$ 234.328,10
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$12.423.921	31	\$ 240.753,12
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$12.423.921	30	\$ 235.302,43
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$12.423.921	31	\$ 245.533,19
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$12.423.921	31	\$ 248.040,37
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$12.423.921	28	\$ 231.247,21
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$12.423.921	31	\$ 258.134,19
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$12.423.921	30	\$ 256.745,02
01-may-22	31-may-22	19,71	29,57	0,0710	\$12.423.921	31	\$ 273.402,41
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$12.423.921	30	\$ 272.713,60
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$12.423.921	31	\$ 292.423,36
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$12.423.921	31	\$ 303.531,49
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$12.423.921	30	\$ 308.466,90
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$12.423.921	31	\$ 331.670,58
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$12.423.921	30	\$ 333.988,98
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$12.423.921	31	\$ 366.160,57
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$12.423.921	31	\$ 379.515,39
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$12.423.921	28	\$ 356.080,45
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$12.423.921	31	\$ 401.405,89
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$12.423.921	30	\$ 394.207,07
01-may-23	31-may-23	30,27	45,41	0,1026	\$12.423.921	31	\$ 395.213,06
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$12.423.921	30	\$ 377.072,17
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$12.423.921	26	\$ 323.113,40

\$ 16.610.466,41

FACTURA CLI 61167

\$ 5.179.000

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
20-jul-18	31-jul-18	20,03	30,05	0,0720	\$5.179.000	12	\$ 44.747,40
01-ago-18	31-ago-18	19,94	29,91	0,0717	\$5.179.000	31	\$ 115.140,26
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$5.179.000	30	\$ 110.786,17

01-oct-18	31-oct-18	19,63	29,45	0,0707	\$5.179.000	31	\$ 113.561,88
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$5.179.000	30	\$ 109.206,97
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$5.179.000	31	\$ 112.387,16
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$5.179.000	31	\$ 111.158,02
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$5.179.000	28	\$ 102.894,38
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$5.179.000	31	\$ 112.233,70
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$5.179.000	30	\$ 108.365,64
01-may-19	31-may-19	19,34	29,01	0,0698	\$5.179.000	31	\$ 112.080,20
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$5.179.000	30	\$ 108.266,55
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$5.179.000	31	\$ 111.773,02
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$5.179.000	31	\$ 111.977,83
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$5.179.000	30	\$ 108.365,64
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$5.179.000	31	\$ 110.850,21
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$5.179.000	30	\$ 106.926,59
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$5.179.000	31	\$ 109.874,03
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$5.179.000	31	\$ 109.153,35
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$5.179.000	29	\$ 103.506,49
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$5.179.000	31	\$ 110.079,72
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$5.179.000	30	\$ 105.233,23
01-may-20	31-may-20	18,19	27,29	0,0661	\$5.179.000	31	\$ 106.155,10
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$5.179.000	30	\$ 102.379,22
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$5.179.000	31	\$ 105.791,86
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$5.179.000	31	\$ 106.673,50
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$5.179.000	30	\$ 103.533,14
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$5.179.000	31	\$ 105.636,10
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$5.179.000	30	\$ 100.970,23
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$5.179.000	31	\$ 102.352,26
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$5.179.000	31	\$ 101.619,19
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$5.179.000	28	\$ 92.825,07
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$5.179.000	31	\$ 102.090,59
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$5.179.000	30	\$ 98.290,43
01-may-21	31-may-21	17,22	25,83	0,0630	\$5.179.000	31	\$ 101.094,82
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$5.179.000	30	\$ 97.782,92
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$5.179.000	31	\$ 100.884,90
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$5.179.000	31	\$ 101.199,74
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$5.179.000	30	\$ 97.681,34
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$5.179.000	31	\$ 100.359,65
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$5.179.000	30	\$ 98.087,50
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$5.179.000	31	\$ 102.352,26
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$5.179.000	31	\$ 103.397,40
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$5.179.000	28	\$ 96.397,05
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$5.179.000	31	\$ 107.605,08
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$5.179.000	30	\$ 107.025,99
01-may-22	31-may-22	19,71	29,57	0,0710	\$5.179.000	31	\$ 113.969,74
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$5.179.000	30	\$ 113.682,61
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$5.179.000	31	\$ 121.898,76
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$5.179.000	31	\$ 126.529,26
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$5.179.000	30	\$ 128.586,62
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$5.179.000	31	\$ 138.259,25
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$5.179.000	30	\$ 139.225,69
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$5.179.000	31	\$ 152.636,64
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$5.179.000	31	\$ 158.203,69
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$5.179.000	28	\$ 148.434,67
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$5.179.000	31	\$ 167.328,91
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$5.179.000	30	\$ 164.328,03
01-may-23	31-may-23	30,27	45,41	0,1026	\$5.179.000	31	\$ 164.747,38
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$5.179.000	30	\$ 157.185,22
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$5.179.000	26	\$ 134.692,12

\$ 6.920.462,34

FACTURA CLI 61220
INTERESES DE MORA

\$ 3.923.200

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
20-jul-18	31-jul-18	20,03	30,05	0,0720	\$3.923.200	12	\$ 33.897,08
01-ago-18	31-ago-18	19,94	29,91	0,0717	\$3.923.200	31	\$ 87.221,14
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$3.923.200	30	\$ 83.922,83
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$3.923.200	31	\$ 86.025,48
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$3.923.200	30	\$ 82.726,55
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$3.923.200	31	\$ 85.135,61
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$3.923.200	31	\$ 84.204,51
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$3.923.200	28	\$ 77.944,63
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$3.923.200	31	\$ 85.019,36
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$3.923.200	30	\$ 82.089,22
01-may-19	31-may-19	19,34	29,01	0,0698	\$3.923.200	31	\$ 84.903,07
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$3.923.200	30	\$ 82.014,16
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$3.923.200	31	\$ 84.670,38
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$3.923.200	31	\$ 84.825,53
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$3.923.200	30	\$ 82.089,22
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$3.923.200	31	\$ 83.971,33
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$3.923.200	30	\$ 80.999,11
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$3.923.200	31	\$ 83.231,85
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$3.923.200	31	\$ 82.685,93
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$3.923.200	29	\$ 78.408,32
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$3.923.200	31	\$ 83.387,67
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$3.923.200	30	\$ 79.716,36
01-may-20	31-may-20	18,19	27,29	0,0661	\$3.923.200	31	\$ 80.414,69
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$3.923.200	30	\$ 77.554,39
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$3.923.200	31	\$ 80.139,53
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$3.923.200	31	\$ 80.807,39
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$3.923.200	30	\$ 78.428,50
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$3.923.200	31	\$ 80.021,54
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$3.923.200	30	\$ 76.487,05
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$3.923.200	31	\$ 77.533,96
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$3.923.200	31	\$ 76.978,64
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$3.923.200	28	\$ 70.316,92
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$3.923.200	31	\$ 77.335,74
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$3.923.200	30	\$ 74.457,04
01-may-21	31-may-21	17,22	25,83	0,0630	\$3.923.200	31	\$ 76.581,42
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$3.923.200	30	\$ 74.072,59
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$3.923.200	31	\$ 76.422,40
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$3.923.200	31	\$ 76.660,90
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$3.923.200	30	\$ 73.995,64
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$3.923.200	31	\$ 76.024,52
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$3.923.200	30	\$ 74.303,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$3.923.200	31	\$ 77.533,96
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$3.923.200	31	\$ 78.325,67
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$3.923.200	28	\$ 73.022,76
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$3.923.200	31	\$ 81.513,08
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$3.923.200	30	\$ 81.074,41
01-may-22	31-may-22	19,71	29,57	0,0710	\$3.923.200	31	\$ 86.334,45
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$3.923.200	30	\$ 86.116,93
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$3.923.200	31	\$ 92.340,84
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$3.923.200	31	\$ 95.848,54
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$3.923.200	30	\$ 97.407,04
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$3.923.200	31	\$ 104.734,25
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$3.923.200	30	\$ 105.466,35

01-dic-22	31-dic-22	27,64	41,46	0,0951	\$3.923.200	31	\$ 115.625,42
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$3.923.200	31	\$ 119.842,58
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$3.923.200	28	\$ 112.442,35
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$3.923.200	31	\$ 126.755,12
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$3.923.200	30	\$ 124.481,89
01-may-23	31-may-23	30,27	45,41	0,1026	\$3.923.200	31	\$ 124.799,56
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$3.923.200	30	\$ 119.071,07
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$3.923.200	26	\$ 102.032,08

\$ 5.242.393,87

FACTURA CLI 61196

\$ 5.219.118

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
23-jul-18	31-jul-18	20,03	30,05	0,0720	\$5.219.118	9	\$ 33.820,52
01-ago-18	31-ago-18	19,94	29,91	0,0717	\$5.219.118	31	\$ 116.032,17
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$5.219.118	30	\$ 111.644,35
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$5.219.118	31	\$ 114.441,56
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$5.219.118	30	\$ 110.052,92
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$5.219.118	31	\$ 113.257,74
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$5.219.118	31	\$ 112.019,09
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$5.219.118	28	\$ 103.691,43
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$5.219.118	31	\$ 113.103,10
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$5.219.118	30	\$ 109.205,07
01-may-19	31-may-19	19,34	29,01	0,0698	\$5.219.118	31	\$ 112.948,40
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$5.219.118	30	\$ 109.105,21
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$5.219.118	31	\$ 112.638,84
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$5.219.118	31	\$ 112.845,24
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$5.219.118	30	\$ 109.205,07
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$5.219.118	31	\$ 111.708,88
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$5.219.118	30	\$ 107.754,87
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$5.219.118	31	\$ 110.725,14
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$5.219.118	31	\$ 109.998,88
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$5.219.118	29	\$ 104.308,28
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$5.219.118	31	\$ 110.932,43
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$5.219.118	30	\$ 106.048,40
01-may-20	31-may-20	18,19	27,29	0,0661	\$5.219.118	31	\$ 106.977,41
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$5.219.118	30	\$ 103.172,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$5.219.118	31	\$ 106.611,36
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$5.219.118	31	\$ 107.499,82
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$5.219.118	30	\$ 104.335,13
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$5.219.118	31	\$ 106.454,38
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$5.219.118	30	\$ 101.752,38
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$5.219.118	31	\$ 103.145,11
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$5.219.118	31	\$ 102.406,36
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$5.219.118	28	\$ 93.544,12
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$5.219.118	31	\$ 102.881,41
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$5.219.118	30	\$ 99.051,82
01-may-21	31-may-21	17,22	25,83	0,0630	\$5.219.118	31	\$ 101.877,93
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$5.219.118	30	\$ 98.540,37
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$5.219.118	31	\$ 101.666,38
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$5.219.118	31	\$ 101.983,66
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$5.219.118	30	\$ 98.438,01
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$5.219.118	31	\$ 101.137,07
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$5.219.118	30	\$ 98.847,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$5.219.118	31	\$ 103.145,11
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$5.219.118	31	\$ 104.198,34
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$5.219.118	28	\$ 97.143,77

01-mar-22	31-mar-22	18,47	27,71	0,0670	\$5.219.118	31	\$ 108.438,61
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$5.219.118	30	\$ 107.855,05
01-may-22	31-may-22	19,71	29,57	0,0710	\$5.219.118	31	\$ 114.852,58
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$5.219.118	30	\$ 114.563,22
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$5.219.118	31	\$ 122.843,02
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$5.219.118	31	\$ 127.509,39
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$5.219.118	30	\$ 129.582,69
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$5.219.118	31	\$ 139.330,24
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$5.219.118	30	\$ 140.304,17
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$5.219.118	31	\$ 153.819,01
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$5.219.118	31	\$ 159.429,18
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$5.219.118	28	\$ 149.584,49
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$5.219.118	31	\$ 168.625,08
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$5.219.118	30	\$ 165.600,96
01-may-23	31-may-23	30,27	45,41	0,1026	\$5.219.118	31	\$ 166.023,56
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$5.219.118	30	\$ 158.402,82
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$5.219.118	26	\$ 135.735,48

\$ 6.962.796,69

FACTURA CLI 61322

\$ 4.582.900

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
26-jul-18	31-jul-18	20,03	30,05	0,0720	\$4.582.900	6	\$ 19.798,50
01-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.582.900	31	\$ 101.887,68
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.582.900	30	\$ 98.034,75
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.582.900	31	\$ 100.490,97
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.582.900	30	\$ 96.637,31
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.582.900	31	\$ 99.451,46
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.582.900	31	\$ 98.363,80
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.582.900	28	\$ 91.051,30
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.582.900	31	\$ 99.315,67
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.582.900	30	\$ 95.892,82
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.582.900	31	\$ 99.179,83
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.582.900	30	\$ 95.805,13
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.582.900	31	\$ 98.908,01
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.582.900	31	\$ 99.089,24
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.582.900	30	\$ 95.892,82
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.582.900	31	\$ 98.091,41
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.582.900	30	\$ 94.619,40
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.582.900	31	\$ 97.227,59
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.582.900	31	\$ 96.589,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.582.900	29	\$ 91.592,95
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.582.900	31	\$ 97.409,60
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.582.900	30	\$ 93.120,95
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.582.900	31	\$ 93.936,71
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.582.900	30	\$ 90.595,43
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.582.900	31	\$ 93.615,28
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.582.900	31	\$ 94.395,44
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.582.900	30	\$ 91.616,53
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.582.900	31	\$ 93.477,44
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.582.900	30	\$ 89.348,62
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.582.900	31	\$ 90.571,57
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.582.900	31	\$ 89.922,88
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.582.900	28	\$ 82.140,95
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.582.900	31	\$ 90.340,02
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.582.900	30	\$ 86.977,26
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.582.900	31	\$ 89.458,86

01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.582.900	30	\$ 86.528,16
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.582.900	31	\$ 89.273,10
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.582.900	31	\$ 89.551,71
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.582.900	30	\$ 86.438,27
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.582.900	31	\$ 88.808,31
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.582.900	30	\$ 86.797,68
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.582.900	31	\$ 90.571,57
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.582.900	31	\$ 91.496,41
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.582.900	28	\$ 85.301,80
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.582.900	31	\$ 95.219,79
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.582.900	30	\$ 94.707,36
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.582.900	31	\$ 100.851,89
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.582.900	30	\$ 100.597,80
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.582.900	31	\$ 107.868,28
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.582.900	31	\$ 111.965,82
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.582.900	30	\$ 113.786,38
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.582.900	31	\$ 122.345,68
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.582.900	30	\$ 123.200,89
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.582.900	31	\$ 135.068,25
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.582.900	31	\$ 139.994,54
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.582.900	28	\$ 131.349,92
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.582.900	31	\$ 148.069,44
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.582.900	30	\$ 145.413,96
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.582.900	31	\$ 145.785,05
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.582.900	30	\$ 139.093,29
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.582.900	26	\$ 119.189,13

\$ 6.104.122,50

FACTURA CLI 61384

\$ 3.923.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
02-ago-18	31-ago-18	19,94	29,91	0,0717	\$3.923.200	30	\$ 84.407,55
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$3.923.200	30	\$ 83.922,83
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$3.923.200	31	\$ 86.025,48
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$3.923.200	30	\$ 82.726,55
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$3.923.200	31	\$ 85.135,61
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$3.923.200	31	\$ 84.204,51
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$3.923.200	28	\$ 77.944,63
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$3.923.200	31	\$ 85.019,36
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$3.923.200	30	\$ 82.089,22
01-may-19	31-may-19	19,34	29,01	0,0698	\$3.923.200	31	\$ 84.903,07
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$3.923.200	30	\$ 82.014,16
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$3.923.200	31	\$ 84.670,38
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$3.923.200	31	\$ 84.825,53
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$3.923.200	30	\$ 82.089,22
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$3.923.200	31	\$ 83.971,33
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$3.923.200	30	\$ 80.999,11
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$3.923.200	31	\$ 83.231,85
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$3.923.200	31	\$ 82.685,93
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$3.923.200	29	\$ 78.408,32
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$3.923.200	31	\$ 83.387,67
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$3.923.200	30	\$ 79.716,36
01-may-20	31-may-20	18,19	27,29	0,0661	\$3.923.200	31	\$ 80.414,69
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$3.923.200	30	\$ 77.554,39
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$3.923.200	31	\$ 80.139,53
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$3.923.200	31	\$ 80.807,39
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$3.923.200	30	\$ 78.428,50

01-oct-20	31-oct-20	18,09	27,14	0,0658	\$3.923.200	31	\$ 80.021,54
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$3.923.200	30	\$ 76.487,05
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$3.923.200	31	\$ 77.533,96
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$3.923.200	31	\$ 76.978,64
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$3.923.200	28	\$ 70.316,92
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$3.923.200	31	\$ 77.335,74
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$3.923.200	30	\$ 74.457,04
01-may-21	31-may-21	17,22	25,83	0,0630	\$3.923.200	31	\$ 76.581,42
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$3.923.200	30	\$ 74.072,59
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$3.923.200	31	\$ 76.422,40
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$3.923.200	31	\$ 76.660,90
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$3.923.200	30	\$ 73.995,64
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$3.923.200	31	\$ 76.024,52
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$3.923.200	30	\$ 74.303,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$3.923.200	31	\$ 77.533,96
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$3.923.200	31	\$ 78.325,67
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$3.923.200	28	\$ 73.022,76
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$3.923.200	31	\$ 81.513,08
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$3.923.200	30	\$ 81.074,41
01-may-22	31-may-22	19,71	29,57	0,0710	\$3.923.200	31	\$ 86.334,45
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$3.923.200	30	\$ 86.116,93
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$3.923.200	31	\$ 92.340,84
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$3.923.200	31	\$ 95.848,54
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$3.923.200	30	\$ 97.407,04
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$3.923.200	31	\$ 104.734,25
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$3.923.200	30	\$ 105.466,35
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$3.923.200	31	\$ 115.625,42
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$3.923.200	31	\$ 119.842,58
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$3.923.200	28	\$ 112.442,35
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$3.923.200	31	\$ 126.755,12
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$3.923.200	30	\$ 124.481,89
01-may-23	31-may-23	30,27	45,41	0,1026	\$3.923.200	31	\$ 124.799,56
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$3.923.200	30	\$ 119.071,07
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$3.923.200	26	\$ 102.032,08

\$ 5.205.683,20

FACTURA CLI 61386

\$ 4.094.300

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
02-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.094.300	30	\$ 88.088,76
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.094.300	30	\$ 87.582,90
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.094.300	31	\$ 89.777,25
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.094.300	30	\$ 86.334,45
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.094.300	31	\$ 88.848,57
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.094.300	31	\$ 87.876,87
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.094.300	28	\$ 81.343,98
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.094.300	31	\$ 88.727,26
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.094.300	30	\$ 85.669,33
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.094.300	31	\$ 88.605,90
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.094.300	30	\$ 85.590,99
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.094.300	31	\$ 88.363,06
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.094.300	31	\$ 88.524,97
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.094.300	30	\$ 85.669,33
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.094.300	31	\$ 87.633,52
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.094.300	30	\$ 84.531,67
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.094.300	31	\$ 86.861,79
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.094.300	31	\$ 86.292,06

01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.094.300	29	\$ 81.827,89
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.094.300	31	\$ 87.024,40
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.094.300	30	\$ 83.192,98
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.094.300	31	\$ 83.921,77
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.094.300	30	\$ 80.936,71
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.094.300	31	\$ 83.634,61
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.094.300	31	\$ 84.331,59
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.094.300	30	\$ 81.848,95
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.094.300	31	\$ 83.511,46
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.094.300	30	\$ 79.822,83
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.094.300	31	\$ 80.915,40
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.094.300	31	\$ 80.335,86
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.094.300	28	\$ 73.383,60
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.094.300	31	\$ 80.708,53
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.094.300	30	\$ 77.704,29
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.094.300	31	\$ 79.921,32
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.094.300	30	\$ 77.303,07
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.094.300	31	\$ 79.755,36
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.094.300	31	\$ 80.004,27
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.094.300	30	\$ 77.222,77
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.094.300	31	\$ 79.340,13
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.094.300	30	\$ 77.543,86
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.094.300	31	\$ 80.915,40
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.094.300	31	\$ 81.741,64
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.094.300	28	\$ 76.207,46
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.094.300	31	\$ 85.068,06
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.094.300	30	\$ 84.610,26
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.094.300	31	\$ 90.099,69
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.094.300	30	\$ 89.872,70
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.094.300	31	\$ 96.368,04
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.094.300	31	\$ 100.028,72
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.094.300	30	\$ 101.655,19
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.094.300	31	\$ 109.301,96
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.094.300	30	\$ 110.065,98
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.094.300	31	\$ 120.668,12
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.094.300	31	\$ 125.069,20
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.094.300	28	\$ 117.346,22
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.094.300	31	\$ 132.283,21
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.094.300	30	\$ 129.910,84
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.094.300	31	\$ 130.242,36
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.094.300	30	\$ 124.264,04
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.094.300	26	\$ 106.481,94

\$ 5.432.715,31

FACTURA MDD 907691

\$ 13.773.970

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
02-ago-18	31-ago-18	19,94	29,91	0,0717	\$13.773.970	30	\$ 296.346,63
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$13.773.970	30	\$ 294.644,80
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$13.773.970	31	\$ 302.027,01
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$13.773.970	30	\$ 290.444,79
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$13.773.970	31	\$ 298.902,75
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$13.773.970	31	\$ 295.633,77
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$13.773.970	28	\$ 273.655,94
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$13.773.970	31	\$ 298.494,63
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$13.773.970	30	\$ 288.207,20
01-may-19	31-may-19	19,34	29,01	0,0698	\$13.773.970	31	\$ 298.086,36

01-jun-19	30-jun-19	19,30	28,95	0,0697	\$13.773.970	30	\$ 287.943,66
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$13.773.970	31	\$ 297.269,40
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$13.773.970	31	\$ 297.814,10
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$13.773.970	30	\$ 288.207,20
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$13.773.970	31	\$ 294.815,10
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$13.773.970	30	\$ 284.379,93
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$13.773.970	31	\$ 292.218,87
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$13.773.970	31	\$ 290.302,18
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$13.773.970	29	\$ 275.283,90
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$13.773.970	31	\$ 292.765,92
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$13.773.970	30	\$ 279.876,31
01-may-20	31-may-20	18,19	27,29	0,0661	\$13.773.970	31	\$ 282.328,09
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$13.773.970	30	\$ 272.285,83
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$13.773.970	31	\$ 281.362,03
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$13.773.970	31	\$ 283.706,80
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$13.773.970	30	\$ 275.354,76
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$13.773.970	31	\$ 280.947,75
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$13.773.970	30	\$ 268.538,52
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$13.773.970	31	\$ 272.214,12
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$13.773.970	31	\$ 270.264,46
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$13.773.970	28	\$ 246.875,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$13.773.970	31	\$ 271.518,18
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$13.773.970	30	\$ 261.411,36
01-may-21	31-may-21	17,22	25,83	0,0630	\$13.773.970	31	\$ 268.869,86
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$13.773.970	30	\$ 260.061,58
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$13.773.970	31	\$ 268.311,55
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$13.773.970	31	\$ 269.148,91
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$13.773.970	30	\$ 259.791,44
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$13.773.970	31	\$ 266.914,62
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$13.773.970	30	\$ 260.871,64
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$13.773.970	31	\$ 272.214,12
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$13.773.970	31	\$ 274.993,75
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$13.773.970	28	\$ 256.375,75
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$13.773.970	31	\$ 286.184,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$13.773.970	30	\$ 284.644,29
01-may-22	31-may-22	19,71	29,57	0,0710	\$13.773.970	31	\$ 303.111,76
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$13.773.970	30	\$ 302.348,10
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$13.773.970	31	\$ 324.199,63
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$13.773.970	31	\$ 336.514,82
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$13.773.970	30	\$ 341.986,54
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$13.773.970	31	\$ 367.711,66
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$13.773.970	30	\$ 370.281,99
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$13.773.970	31	\$ 405.949,51
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$13.773.970	31	\$ 420.755,54
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$13.773.970	28	\$ 394.774,04
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$13.773.970	31	\$ 445.024,78
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$13.773.970	30	\$ 437.043,70
01-may-23	31-may-23	30,27	45,41	0,1026	\$13.773.970	31	\$ 438.159,00
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$13.773.970	30	\$ 418.046,83
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$13.773.970	26	\$ 358.224,61

\$ 18.276.642,59

FACTURA CLI 61414

\$ 4.977.100

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
06-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.977.100	26	\$ 92.804,56
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.977.100	30	\$ 106.467,24

01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.977.100	31	\$ 109.134,74
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.977.100	30	\$ 104.949,61
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.977.100	31	\$ 108.005,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.977.100	31	\$ 106.824,60
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.977.100	28	\$ 98.883,11
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.977.100	31	\$ 107.858,35
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.977.100	30	\$ 104.141,07
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.977.100	31	\$ 107.710,82
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.977.100	30	\$ 104.045,85
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.977.100	31	\$ 107.415,62
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.977.100	31	\$ 107.612,44
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.977.100	30	\$ 104.141,07
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.977.100	31	\$ 106.528,78
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.977.100	30	\$ 102.758,13
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.977.100	31	\$ 105.590,66
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.977.100	31	\$ 104.898,08
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.977.100	29	\$ 99.471,36
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.977.100	31	\$ 105.788,33
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.977.100	30	\$ 101.130,78
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.977.100	31	\$ 102.016,71
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.977.100	30	\$ 98.388,03
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.977.100	31	\$ 101.667,63
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.977.100	31	\$ 102.514,90
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.977.100	30	\$ 99.496,96
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.977.100	31	\$ 101.517,94
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.977.100	30	\$ 97.033,97
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.977.100	31	\$ 98.362,12
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.977.100	31	\$ 97.657,63
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.977.100	28	\$ 89.206,34
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.977.100	31	\$ 98.110,65
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.977.100	30	\$ 94.458,64
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.977.100	31	\$ 97.153,70
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.977.100	30	\$ 93.970,91
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.977.100	31	\$ 96.951,96
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.977.100	31	\$ 97.254,53
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.977.100	30	\$ 93.873,30
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.977.100	31	\$ 96.447,20
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.977.100	30	\$ 94.263,62
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.977.100	31	\$ 98.362,12
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.977.100	31	\$ 99.366,51
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.977.100	28	\$ 92.639,07
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.977.100	31	\$ 103.410,16
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.977.100	30	\$ 102.853,65
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.977.100	31	\$ 109.526,70
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.977.100	30	\$ 109.250,76
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.977.100	31	\$ 117.146,62
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.977.100	31	\$ 121.596,60
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.977.100	30	\$ 123.573,76
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.977.100	31	\$ 132.869,30
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.977.100	30	\$ 133.798,06
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.977.100	31	\$ 146.686,20
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.977.100	31	\$ 152.036,22
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.977.100	28	\$ 142.648,04
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.977.100	31	\$ 160.805,70
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.977.100	30	\$ 157.921,80
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.977.100	31	\$ 158.324,81
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.977.100	30	\$ 151.057,46
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.977.100	26	\$ 129.441,24

\$ 6.589.822,56

FACTURA CLI 61418
INTERESES DE MORA

\$ 4.303.200

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
06-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.303.200	26	\$ 80.238,81
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.303.200	30	\$ 92.051,57
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.303.200	31	\$ 94.357,88
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.303.200	30	\$ 90.739,42
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	31	\$ 93.381,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87

01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.697.559,71

FACTURA CLI 61506

\$ 4.373.100

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
10-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.373.100	22	\$ 68.997,24
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.373.100	30	\$ 93.546,83
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.373.100	31	\$ 95.890,60
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.373.100	30	\$ 92.213,36
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.373.100	31	\$ 94.898,68
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.373.100	31	\$ 93.860,81
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.373.100	28	\$ 86.883,07
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.373.100	31	\$ 94.769,11
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.373.100	30	\$ 91.502,95
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.373.100	31	\$ 94.639,49
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.373.100	30	\$ 91.419,28
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.373.100	31	\$ 94.380,11
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.373.100	31	\$ 94.553,05
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.373.100	30	\$ 91.502,95
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.373.100	31	\$ 93.600,89
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.373.100	30	\$ 90.287,83
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.373.100	31	\$ 92.776,62
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.373.100	31	\$ 92.168,09
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.373.100	29	\$ 87.399,93
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.373.100	31	\$ 92.950,30
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.373.100	30	\$ 88.857,98
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.373.100	31	\$ 89.636,39
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.373.100	30	\$ 86.448,07
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.373.100	31	\$ 89.329,68
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.373.100	31	\$ 90.074,12
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.373.100	30	\$ 87.422,43
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.373.100	31	\$ 89.198,15
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.373.100	30	\$ 85.258,34
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.373.100	31	\$ 86.425,31
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.373.100	31	\$ 85.806,31
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.373.100	28	\$ 78.380,63
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.373.100	31	\$ 86.204,35
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.373.100	30	\$ 82.995,54
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.373.100	31	\$ 85.363,53
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.373.100	30	\$ 82.567,00
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.373.100	31	\$ 85.186,28
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.373.100	31	\$ 85.452,13
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.373.100	30	\$ 82.481,23
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.373.100	31	\$ 84.742,77
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.373.100	30	\$ 82.824,18
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.373.100	31	\$ 86.425,31
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.373.100	31	\$ 87.307,81
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.373.100	28	\$ 81.396,78
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.373.100	31	\$ 90.860,74
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.373.100	30	\$ 90.371,76

01-may-22	31-may-22	19,71	29,57	0,0710	\$4.373.100	31	\$ 96.235,00
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.373.100	30	\$ 95.992,55
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.373.100	31	\$ 102.930,19
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.373.100	31	\$ 106.840,15
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.373.100	30	\$ 108.577,36
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.373.100	31	\$ 116.744,84
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.373.100	30	\$ 117.560,89
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.373.100	31	\$ 128.884,98
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.373.100	31	\$ 133.585,75
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.373.100	28	\$ 125.336,87
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.373.100	31	\$ 141.290,99
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.373.100	30	\$ 138.757,08
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.373.100	31	\$ 139.111,17
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.373.100	30	\$ 132.725,76
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.373.100	26	\$ 113.732,79

\$ 5.777.564,36

FACTURA CLI 61507

\$ 4.232.700

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
10-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.232.700	22	\$ 66.782,05
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.232.700	30	\$ 90.543,47
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.232.700	31	\$ 92.812,00
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.232.700	30	\$ 89.252,82
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.232.700	31	\$ 91.851,93
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.232.700	31	\$ 90.847,38
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.232.700	28	\$ 84.093,66
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.232.700	31	\$ 91.726,51
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.232.700	30	\$ 88.565,21
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.232.700	31	\$ 91.601,05
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.232.700	30	\$ 88.484,23
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.232.700	31	\$ 91.350,00
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.232.700	31	\$ 91.517,39
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.232.700	30	\$ 88.565,21
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.232.700	31	\$ 90.595,80
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.232.700	30	\$ 87.389,11
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.232.700	31	\$ 89.797,99
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.232.700	31	\$ 89.209,00
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.232.700	29	\$ 84.593,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.232.700	31	\$ 89.966,10
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.232.700	30	\$ 86.005,16
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.232.700	31	\$ 86.758,58
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.232.700	30	\$ 83.672,63
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.232.700	31	\$ 86.461,71
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.232.700	31	\$ 87.182,26
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.232.700	30	\$ 84.615,70
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.232.700	31	\$ 86.334,41
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.232.700	30	\$ 82.521,09
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.232.700	31	\$ 83.650,59
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.232.700	31	\$ 83.051,46
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.232.700	28	\$ 75.864,19
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.232.700	31	\$ 83.436,73
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.232.700	30	\$ 80.330,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.232.700	31	\$ 82.622,91
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.232.700	30	\$ 79.916,15
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.232.700	31	\$ 82.451,34
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.232.700	31	\$ 82.708,66

01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.232.700	30	\$ 79.833,14
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.232.700	31	\$ 82.022,07
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.232.700	30	\$ 80.165,08
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.232.700	31	\$ 83.650,59
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.232.700	31	\$ 84.504,76
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.232.700	28	\$ 78.783,51
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.232.700	31	\$ 87.943,62
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.232.700	30	\$ 87.470,34
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.232.700	31	\$ 93.145,34
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.232.700	30	\$ 92.910,67
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.232.700	31	\$ 99.625,58
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.232.700	31	\$ 103.410,00
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.232.700	30	\$ 105.091,45
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.232.700	31	\$ 112.996,70
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.232.700	30	\$ 113.786,55
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.232.700	31	\$ 124.747,08
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.232.700	31	\$ 129.296,93
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.232.700	28	\$ 121.312,89
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.232.700	31	\$ 136.754,79
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.232.700	30	\$ 134.302,23
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.232.700	31	\$ 134.644,96
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.232.700	30	\$ 128.464,55
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.232.700	26	\$ 110.081,36

\$ 5.592.073,51

FACTURA MDD 908796

\$ 12.830.213

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
16-ago-18	31-ago-18	19,94	29,91	0,0717	\$12.830.213	16	\$ 147.222,25
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$12.830.213	30	\$ 274.456,50
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$12.830.213	31	\$ 281.332,90
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$12.830.213	30	\$ 270.544,26
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$12.830.213	31	\$ 278.422,70
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$12.830.213	31	\$ 275.377,70
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$12.830.213	28	\$ 254.905,74
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$12.830.213	31	\$ 278.042,54
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$12.830.213	30	\$ 268.459,98
01-may-19	31-may-19	19,34	29,01	0,0698	\$12.830.213	31	\$ 277.662,25
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$12.830.213	30	\$ 268.214,50
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$12.830.213	31	\$ 276.901,26
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$12.830.213	31	\$ 277.408,65
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$12.830.213	30	\$ 268.459,98
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$12.830.213	31	\$ 274.615,13
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$12.830.213	30	\$ 264.894,95
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$12.830.213	31	\$ 272.196,78
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$12.830.213	31	\$ 270.411,42
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$12.830.213	29	\$ 256.422,16
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$12.830.213	31	\$ 272.706,35
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$12.830.213	30	\$ 260.699,90
01-may-20	31-may-20	18,19	27,29	0,0661	\$12.830.213	31	\$ 262.983,69
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$12.830.213	30	\$ 253.629,51
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$12.830.213	31	\$ 262.083,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$12.830.213	31	\$ 264.267,94
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$12.830.213	30	\$ 256.488,16
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$12.830.213	31	\$ 261.697,94
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$12.830.213	30	\$ 250.138,95
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$12.830.213	31	\$ 253.562,71

01-ene-21	31-ene-21	17,32	25,98	0,0633	\$12.830.213	31	\$ 251.746,63
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$12.830.213	28	\$ 229.960,49
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$12.830.213	31	\$ 252.914,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$12.830.213	30	\$ 243.500,13
01-may-21	31-may-21	17,22	25,83	0,0630	\$12.830.213	31	\$ 250.447,58
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$12.830.213	30	\$ 242.242,83
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$12.830.213	31	\$ 249.927,53
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$12.830.213	31	\$ 250.707,52
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$12.830.213	30	\$ 241.991,20
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$12.830.213	31	\$ 248.626,32
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$12.830.213	30	\$ 242.997,39
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$12.830.213	31	\$ 253.562,71
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$12.830.213	31	\$ 256.151,89
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$12.830.213	28	\$ 238.809,55
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$12.830.213	31	\$ 266.575,79
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$12.830.213	30	\$ 265.141,20
01-may-22	31-may-22	19,71	29,57	0,0710	\$12.830.213	31	\$ 282.343,32
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$12.830.213	30	\$ 281.631,99
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$12.830.213	31	\$ 301.986,31
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$12.830.213	31	\$ 313.457,69
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$12.830.213	30	\$ 318.554,50
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$12.830.213	31	\$ 342.517,00
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$12.830.213	30	\$ 344.911,22
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$12.830.213	31	\$ 378.134,90
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$12.830.213	31	\$ 391.926,45
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$12.830.213	28	\$ 367.725,13
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$12.830.213	31	\$ 414.532,83
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$12.830.213	30	\$ 407.098,59
01-may-23	31-may-23	30,27	45,41	0,1026	\$12.830.213	31	\$ 408.137,47
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$12.830.213	30	\$ 389.403,33
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$12.830.213	26	\$ 333.679,98

\$ 16.895.554,57

FACTURA CLI 61660

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
20-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.303.200	12	\$ 37.033,30
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.303.200	30	\$ 92.051,57
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.303.200	31	\$ 94.357,88
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.303.200	30	\$ 90.739,42
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	31	\$ 93.381,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66

01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.654.354,20

FACTURA CLI 61662

\$ 5.348.900

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
20-ago-18	31-ago-18	19,94	29,91	0,0717	\$5.348.900	12	\$ 46.032,58
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$5.348.900	30	\$ 114.420,57
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$5.348.900	31	\$ 117.287,34
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$5.348.900	30	\$ 112.789,57
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$5.348.900	31	\$ 116.074,08
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$5.348.900	31	\$ 114.804,63
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$5.348.900	28	\$ 106.269,89
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$5.348.900	31	\$ 115.915,59
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$5.348.900	30	\$ 111.920,64
01-may-19	31-may-19	19,34	29,01	0,0698	\$5.348.900	31	\$ 115.757,05
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$5.348.900	30	\$ 111.818,30
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$5.348.900	31	\$ 115.439,80
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$5.348.900	31	\$ 115.651,32

01-sep-19	30-sep-19	19,32	28,98	0,0697	\$5.348.900	30	\$ 111.920,64
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$5.348.900	31	\$ 114.486,71
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$5.348.900	30	\$ 110.434,38
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$5.348.900	31	\$ 113.478,50
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$5.348.900	31	\$ 112.734,19
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$5.348.900	29	\$ 106.902,08
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$5.348.900	31	\$ 113.690,94
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$5.348.900	30	\$ 108.685,47
01-may-20	31-may-20	18,19	27,29	0,0661	\$5.348.900	31	\$ 109.637,58
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$5.348.900	30	\$ 105.737,83
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$5.348.900	31	\$ 109.262,42
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$5.348.900	31	\$ 110.172,98
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$5.348.900	30	\$ 106.929,60
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$5.348.900	31	\$ 109.101,55
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$5.348.900	30	\$ 104.282,62
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$5.348.900	31	\$ 105.709,98
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$5.348.900	31	\$ 104.952,86
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$5.348.900	28	\$ 95.870,25
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$5.348.900	31	\$ 105.439,73
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$5.348.900	30	\$ 101.514,90
01-may-21	31-may-21	17,22	25,83	0,0630	\$5.348.900	31	\$ 104.411,29
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$5.348.900	30	\$ 100.990,74
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$5.348.900	31	\$ 104.194,48
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$5.348.900	31	\$ 104.519,66
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$5.348.900	30	\$ 100.885,83
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$5.348.900	31	\$ 103.652,01
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$5.348.900	30	\$ 101.305,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$5.348.900	31	\$ 105.709,98
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$5.348.900	31	\$ 106.789,41
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$5.348.900	28	\$ 99.559,41
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$5.348.900	31	\$ 111.135,12
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$5.348.900	30	\$ 110.537,04
01-may-22	31-may-22	19,71	29,57	0,0710	\$5.348.900	31	\$ 117.708,58
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$5.348.900	30	\$ 117.412,03
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$5.348.900	31	\$ 125.897,72
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$5.348.900	31	\$ 130.680,13
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$5.348.900	30	\$ 132.804,98
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$5.348.900	31	\$ 142.794,92
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$5.348.900	30	\$ 143.793,06
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$5.348.900	31	\$ 157.643,97
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$5.348.900	31	\$ 163.393,65
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$5.348.900	28	\$ 153.304,16
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$5.348.900	31	\$ 172.818,23
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$5.348.900	30	\$ 169.718,90
01-may-23	31-may-23	30,27	45,41	0,1026	\$5.348.900	31	\$ 170.152,01
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$5.348.900	30	\$ 162.341,77
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$5.348.900	26	\$ 139.110,77

\$ 7.028.391,70

FACTURA CLI 61684

\$ 4.094.300

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
22-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.094.300	10	\$ 29.362,92
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.094.300	30	\$ 87.582,90
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.094.300	31	\$ 89.777,25
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.094.300	30	\$ 86.334,45
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.094.300	31	\$ 88.848,57

01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.094.300	31	\$ 87.876,87
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.094.300	28	\$ 81.343,98
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.094.300	31	\$ 88.727,26
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.094.300	30	\$ 85.669,33
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.094.300	31	\$ 88.605,90
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.094.300	30	\$ 85.590,99
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.094.300	31	\$ 88.363,06
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.094.300	31	\$ 88.524,97
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.094.300	30	\$ 85.669,33
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.094.300	31	\$ 87.633,52
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.094.300	30	\$ 84.531,67
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.094.300	31	\$ 86.861,79
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.094.300	31	\$ 86.292,06
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.094.300	29	\$ 81.827,89
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.094.300	31	\$ 87.024,40
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.094.300	30	\$ 83.192,98
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.094.300	31	\$ 83.921,77
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.094.300	30	\$ 80.936,71
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.094.300	31	\$ 83.634,61
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.094.300	31	\$ 84.331,59
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.094.300	30	\$ 81.848,95
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.094.300	31	\$ 83.511,46
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.094.300	30	\$ 79.822,83
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.094.300	31	\$ 80.915,40
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.094.300	31	\$ 80.335,86
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.094.300	28	\$ 73.383,60
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.094.300	31	\$ 80.708,53
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.094.300	30	\$ 77.704,29
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.094.300	31	\$ 79.921,32
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.094.300	30	\$ 77.303,07
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.094.300	31	\$ 79.755,36
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.094.300	31	\$ 80.004,27
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.094.300	30	\$ 77.222,77
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.094.300	31	\$ 79.340,13
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.094.300	30	\$ 77.543,86
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.094.300	31	\$ 80.915,40
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.094.300	31	\$ 81.741,64
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.094.300	28	\$ 76.207,46
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.094.300	31	\$ 85.068,06
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.094.300	30	\$ 84.610,26
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.094.300	31	\$ 90.099,69
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.094.300	30	\$ 89.872,70
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.094.300	31	\$ 96.368,04
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.094.300	31	\$ 100.028,72
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.094.300	30	\$ 101.655,19
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.094.300	31	\$ 109.301,96
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.094.300	30	\$ 110.065,98
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.094.300	31	\$ 120.668,12
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.094.300	31	\$ 125.069,20
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.094.300	28	\$ 117.346,22
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.094.300	31	\$ 132.283,21
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.094.300	30	\$ 129.910,84
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.094.300	31	\$ 130.242,36
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.094.300	30	\$ 124.264,04
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.094.300	26	\$ 106.481,94

\$ 5.373.989,47

FACTURA CLI 61685
INTERESES DE MORA

\$ 4.582.900

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
22-ago-18	31-ago-18	19,94	29,91	0,0717	\$4.582.900	10	\$ 32.866,99
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.582.900	30	\$ 98.034,75
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.582.900	31	\$ 100.490,97
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.582.900	30	\$ 96.637,31
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.582.900	31	\$ 99.451,46
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.582.900	31	\$ 98.363,80
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.582.900	28	\$ 91.051,30
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.582.900	31	\$ 99.315,67
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.582.900	30	\$ 95.892,82
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.582.900	31	\$ 99.179,83
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.582.900	30	\$ 95.805,13
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.582.900	31	\$ 98.908,01
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.582.900	31	\$ 99.089,24
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.582.900	30	\$ 95.892,82
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.582.900	31	\$ 98.091,41
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.582.900	30	\$ 94.619,40
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.582.900	31	\$ 97.227,59
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.582.900	31	\$ 96.589,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.582.900	29	\$ 91.592,95
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.582.900	31	\$ 97.409,60
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.582.900	30	\$ 93.120,95
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.582.900	31	\$ 93.936,71
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.582.900	30	\$ 90.595,43
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.582.900	31	\$ 93.615,28
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.582.900	31	\$ 94.395,44
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.582.900	30	\$ 91.616,53
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.582.900	31	\$ 93.477,44
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.582.900	30	\$ 89.348,62
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.582.900	31	\$ 90.571,57
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.582.900	31	\$ 89.922,88
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.582.900	28	\$ 82.140,95
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.582.900	31	\$ 90.340,02
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.582.900	30	\$ 86.977,26
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.582.900	31	\$ 89.458,86
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.582.900	30	\$ 86.528,16
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.582.900	31	\$ 89.273,10
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.582.900	31	\$ 89.551,71
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.582.900	30	\$ 86.438,27
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.582.900	31	\$ 88.808,31
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.582.900	30	\$ 86.797,68
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.582.900	31	\$ 90.571,57
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.582.900	31	\$ 91.496,41
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.582.900	28	\$ 85.301,80
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.582.900	31	\$ 95.219,79
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.582.900	30	\$ 94.707,36
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.582.900	31	\$ 100.851,89
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.582.900	30	\$ 100.597,80
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.582.900	31	\$ 107.868,28
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.582.900	31	\$ 111.965,82
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.582.900	30	\$ 113.786,38
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.582.900	31	\$ 122.345,68
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.582.900	30	\$ 123.200,89
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.582.900	31	\$ 135.068,25
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.582.900	31	\$ 139.994,54
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.582.900	28	\$ 131.349,92
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.582.900	31	\$ 148.069,44

01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.582.900	30	\$ 145.413,96
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.582.900	31	\$ 145.785,05
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.582.900	30	\$ 139.093,29
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.582.900	26	\$ 119.189,13

\$ 6.015.303,31

FACTURA CLI 61781

\$ 5.922.600

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
23-ago-18	31-ago-18	19,94	29,91	0,0717	\$5.922.600	9	\$ 38.227,38
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$5.922.600	30	\$ 126.692,83
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$5.922.600	31	\$ 129.867,07
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$5.922.600	30	\$ 124.886,89
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$5.922.600	31	\$ 128.523,69
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$5.922.600	31	\$ 127.118,08
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$5.922.600	28	\$ 117.667,94
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$5.922.600	31	\$ 128.348,20
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$5.922.600	30	\$ 123.924,76
01-may-19	31-may-19	19,34	29,01	0,0698	\$5.922.600	31	\$ 128.172,65
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$5.922.600	30	\$ 123.811,44
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$5.922.600	31	\$ 127.821,37
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$5.922.600	31	\$ 128.055,59
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$5.922.600	30	\$ 123.924,76
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$5.922.600	31	\$ 126.766,06
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$5.922.600	30	\$ 122.279,09
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$5.922.600	31	\$ 125.649,72
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$5.922.600	31	\$ 124.825,57
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$5.922.600	29	\$ 118.367,94
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$5.922.600	31	\$ 125.884,94
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$5.922.600	30	\$ 120.342,60
01-may-20	31-may-20	18,19	27,29	0,0661	\$5.922.600	31	\$ 121.396,83
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$5.922.600	30	\$ 117.078,81
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$5.922.600	31	\$ 120.981,44
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$5.922.600	31	\$ 121.989,66
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$5.922.600	30	\$ 118.398,41
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$5.922.600	31	\$ 120.803,31
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$5.922.600	30	\$ 115.467,52
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$5.922.600	31	\$ 117.047,98
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$5.922.600	31	\$ 116.209,65
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$5.922.600	28	\$ 106.152,88
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$5.922.600	31	\$ 116.748,74
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$5.922.600	30	\$ 112.402,95
01-may-21	31-may-21	17,22	25,83	0,0630	\$5.922.600	31	\$ 115.610,00
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$5.922.600	30	\$ 111.822,57
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$5.922.600	31	\$ 115.369,93
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$5.922.600	31	\$ 115.729,98
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$5.922.600	30	\$ 111.706,41
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$5.922.600	31	\$ 114.769,28
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$5.922.600	30	\$ 112.170,88
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$5.922.600	31	\$ 117.047,98
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$5.922.600	31	\$ 118.243,18
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$5.922.600	28	\$ 110.237,72
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$5.922.600	31	\$ 123.054,99
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$5.922.600	30	\$ 122.392,77
01-may-22	31-may-22	19,71	29,57	0,0710	\$5.922.600	31	\$ 130.333,50
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$5.922.600	30	\$ 130.005,14
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$5.922.600	31	\$ 139.400,97

01-ago-22	31-ago-22	22,21	33,32	0,0788	\$5.922.600	31	\$ 144.696,31
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$5.922.600	30	\$ 147.049,07
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$5.922.600	31	\$ 158.110,49
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$5.922.600	30	\$ 159.215,69
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$5.922.600	31	\$ 174.552,19
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$5.922.600	31	\$ 180.918,56
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$5.922.600	28	\$ 169.746,90
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$5.922.600	31	\$ 191.353,97
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$5.922.600	30	\$ 187.922,22
01-may-23	31-may-23	30,27	45,41	0,1026	\$5.922.600	31	\$ 188.401,78
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$5.922.600	30	\$ 179.753,85
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$5.922.600	26	\$ 154.031,20

\$ 7.769.484,30

FACTURA CLI 61811

\$ 4.262.918

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.262.918	30	\$ 91.189,88
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.262.918	31	\$ 93.474,60
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.262.918	30	\$ 89.890,01
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.262.918	31	\$ 92.507,67
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.262.918	31	\$ 91.495,95
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.262.918	28	\$ 84.694,02
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.262.918	31	\$ 92.381,36
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.262.918	30	\$ 89.197,50
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.262.918	31	\$ 92.255,01
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.262.918	30	\$ 89.115,93
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.262.918	31	\$ 92.002,17
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.262.918	31	\$ 92.170,75
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.262.918	30	\$ 89.197,50
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.262.918	31	\$ 91.242,58
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.262.918	30	\$ 88.012,99
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.262.918	31	\$ 90.439,07
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.262.918	31	\$ 89.845,87
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.262.918	29	\$ 85.197,86
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.262.918	31	\$ 90.608,38
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.262.918	30	\$ 86.619,16
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.262.918	31	\$ 87.377,97
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.262.918	30	\$ 84.269,98
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.262.918	31	\$ 87.078,98
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.262.918	31	\$ 87.804,67
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.262.918	30	\$ 85.219,79
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.262.918	31	\$ 86.950,77
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.262.918	30	\$ 83.110,22
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.262.918	31	\$ 84.247,79
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.262.918	31	\$ 83.644,38
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.262.918	28	\$ 76.405,80
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.262.918	31	\$ 84.032,40
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.262.918	30	\$ 80.904,43
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.262.918	31	\$ 83.212,77
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.262.918	30	\$ 80.486,69
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.262.918	31	\$ 83.039,98
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.262.918	31	\$ 83.299,13
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.262.918	30	\$ 80.403,08
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.262.918	31	\$ 82.607,64
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.262.918	30	\$ 80.737,39
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.262.918	31	\$ 84.247,79

01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.262.918	31	\$ 85.108,06
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.262.918	28	\$ 79.345,96
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.262.918	31	\$ 88.571,46
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.262.918	30	\$ 88.094,81
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.262.918	31	\$ 93.810,32
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.262.918	30	\$ 93.573,98
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.262.918	31	\$ 100.336,83
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.262.918	31	\$ 104.148,27
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.262.918	30	\$ 105.841,71
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.262.918	31	\$ 113.803,40
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.262.918	30	\$ 114.598,90
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.262.918	31	\$ 125.637,67
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.262.918	31	\$ 130.220,00
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.262.918	28	\$ 122.178,96
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.262.918	31	\$ 137.731,11
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.262.918	30	\$ 135.261,04
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.262.918	31	\$ 135.606,21
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.262.918	30	\$ 129.381,68
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.262.918	26	\$ 110.867,25

\$ 5.564.737,49

FACTURA CLI 61825

\$ 4.232.700

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
01-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.232.700	30	\$ 90.543,47
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.232.700	31	\$ 92.812,00
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.232.700	30	\$ 89.252,82
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.232.700	31	\$ 91.851,93
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.232.700	31	\$ 90.847,38
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.232.700	28	\$ 84.093,66
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.232.700	31	\$ 91.726,51
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.232.700	30	\$ 88.565,21
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.232.700	31	\$ 91.601,05
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.232.700	30	\$ 88.484,23
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.232.700	31	\$ 91.350,00
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.232.700	31	\$ 91.517,39
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.232.700	30	\$ 88.565,21
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.232.700	31	\$ 90.595,80
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.232.700	30	\$ 87.389,11
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.232.700	31	\$ 89.797,99
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.232.700	31	\$ 89.209,00
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.232.700	29	\$ 84.593,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.232.700	31	\$ 89.966,10
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.232.700	30	\$ 86.005,16
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.232.700	31	\$ 86.758,58
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.232.700	30	\$ 83.672,63
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.232.700	31	\$ 86.461,71
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.232.700	31	\$ 87.182,26
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.232.700	30	\$ 84.615,70
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.232.700	31	\$ 86.334,41
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.232.700	30	\$ 82.521,09
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.232.700	31	\$ 83.650,59
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.232.700	31	\$ 83.051,46
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.232.700	28	\$ 75.864,19
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.232.700	31	\$ 83.436,73
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.232.700	30	\$ 80.330,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.232.700	31	\$ 82.622,91

01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.232.700	30	\$ 79.916,15
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.232.700	31	\$ 82.451,34
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.232.700	31	\$ 82.708,66
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.232.700	30	\$ 79.833,14
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.232.700	31	\$ 82.022,07
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.232.700	30	\$ 80.165,08
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.232.700	31	\$ 83.650,59
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.232.700	31	\$ 84.504,76
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.232.700	28	\$ 78.783,51
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.232.700	31	\$ 87.943,62
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.232.700	30	\$ 87.470,34
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.232.700	31	\$ 93.145,34
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.232.700	30	\$ 92.910,67
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.232.700	31	\$ 99.625,58
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.232.700	31	\$ 103.410,00
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.232.700	30	\$ 105.091,45
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.232.700	31	\$ 112.996,70
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.232.700	30	\$ 113.786,55
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.232.700	31	\$ 124.747,08
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.232.700	31	\$ 129.296,93
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.232.700	28	\$ 121.312,89
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.232.700	31	\$ 136.754,79
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.232.700	30	\$ 134.302,23
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.232.700	31	\$ 134.644,96
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.232.700	30	\$ 128.464,55
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.232.700	26	\$ 110.081,36

\$ 5.525.291,45

FACTURA CLI 61880

\$ 4.582.900

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
05-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.582.900	26	\$ 84.963,45
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.582.900	31	\$ 100.490,97
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.582.900	30	\$ 96.637,31
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.582.900	31	\$ 99.451,46
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.582.900	31	\$ 98.363,80
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.582.900	28	\$ 91.051,30
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.582.900	31	\$ 99.315,67
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.582.900	30	\$ 95.892,82
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.582.900	31	\$ 99.179,83
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.582.900	30	\$ 95.805,13
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.582.900	31	\$ 98.908,01
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.582.900	31	\$ 99.089,24
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.582.900	30	\$ 95.892,82
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.582.900	31	\$ 98.091,41
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.582.900	30	\$ 94.619,40
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.582.900	31	\$ 97.227,59
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.582.900	31	\$ 96.589,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.582.900	29	\$ 91.592,95
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.582.900	31	\$ 97.409,60
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.582.900	30	\$ 93.120,95
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.582.900	31	\$ 93.936,71
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.582.900	30	\$ 90.595,43
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.582.900	31	\$ 93.615,28
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.582.900	31	\$ 94.395,44
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.582.900	30	\$ 91.616,53
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.582.900	31	\$ 93.477,44

01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.582.900	30	\$ 89.348,62
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.582.900	31	\$ 90.571,57
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.582.900	31	\$ 89.922,88
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.582.900	28	\$ 82.140,95
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.582.900	31	\$ 90.340,02
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.582.900	30	\$ 86.977,26
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.582.900	31	\$ 89.458,86
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.582.900	30	\$ 86.528,16
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.582.900	31	\$ 89.273,10
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.582.900	31	\$ 89.551,71
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.582.900	30	\$ 86.438,27
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.582.900	31	\$ 88.808,31
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.582.900	30	\$ 86.797,68
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.582.900	31	\$ 90.571,57
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.582.900	31	\$ 91.496,41
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.582.900	28	\$ 85.301,80
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.582.900	31	\$ 95.219,79
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.582.900	30	\$ 94.707,36
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.582.900	31	\$ 100.851,89
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.582.900	30	\$ 100.597,80
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.582.900	31	\$ 107.868,28
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.582.900	31	\$ 111.965,82
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.582.900	30	\$ 113.786,38
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.582.900	31	\$ 122.345,68
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.582.900	30	\$ 123.200,89
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.582.900	31	\$ 135.068,25
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.582.900	31	\$ 139.994,54
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.582.900	28	\$ 131.349,92
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.582.900	31	\$ 148.069,44
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.582.900	30	\$ 145.413,96
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.582.900	31	\$ 145.785,05
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.582.900	30	\$ 139.093,29
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.582.900	26	\$ 119.189,13

\$ 5.969.365,02

FACTURA CLI 61882
INTERESES DE MORA

\$ 4.303.200

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
05-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.303.200	26	\$ 79.778,02
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.303.200	31	\$ 94.357,88
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.303.200	30	\$ 90.739,42
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	31	\$ 93.381,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58

01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.605.047,36

FACTURA CLI 61888

\$ 4.987.100

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
05-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.987.100	26	\$ 92.457,00
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.987.100	31	\$ 109.354,01
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.987.100	30	\$ 105.160,47
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.987.100	31	\$ 108.222,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.987.100	31	\$ 107.039,23
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.987.100	28	\$ 99.081,79
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.987.100	31	\$ 108.075,05
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.987.100	30	\$ 104.350,31
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.987.100	31	\$ 107.927,23
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.987.100	30	\$ 104.254,90
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.987.100	31	\$ 107.631,44
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.987.100	31	\$ 107.828,66

01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.987.100	30	\$ 104.350,31
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.987.100	31	\$ 106.742,82
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.987.100	30	\$ 102.964,59
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.987.100	31	\$ 105.802,81
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.987.100	31	\$ 105.108,84
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.987.100	29	\$ 99.671,22
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.987.100	31	\$ 106.000,88
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.987.100	30	\$ 101.333,98
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.987.100	31	\$ 102.221,68
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.987.100	30	\$ 98.585,71
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.987.100	31	\$ 101.871,90
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.987.100	31	\$ 102.720,87
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.987.100	30	\$ 99.696,87
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.987.100	31	\$ 101.721,91
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.987.100	30	\$ 97.228,94
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.987.100	31	\$ 98.559,75
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.987.100	31	\$ 97.853,84
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.987.100	28	\$ 89.385,58
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.987.100	31	\$ 98.307,77
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.987.100	30	\$ 94.648,43
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.987.100	31	\$ 97.348,90
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.987.100	30	\$ 94.159,72
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.987.100	31	\$ 97.146,76
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.987.100	31	\$ 97.449,94
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.987.100	30	\$ 94.061,91
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.987.100	31	\$ 96.640,98
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.987.100	30	\$ 94.453,01
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.987.100	31	\$ 98.559,75
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.987.100	31	\$ 99.566,16
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.987.100	28	\$ 92.825,20
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.987.100	31	\$ 103.617,93
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.987.100	30	\$ 103.060,31
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.987.100	31	\$ 109.746,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.987.100	30	\$ 109.470,27
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.987.100	31	\$ 117.381,99
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.987.100	31	\$ 121.840,91
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.987.100	30	\$ 123.822,04
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.987.100	31	\$ 133.136,26
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.987.100	30	\$ 134.066,89
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.987.100	31	\$ 146.980,92
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.987.100	31	\$ 152.341,70
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.987.100	28	\$ 142.934,65
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.987.100	31	\$ 161.128,79
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.987.100	30	\$ 158.239,10
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.987.100	31	\$ 158.642,92
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.987.100	30	\$ 151.360,96
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.987.100	26	\$ 129.701,31

\$ 6.495.847,67

FACTURA MDD 910564

\$ 31.999.226

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
06-sep-18	30-sep-18	19,81	29,72	0,0713	\$31.999.226	25	\$ 570.424,11
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$31.999.226	31	\$ 701.659,04
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$31.999.226	30	\$ 674.751,60
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$31.999.226	31	\$ 694.400,87
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$31.999.226	31	\$ 686.806,48

01-feb-19	28-feb-19	19,70	29,55	0,0710	\$31.999.226	28	\$ 635.748,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$31.999.226	31	\$ 693.452,73
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$31.999.226	30	\$ 669.553,31
01-may-19	31-may-19	19,34	29,01	0,0698	\$31.999.226	31	\$ 692.504,25
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$31.999.226	30	\$ 668.941,07
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$31.999.226	31	\$ 690.606,32
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$31.999.226	31	\$ 691.871,75
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$31.999.226	30	\$ 669.553,31
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$31.999.226	31	\$ 684.904,57
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$31.999.226	30	\$ 660.661,94
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$31.999.226	31	\$ 678.873,10
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$31.999.226	31	\$ 674.420,30
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$31.999.226	29	\$ 639.530,35
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$31.999.226	31	\$ 680.143,99
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$31.999.226	30	\$ 650.199,27
01-may-20	31-may-20	18,19	27,29	0,0661	\$31.999.226	31	\$ 655.895,17
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$31.999.226	30	\$ 632.565,33
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$31.999.226	31	\$ 653.650,84
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$31.999.226	31	\$ 659.098,15
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$31.999.226	30	\$ 639.694,97
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$31.999.226	31	\$ 652.688,42
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$31.999.226	30	\$ 623.859,69
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$31.999.226	31	\$ 632.398,73
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$31.999.226	31	\$ 627.869,34
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$31.999.226	28	\$ 573.533,56
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$31.999.226	31	\$ 630.781,96
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$31.999.226	30	\$ 607.302,12
01-may-21	31-may-21	17,22	25,83	0,0630	\$31.999.226	31	\$ 624.629,45
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$31.999.226	30	\$ 604.166,37
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$31.999.226	31	\$ 623.332,41
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$31.999.226	31	\$ 625.277,73
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$31.999.226	30	\$ 603.538,77
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$31.999.226	31	\$ 620.087,12
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$31.999.226	30	\$ 606.048,27
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$31.999.226	31	\$ 632.398,73
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$31.999.226	31	\$ 638.856,27
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$31.999.226	28	\$ 595.603,57
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$31.999.226	31	\$ 664.854,05
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$31.999.226	30	\$ 661.276,10
01-may-22	31-may-22	19,71	29,57	0,0710	\$31.999.226	31	\$ 704.179,10
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$31.999.226	30	\$ 702.404,98
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$31.999.226	31	\$ 753.169,73
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$31.999.226	31	\$ 781.779,97
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$31.999.226	30	\$ 794.491,68
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$31.999.226	31	\$ 854.255,42
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$31.999.226	30	\$ 860.226,72
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$31.999.226	31	\$ 943.088,32
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$31.999.226	31	\$ 977.485,18
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$31.999.226	28	\$ 917.125,82
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$31.999.226	31	\$ 1.033.866,68
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$31.999.226	30	\$ 1.015.325,29
01-may-23	31-may-23	30,27	45,41	0,1026	\$31.999.226	31	\$ 1.017.916,33
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$31.999.226	30	\$ 971.192,40
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$31.999.226	26	\$ 832.215,42

\$ 41.657.136,83

**FACTURA MDD 910719
INTERESES DE MORA**

\$ 964.971

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
11-sep-18	30-sep-18	19,81	29,72	0,0713	\$964.971	20	\$ 13.761,40
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$964.971	31	\$ 21.159,28
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$964.971	30	\$ 20.347,86
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$964.971	31	\$ 20.940,40
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$964.971	31	\$ 20.711,39
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$964.971	28	\$ 19.171,67
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$964.971	31	\$ 20.911,81
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$964.971	30	\$ 20.191,10
01-may-19	31-may-19	19,34	29,01	0,0698	\$964.971	31	\$ 20.883,21
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$964.971	30	\$ 20.172,64
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$964.971	31	\$ 20.825,97
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$964.971	31	\$ 20.864,14
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$964.971	30	\$ 20.191,10
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$964.971	31	\$ 20.654,03
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$964.971	30	\$ 19.922,97
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$964.971	31	\$ 20.472,15
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$964.971	31	\$ 20.337,87
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$964.971	29	\$ 19.285,72
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$964.971	31	\$ 20.510,47
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$964.971	30	\$ 19.607,46
01-may-20	31-may-20	18,19	27,29	0,0661	\$964.971	31	\$ 19.779,22
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$964.971	30	\$ 19.075,69
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$964.971	31	\$ 19.711,54
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$964.971	31	\$ 19.875,81
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$964.971	30	\$ 19.290,69
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$964.971	31	\$ 19.682,52
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$964.971	30	\$ 18.813,16
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$964.971	31	\$ 19.070,66
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$964.971	31	\$ 18.934,07
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$964.971	28	\$ 17.295,52
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$964.971	31	\$ 19.021,91
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$964.971	30	\$ 18.313,85
01-may-21	31-may-21	17,22	25,83	0,0630	\$964.971	31	\$ 18.836,37
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$964.971	30	\$ 18.219,29
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$964.971	31	\$ 18.797,26
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$964.971	31	\$ 18.855,92
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$964.971	30	\$ 18.200,36
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$964.971	31	\$ 18.699,39
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$964.971	30	\$ 18.276,04
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$964.971	31	\$ 19.070,66
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$964.971	31	\$ 19.265,40
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$964.971	28	\$ 17.961,06
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$964.971	31	\$ 20.049,39
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$964.971	30	\$ 19.941,49
01-may-22	31-may-22	19,71	29,57	0,0710	\$964.971	31	\$ 21.235,28
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$964.971	30	\$ 21.181,78
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$964.971	31	\$ 22.712,64
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$964.971	31	\$ 23.575,41
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$964.971	30	\$ 23.958,75
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$964.971	31	\$ 25.760,99
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$964.971	30	\$ 25.941,06
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$964.971	31	\$ 28.439,84
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$964.971	31	\$ 29.477,11
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$964.971	28	\$ 27.656,91
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$964.971	31	\$ 31.177,36
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$964.971	30	\$ 30.618,22

01-may-23	31-may-23	30,27	45,41	0,1026	\$964.971	31	\$ 30.696,36
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$964.971	30	\$ 29.287,35
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$964.971	26	\$ 25.096,35
\$ 1.252.775,32							

FACTURA CLI 62006

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
12-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.303.200	19	\$ 58.299,32
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.303.200	31	\$ 94.357,88
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.303.200	30	\$ 90.739,42
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	31	\$ 93.381,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40

01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88
							\$ 5.583.568,66

FACTURA CLI 62007

\$ 4.323.018

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
12-sep-18	30-sep-18	19,81	29,72	0,0713	\$4.323.018	19	\$ 58.567,82
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.323.018	31	\$ 94.792,44
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.323.018	30	\$ 91.157,31
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.323.018	31	\$ 93.811,88
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.323.018	31	\$ 92.785,89
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.323.018	28	\$ 85.888,06
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.323.018	31	\$ 93.683,79
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.323.018	30	\$ 90.455,03
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.323.018	31	\$ 93.555,65
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.323.018	30	\$ 90.372,32
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.323.018	31	\$ 93.299,24
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.323.018	31	\$ 93.470,20
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.323.018	30	\$ 90.455,03
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.323.018	31	\$ 92.528,95
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.323.018	30	\$ 89.253,83
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.323.018	31	\$ 91.714,11
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.323.018	31	\$ 91.112,55
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.323.018	29	\$ 86.399,00
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.323.018	31	\$ 91.885,81
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.323.018	30	\$ 87.840,35
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.323.018	31	\$ 88.609,85
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.323.018	30	\$ 85.458,05
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.323.018	31	\$ 88.306,65
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.323.018	31	\$ 89.042,56
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.323.018	30	\$ 86.421,24
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.323.018	31	\$ 88.176,63
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.323.018	30	\$ 84.281,93
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.323.018	31	\$ 85.435,54
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.323.018	31	\$ 84.823,63
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.323.018	28	\$ 77.483,00
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.323.018	31	\$ 85.217,12
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.323.018	30	\$ 82.045,05
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.323.018	31	\$ 84.385,93
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.323.018	30	\$ 81.621,41
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.323.018	31	\$ 84.210,70
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.323.018	31	\$ 84.473,51
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.323.018	30	\$ 81.536,63
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.323.018	31	\$ 83.772,27
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.323.018	30	\$ 81.875,65
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.323.018	31	\$ 85.435,54

01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.323.018	31	\$ 86.307,94
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.323.018	28	\$ 80.464,60
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.323.018	31	\$ 89.820,17
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.323.018	30	\$ 89.336,80
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.323.018	31	\$ 95.132,89
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.323.018	30	\$ 94.893,21
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.323.018	31	\$ 101.751,41
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.323.018	31	\$ 105.616,58
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.323.018	30	\$ 107.333,90
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.323.018	31	\$ 115.407,84
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.323.018	30	\$ 116.214,55
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.323.018	31	\$ 127.408,95
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.323.018	31	\$ 132.055,88
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.323.018	28	\$ 123.901,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.323.018	31	\$ 139.672,89
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.323.018	30	\$ 137.167,99
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.323.018	31	\$ 137.518,03
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.323.018	30	\$ 131.205,74
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.323.018	26	\$ 112.430,29

\$ 5.609.283,28

FACTURA CLI 63328

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
06-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	26	\$ 78.320,23
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26

01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.325.110,45

FACTURA CLI 63336

\$ 795.600

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
06-dic-18	31-dic-18	19,40	29,10	0,0700	\$795.600	26	\$ 14.480,29
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$795.600	31	\$ 17.076,14
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$795.600	28	\$ 15.806,68
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$795.600	31	\$ 17.241,39
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$795.600	30	\$ 16.647,17
01-may-19	31-may-19	19,34	29,01	0,0698	\$795.600	31	\$ 17.217,80
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$795.600	30	\$ 16.631,95
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$795.600	31	\$ 17.170,61
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$795.600	31	\$ 17.202,08
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$795.600	30	\$ 16.647,17
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$795.600	31	\$ 17.028,85
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$795.600	30	\$ 16.426,10
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$795.600	31	\$ 16.878,89
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$795.600	31	\$ 16.768,18
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$795.600	29	\$ 15.900,71
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$795.600	31	\$ 16.910,49
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$795.600	30	\$ 16.165,97
01-may-20	31-may-20	18,19	27,29	0,0661	\$795.600	31	\$ 16.307,59
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$795.600	30	\$ 15.727,54
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$795.600	31	\$ 16.251,79
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$795.600	31	\$ 16.387,22
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$795.600	30	\$ 15.904,80
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$795.600	31	\$ 16.227,86
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$795.600	30	\$ 15.511,09
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$795.600	31	\$ 15.723,39
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$795.600	31	\$ 15.610,78
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$795.600	28	\$ 14.259,82
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$795.600	31	\$ 15.683,20
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$795.600	30	\$ 15.099,41

01-may-21	31-may-21	17,22	25,83	0,0630	\$795.600	31	\$ 15.530,23
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$795.600	30	\$ 15.021,45
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$795.600	31	\$ 15.497,98
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$795.600	31	\$ 15.546,34
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$795.600	30	\$ 15.005,85
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$795.600	31	\$ 15.417,29
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$795.600	30	\$ 15.068,24
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$795.600	31	\$ 15.723,39
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$795.600	31	\$ 15.883,95
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$795.600	28	\$ 14.808,55
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$795.600	31	\$ 16.530,33
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$795.600	30	\$ 16.441,37
01-may-22	31-may-22	19,71	29,57	0,0710	\$795.600	31	\$ 17.508,08
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$795.600	30	\$ 17.463,97
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$795.600	31	\$ 18.726,14
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$795.600	31	\$ 19.437,47
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$795.600	30	\$ 19.753,53
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$795.600	31	\$ 21.239,44
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$795.600	30	\$ 21.387,90
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$795.600	31	\$ 23.448,10
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$795.600	31	\$ 24.303,31
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$795.600	28	\$ 22.802,59
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$795.600	31	\$ 25.705,13
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$795.600	30	\$ 25.244,14
01-may-23	31-may-23	30,27	45,41	0,1026	\$795.600	31	\$ 25.308,56
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$795.600	30	\$ 24.146,86
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$795.600	26	\$ 20.691,46

\$ 984.536,60

FACTURA CLI 63337

\$ 7.649.500

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
06-dic-18	31-dic-18	19,40	29,10	0,0700	\$7.649.500	26	\$ 139.224,44
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$7.649.500	31	\$ 164.182,91
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$7.649.500	28	\$ 151.977,33
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$7.649.500	31	\$ 165.771,72
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$7.649.500	30	\$ 160.058,50
01-may-19	31-may-19	19,34	29,01	0,0698	\$7.649.500	31	\$ 165.544,98
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$7.649.500	30	\$ 159.912,14
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$7.649.500	31	\$ 165.091,27
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$7.649.500	31	\$ 165.393,78
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$7.649.500	30	\$ 160.058,50
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$7.649.500	31	\$ 163.728,26
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$7.649.500	30	\$ 157.932,99
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$7.649.500	31	\$ 162.286,42
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$7.649.500	31	\$ 161.221,97
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$7.649.500	29	\$ 152.881,43
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$7.649.500	31	\$ 162.590,23
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$7.649.500	30	\$ 155.431,86
01-may-20	31-may-20	18,19	27,29	0,0661	\$7.649.500	31	\$ 156.793,48
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$7.649.500	30	\$ 151.216,42
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$7.649.500	31	\$ 156.256,97
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$7.649.500	31	\$ 157.559,16
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$7.649.500	30	\$ 152.920,78
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$7.649.500	31	\$ 156.026,90
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$7.649.500	30	\$ 149.135,32
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$7.649.500	31	\$ 151.176,60

01-ene-21	31-ene-21	17,32	25,98	0,0633	\$7.649.500	31	\$ 150.093,83
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$7.649.500	28	\$ 137.104,72
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$7.649.500	31	\$ 150.790,10
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$7.649.500	30	\$ 145.177,19
01-may-21	31-may-21	17,22	25,83	0,0630	\$7.649.500	31	\$ 149.319,33
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$7.649.500	30	\$ 144.427,58
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$7.649.500	31	\$ 149.009,27
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$7.649.500	31	\$ 149.474,30
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$7.649.500	30	\$ 144.277,55
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$7.649.500	31	\$ 148.233,47
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$7.649.500	30	\$ 144.877,45
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$7.649.500	31	\$ 151.176,60
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$7.649.500	31	\$ 152.720,29
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$7.649.500	28	\$ 142.380,62
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$7.649.500	31	\$ 158.935,13
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$7.649.500	30	\$ 158.079,81
01-may-22	31-may-22	19,71	29,57	0,0710	\$7.649.500	31	\$ 168.335,88
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$7.649.500	30	\$ 167.911,78
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$7.649.500	31	\$ 180.047,23
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$7.649.500	31	\$ 186.886,58
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$7.649.500	30	\$ 189.925,35
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$7.649.500	31	\$ 204.212,03
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$7.649.500	30	\$ 205.639,48
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$7.649.500	31	\$ 225.447,77
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$7.649.500	31	\$ 233.670,43
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$7.649.500	28	\$ 219.241,36
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$7.649.500	31	\$ 247.148,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$7.649.500	30	\$ 242.716,21
01-may-23	31-may-23	30,27	45,41	0,1026	\$7.649.500	31	\$ 243.335,60
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$7.649.500	30	\$ 232.166,12
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$7.649.500	26	\$ 198.943,31

\$ 9.466.079,30

FACTURA CLI 63338

\$ 6.092.500

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
06-dic-18	31-dic-18	19,40	29,10	0,0700	\$6.092.500	26	\$ 110.886,32
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$6.092.500	31	\$ 130.764,68
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$6.092.500	28	\$ 121.043,45
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$6.092.500	31	\$ 132.030,09
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$6.092.500	30	\$ 127.479,76
01-may-19	31-may-19	19,34	29,01	0,0698	\$6.092.500	31	\$ 131.849,51
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$6.092.500	30	\$ 127.363,19
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$6.092.500	31	\$ 131.488,15
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$6.092.500	31	\$ 131.729,08
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$6.092.500	30	\$ 127.479,76
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$6.092.500	31	\$ 130.402,56
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$6.092.500	30	\$ 125.786,88
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$6.092.500	31	\$ 129.254,20
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$6.092.500	31	\$ 128.406,41
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$6.092.500	29	\$ 121.763,53
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$6.092.500	31	\$ 129.496,17
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$6.092.500	30	\$ 123.794,84
01-may-20	31-may-20	18,19	27,29	0,0661	\$6.092.500	31	\$ 124.879,31
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$6.092.500	30	\$ 120.437,42
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$6.092.500	31	\$ 124.452,00
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$6.092.500	31	\$ 125.489,14

01-sep-20	30-sep-20	18,35	27,53	0,0666	\$6.092.500	30	\$ 121.794,87
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$6.092.500	31	\$ 124.268,76
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$6.092.500	30	\$ 118.779,91
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$6.092.500	31	\$ 120.405,70
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$6.092.500	31	\$ 119.543,33
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$6.092.500	28	\$ 109.198,05
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$6.092.500	31	\$ 120.097,88
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$6.092.500	30	\$ 115.627,43
01-may-21	31-may-21	17,22	25,83	0,0630	\$6.092.500	31	\$ 118.926,47
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$6.092.500	30	\$ 115.030,39
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$6.092.500	31	\$ 118.679,52
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$6.092.500	31	\$ 119.049,90
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$6.092.500	30	\$ 114.910,90
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$6.092.500	31	\$ 118.061,63
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$6.092.500	30	\$ 115.388,70
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$6.092.500	31	\$ 120.405,70
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$6.092.500	31	\$ 121.635,19
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$6.092.500	28	\$ 113.400,08
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$6.092.500	31	\$ 126.585,04
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$6.092.500	30	\$ 125.903,81
01-may-22	31-may-22	19,71	29,57	0,0710	\$6.092.500	31	\$ 134.072,34
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$6.092.500	30	\$ 133.734,56
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$6.092.500	31	\$ 143.399,92
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$6.092.500	31	\$ 148.847,18
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$6.092.500	30	\$ 151.267,43
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$6.092.500	31	\$ 162.646,16
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$6.092.500	30	\$ 163.783,07
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$6.092.500	31	\$ 179.559,52
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$6.092.500	31	\$ 186.108,52
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$6.092.500	28	\$ 174.616,38
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$6.092.500	31	\$ 196.843,28
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$6.092.500	30	\$ 193.313,09
01-may-23	31-may-23	30,27	45,41	0,1026	\$6.092.500	31	\$ 193.806,41
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$6.092.500	30	\$ 184.910,40
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$6.092.500	26	\$ 158.449,85

\$ 7.539.327,81

FACTURA CLI 62046

\$ 5.627.900

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
16-sep-18	30-sep-18	19,81	29,72	0,0713	\$5.627.900	15	\$ 60.194,39
01-oct-18	31-oct-18	19,63	29,45	0,0707	\$5.627.900	31	\$ 123.405,08
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$5.627.900	30	\$ 118.672,70
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$5.627.900	31	\$ 122.128,54
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$5.627.900	31	\$ 120.792,86
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$5.627.900	28	\$ 111.812,95
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$5.627.900	31	\$ 121.961,78
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$5.627.900	30	\$ 117.758,44
01-may-19	31-may-19	19,34	29,01	0,0698	\$5.627.900	31	\$ 121.794,97
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$5.627.900	30	\$ 117.650,77
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$5.627.900	31	\$ 121.461,17
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$5.627.900	31	\$ 121.683,73
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$5.627.900	30	\$ 117.758,44
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$5.627.900	31	\$ 120.458,36
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$5.627.900	30	\$ 116.194,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$5.627.900	31	\$ 119.397,57
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$5.627.900	31	\$ 118.614,43

01-feb-20	29-feb-20	19,06	28,59	0,0689	\$5.627.900	29	\$ 112.478,12
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$5.627.900	31	\$ 119.621,09
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$5.627.900	30	\$ 114.354,53
01-may-20	31-may-20	18,19	27,29	0,0661	\$5.627.900	31	\$ 115.356,30
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$5.627.900	30	\$ 111.253,14
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$5.627.900	31	\$ 114.961,58
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$5.627.900	31	\$ 115.919,63
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$5.627.900	30	\$ 112.507,07
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$5.627.900	31	\$ 114.792,31
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$5.627.900	30	\$ 109.722,03
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$5.627.900	31	\$ 111.223,84
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$5.627.900	31	\$ 110.427,23
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$5.627.900	28	\$ 100.870,86
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$5.627.900	31	\$ 110.939,49
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$5.627.900	30	\$ 106.809,95
01-may-21	31-may-21	17,22	25,83	0,0630	\$5.627.900	31	\$ 109.857,41
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$5.627.900	30	\$ 106.258,44
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$5.627.900	31	\$ 109.629,29
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$5.627.900	31	\$ 109.971,43
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$5.627.900	30	\$ 106.148,06
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$5.627.900	31	\$ 109.058,52
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$5.627.900	30	\$ 106.589,42
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$5.627.900	31	\$ 111.223,84
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$5.627.900	31	\$ 112.359,57
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$5.627.900	28	\$ 104.752,45
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$5.627.900	31	\$ 116.931,96
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$5.627.900	30	\$ 116.302,68
01-may-22	31-may-22	19,71	29,57	0,0710	\$5.627.900	31	\$ 123.848,29
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$5.627.900	30	\$ 123.536,27
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$5.627.900	31	\$ 132.464,58
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$5.627.900	31	\$ 137.496,44
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$5.627.900	30	\$ 139.732,12
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$5.627.900	31	\$ 150.243,14
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$5.627.900	30	\$ 151.293,35
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$5.627.900	31	\$ 165.866,72
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$5.627.900	31	\$ 171.916,31
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$5.627.900	28	\$ 161.300,54
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$5.627.900	31	\$ 181.832,47
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$5.627.900	30	\$ 178.571,48
01-may-23	31-may-23	30,27	45,41	0,1026	\$5.627.900	31	\$ 179.027,18
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$5.627.900	30	\$ 170.809,56
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$5.627.900	26	\$ 146.366,83

\$ 7.286.366,38

FACTURA CLI 62274

\$ 10.985.300

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
02-oct-18	31-oct-18	19,63	29,45	0,0707	\$10.985.300	30	\$ 233.108,51
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$10.985.300	30	\$ 231.641,50
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$10.985.300	31	\$ 238.387,07
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$10.985.300	31	\$ 235.779,93
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$10.985.300	28	\$ 218.251,72
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$10.985.300	31	\$ 238.061,58
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$10.985.300	30	\$ 229.856,93
01-may-19	31-may-19	19,34	29,01	0,0698	\$10.985.300	31	\$ 237.735,97
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$10.985.300	30	\$ 229.646,75
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$10.985.300	31	\$ 237.084,41

01-ago-19	31-ago-19	19,32	28,98	0,0697	\$10.985.300	31	\$ 237.518,83
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$10.985.300	30	\$ 229.856,93
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$10.985.300	31	\$ 235.127,00
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$10.985.300	30	\$ 226.804,53
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$10.985.300	31	\$ 233.056,41
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$10.985.300	31	\$ 231.527,77
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$10.985.300	29	\$ 219.550,08
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$10.985.300	31	\$ 233.492,70
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$10.985.300	30	\$ 223.212,71
01-may-20	31-may-20	18,19	27,29	0,0661	\$10.985.300	31	\$ 225.168,11
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$10.985.300	30	\$ 217.159,00
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$10.985.300	31	\$ 224.397,63
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$10.985.300	31	\$ 226.267,69
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$10.985.300	30	\$ 219.606,60
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$10.985.300	31	\$ 224.067,23
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$10.985.300	30	\$ 214.170,36
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$10.985.300	31	\$ 217.101,81
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$10.985.300	31	\$ 215.546,87
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$10.985.300	28	\$ 196.893,46
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$10.985.300	31	\$ 216.546,77
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$10.985.300	30	\$ 208.486,17
01-may-21	31-may-21	17,22	25,83	0,0630	\$10.985.300	31	\$ 214.434,62
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$10.985.300	30	\$ 207.409,67
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$10.985.300	31	\$ 213.989,35
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$10.985.300	31	\$ 214.657,18
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$10.985.300	30	\$ 207.194,21
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$10.985.300	31	\$ 212.875,24
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$10.985.300	30	\$ 208.055,72
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$10.985.300	31	\$ 217.101,81
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$10.985.300	31	\$ 219.318,67
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$10.985.300	28	\$ 204.470,07
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$10.985.300	31	\$ 228.243,68
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$10.985.300	30	\$ 227.015,38
01-may-22	31-may-22	19,71	29,57	0,0710	\$10.985.300	31	\$ 241.743,93
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$10.985.300	30	\$ 241.134,88
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$10.985.300	31	\$ 258.562,36
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$10.985.300	31	\$ 268.384,23
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$10.985.300	30	\$ 272.748,14
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$10.985.300	31	\$ 293.264,97
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$10.985.300	30	\$ 295.314,91
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$10.985.300	31	\$ 323.761,21
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$10.985.300	31	\$ 335.569,62
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$10.985.300	28	\$ 314.848,31
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$10.985.300	31	\$ 354.925,32
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$10.985.300	30	\$ 348.560,08
01-may-23	31-may-23	30,27	45,41	0,1026	\$10.985.300	31	\$ 349.449,58
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$10.985.300	30	\$ 333.409,31
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$10.985.300	26	\$ 285.698,66

\$ 14.097.254,17

FACTURA CLI 62314

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
04-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.303.200	28	\$ 85.226,47
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.303.200	30	\$ 90.739,42
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	31	\$ 93.381,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53

01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.516.137,93

FACTURA CLI 62315
INTERESES DE MORA

\$ 4.232.700

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
04-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.232.700	28	\$ 83.830,19
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.232.700	30	\$ 89.252,82
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.232.700	31	\$ 91.851,93
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.232.700	31	\$ 90.847,38
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.232.700	28	\$ 84.093,66
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.232.700	31	\$ 91.726,51
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.232.700	30	\$ 88.565,21
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.232.700	31	\$ 91.601,05
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.232.700	30	\$ 88.484,23
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.232.700	31	\$ 91.350,00
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.232.700	31	\$ 91.517,39
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.232.700	30	\$ 88.565,21
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.232.700	31	\$ 90.595,80
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.232.700	30	\$ 87.389,11
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.232.700	31	\$ 89.797,99
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.232.700	31	\$ 89.209,00
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.232.700	29	\$ 84.593,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.232.700	31	\$ 89.966,10
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.232.700	30	\$ 86.005,16
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.232.700	31	\$ 86.758,58
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.232.700	30	\$ 83.672,63
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.232.700	31	\$ 86.461,71
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.232.700	31	\$ 87.182,26
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.232.700	30	\$ 84.615,70
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.232.700	31	\$ 86.334,41
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.232.700	30	\$ 82.521,09
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.232.700	31	\$ 83.650,59
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.232.700	31	\$ 83.051,46
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.232.700	28	\$ 75.864,19
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.232.700	31	\$ 83.436,73
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.232.700	30	\$ 80.330,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.232.700	31	\$ 82.622,91
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.232.700	30	\$ 79.916,15
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.232.700	31	\$ 82.451,34
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.232.700	31	\$ 82.708,66
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.232.700	30	\$ 79.833,14
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.232.700	31	\$ 82.022,07
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.232.700	30	\$ 80.165,08
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.232.700	31	\$ 83.650,59
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.232.700	31	\$ 84.504,76
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.232.700	28	\$ 78.783,51
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.232.700	31	\$ 87.943,62
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.232.700	30	\$ 87.470,34
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.232.700	31	\$ 93.145,34
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.232.700	30	\$ 92.910,67
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.232.700	31	\$ 99.625,58
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.232.700	31	\$ 103.410,00
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.232.700	30	\$ 105.091,45
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.232.700	31	\$ 112.996,70
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.232.700	30	\$ 113.786,55
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.232.700	31	\$ 124.747,08
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.232.700	31	\$ 129.296,93
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.232.700	28	\$ 121.312,89
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.232.700	31	\$ 136.754,79
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.232.700	30	\$ 134.302,23
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.232.700	31	\$ 134.644,96

01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.232.700	30	\$ 128.464,55
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.232.700	26	\$ 110.081,36
							\$ 5.425.766,18

FACTURA CLI 62316

\$ 251.100

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
04-oct-18	31-oct-18	19,63	29,45	0,0707	\$251.100	28	\$ 4.973,13
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$251.100	30	\$ 5.294,82
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$251.100	31	\$ 5.449,01
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$251.100	31	\$ 5.389,41
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$251.100	28	\$ 4.988,76
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$251.100	31	\$ 5.441,57
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$251.100	30	\$ 5.254,03
01-may-19	31-may-19	19,34	29,01	0,0698	\$251.100	31	\$ 5.434,13
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$251.100	30	\$ 5.249,22
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$251.100	31	\$ 5.419,23
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$251.100	31	\$ 5.429,16
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$251.100	30	\$ 5.254,03
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$251.100	31	\$ 5.374,49
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$251.100	30	\$ 5.184,26
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$251.100	31	\$ 5.327,16
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$251.100	31	\$ 5.292,22
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$251.100	29	\$ 5.018,44
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$251.100	31	\$ 5.337,13
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$251.100	30	\$ 5.102,16
01-may-20	31-may-20	18,19	27,29	0,0661	\$251.100	31	\$ 5.146,85
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$251.100	30	\$ 4.963,78
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$251.100	31	\$ 5.129,24
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$251.100	31	\$ 5.171,99
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$251.100	30	\$ 5.019,73
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$251.100	31	\$ 5.121,69
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$251.100	30	\$ 4.895,47
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$251.100	31	\$ 4.962,47
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$251.100	31	\$ 4.926,93
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$251.100	28	\$ 4.500,56
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$251.100	31	\$ 4.949,79
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$251.100	30	\$ 4.765,54
01-may-21	31-may-21	17,22	25,83	0,0630	\$251.100	31	\$ 4.901,51
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$251.100	30	\$ 4.740,93
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$251.100	31	\$ 4.891,33
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$251.100	31	\$ 4.906,59
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$251.100	30	\$ 4.736,01
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$251.100	31	\$ 4.865,86
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$251.100	30	\$ 4.755,70
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$251.100	31	\$ 4.962,47
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$251.100	31	\$ 5.013,15
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$251.100	28	\$ 4.673,74
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$251.100	31	\$ 5.217,15
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$251.100	30	\$ 5.189,08
01-may-22	31-may-22	19,71	29,57	0,0710	\$251.100	31	\$ 5.525,74
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$251.100	30	\$ 5.511,82
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$251.100	31	\$ 5.910,17
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$251.100	31	\$ 6.134,68
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$251.100	30	\$ 6.234,43
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$251.100	31	\$ 6.703,40
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$251.100	30	\$ 6.750,25

01-dic-22	31-dic-22	27,64	41,46	0,0951	\$251.100	31	\$ 7.400,48
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$251.100	31	\$ 7.670,39
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$251.100	28	\$ 7.196,75
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$251.100	31	\$ 8.112,82
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$251.100	30	\$ 7.967,32
01-may-23	31-may-23	30,27	45,41	0,1026	\$251.100	31	\$ 7.987,66
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$251.100	30	\$ 7.621,01
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$251.100	26	\$ 6.530,45

\$ 321.877,26

FACTURA MDD 912857

\$ 14.979.185

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
05-oct-18	31-oct-18	19,63	29,45	0,0707	\$14.979.185	27	\$ 286.073,02
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$14.979.185	30	\$ 315.858,55
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$14.979.185	31	\$ 325.056,58
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$14.979.185	31	\$ 321.501,57
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$14.979.185	28	\$ 297.600,69
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$14.979.185	31	\$ 324.612,75
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$14.979.185	30	\$ 313.425,17
01-may-19	31-may-19	19,34	29,01	0,0698	\$14.979.185	31	\$ 324.168,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$14.979.185	30	\$ 313.138,58
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$14.979.185	31	\$ 323.280,31
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$14.979.185	31	\$ 323.872,68
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$14.979.185	30	\$ 313.425,17
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$14.979.185	31	\$ 320.611,26
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$14.979.185	30	\$ 309.263,02
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$14.979.185	31	\$ 317.787,87
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$14.979.185	31	\$ 315.703,46
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$14.979.185	29	\$ 299.371,10
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$14.979.185	31	\$ 318.382,78
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$14.979.185	30	\$ 304.365,34
01-may-20	31-may-20	18,19	27,29	0,0661	\$14.979.185	31	\$ 307.031,65
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$14.979.185	30	\$ 296.110,70
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$14.979.185	31	\$ 305.981,05
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$14.979.185	31	\$ 308.531,00
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$14.979.185	30	\$ 299.448,16
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$14.979.185	31	\$ 305.530,53
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$14.979.185	30	\$ 292.035,49
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$14.979.185	31	\$ 296.032,71
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$14.979.185	31	\$ 293.912,45
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$14.979.185	28	\$ 268.477,28
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$14.979.185	31	\$ 295.275,88
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$14.979.185	30	\$ 284.284,71
01-may-21	31-may-21	17,22	25,83	0,0630	\$14.979.185	31	\$ 292.395,82
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$14.979.185	30	\$ 282.816,83
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$14.979.185	31	\$ 291.788,67
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$14.979.185	31	\$ 292.699,29
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$14.979.185	30	\$ 282.523,05
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$14.979.185	31	\$ 290.269,51
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$14.979.185	30	\$ 283.697,77
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$14.979.185	31	\$ 296.032,71
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$14.979.185	31	\$ 299.055,56
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$14.979.185	28	\$ 278.808,50
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$14.979.185	31	\$ 311.225,40
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$14.979.185	30	\$ 309.550,52
01-may-22	31-may-22	19,71	29,57	0,0710	\$14.979.185	31	\$ 329.633,88

01-jun-22	30-jun-22	20,40	30,60	0,0732	\$14.979.185	30	\$ 328.803,40
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$14.979.185	31	\$ 352.566,93
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$14.979.185	31	\$ 365.959,69
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$14.979.185	30	\$ 371.910,18
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$14.979.185	31	\$ 399.886,24
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$14.979.185	30	\$ 402.681,47
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$14.979.185	31	\$ 441.469,88
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$14.979.185	31	\$ 457.571,42
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$14.979.185	28	\$ 429.316,55
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$14.979.185	31	\$ 483.964,21
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$14.979.185	30	\$ 475.284,79
01-may-23	31-may-23	30,27	45,41	0,1026	\$14.979.185	31	\$ 476.497,68
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$14.979.185	30	\$ 454.625,70
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$14.979.185	26	\$ 389.569,07

\$ 19.190.754,98

FACTURA CLI 62325

\$ 4.519.000

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
08-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.519.000	24	\$ 76.714,69
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.519.000	30	\$ 95.289,88
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.519.000	31	\$ 98.064,79
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.519.000	31	\$ 96.992,30
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.519.000	28	\$ 89.781,76
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.519.000	31	\$ 97.930,90
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.519.000	30	\$ 94.555,77
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.519.000	31	\$ 97.796,95
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.519.000	30	\$ 94.469,31
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.519.000	31	\$ 97.528,92
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.519.000	31	\$ 97.707,63
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.519.000	30	\$ 94.555,77
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.519.000	31	\$ 96.723,71
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.519.000	30	\$ 93.300,11
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.519.000	31	\$ 95.871,93
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.519.000	31	\$ 95.243,10
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.519.000	29	\$ 90.315,86
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.519.000	31	\$ 96.051,41
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.519.000	30	\$ 91.822,55
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.519.000	31	\$ 92.626,94
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.519.000	30	\$ 89.332,25
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.519.000	31	\$ 92.309,99
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.519.000	31	\$ 93.079,27
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.519.000	30	\$ 90.339,11
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.519.000	31	\$ 92.174,07
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.519.000	30	\$ 88.102,82
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.519.000	31	\$ 89.308,72
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.519.000	31	\$ 88.669,07
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.519.000	28	\$ 80.995,65
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.519.000	31	\$ 89.080,39
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.519.000	30	\$ 85.764,52
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.519.000	31	\$ 88.211,52
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.519.000	30	\$ 85.321,68
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.519.000	31	\$ 88.028,35
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.519.000	31	\$ 88.303,08
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.519.000	30	\$ 85.233,05
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.519.000	31	\$ 87.570,05
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.519.000	30	\$ 85.587,45

01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.519.000	31	\$ 89.308,72
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.519.000	31	\$ 90.220,67
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.519.000	28	\$ 84.112,43
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.519.000	31	\$ 93.892,13
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.519.000	30	\$ 93.386,84
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.519.000	31	\$ 99.445,70
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.519.000	30	\$ 99.195,15
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.519.000	31	\$ 106.364,26
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.519.000	31	\$ 110.404,66
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.519.000	30	\$ 112.199,84
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.519.000	31	\$ 120.639,80
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.519.000	30	\$ 121.483,08
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.519.000	31	\$ 133.184,98
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.519.000	31	\$ 138.042,57
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.519.000	28	\$ 129.518,49
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.519.000	31	\$ 146.004,89
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.519.000	30	\$ 143.386,44
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.519.000	31	\$ 143.752,35
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.519.000	30	\$ 137.153,89
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.519.000	26	\$ 117.527,26

\$ 5.779.979,44

FACTURA CLI 62326

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
08-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.303.200	24	\$ 73.051,26
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.303.200	30	\$ 90.739,42
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	31	\$ 93.381,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08

01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.503.962,72

FACTURA CLI 62327

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
08-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.303.200	24	\$ 73.051,26
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.303.200	30	\$ 90.739,42
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	31	\$ 93.381,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56

01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.503.962,72

FACTURA CLI 62368

\$ 3.085.300

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
11-oct-18	31-oct-18	19,63	29,45	0,0707	\$3.085.300	21	\$ 45.829,13
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$3.085.300	30	\$ 65.058,17
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$3.085.300	31	\$ 66.952,71
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$3.085.300	31	\$ 66.220,48
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$3.085.300	28	\$ 61.297,55
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$3.085.300	31	\$ 66.861,30
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$3.085.300	30	\$ 64.556,96
01-may-19	31-may-19	19,34	29,01	0,0698	\$3.085.300	31	\$ 66.769,85
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$3.085.300	30	\$ 64.497,93
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$3.085.300	31	\$ 66.586,85
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$3.085.300	31	\$ 66.708,86
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$3.085.300	30	\$ 64.556,96
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$3.085.300	31	\$ 66.037,10
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$3.085.300	30	\$ 63.699,67
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$3.085.300	31	\$ 65.455,56
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$3.085.300	31	\$ 65.026,23
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$3.085.300	29	\$ 61.662,21
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$3.085.300	31	\$ 65.578,09
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$3.085.300	30	\$ 62.690,89
01-may-20	31-may-20	18,19	27,29	0,0661	\$3.085.300	31	\$ 63.240,07

01-jun-20	30-jun-20	18,12	27,18	0,0659	\$3.085.300	30	\$ 60.990,66
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$3.085.300	31	\$ 63.023,68
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$3.085.300	31	\$ 63.548,90
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$3.085.300	30	\$ 61.678,08
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$3.085.300	31	\$ 62.930,88
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$3.085.300	30	\$ 60.151,28
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$3.085.300	31	\$ 60.974,59
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$3.085.300	31	\$ 60.537,88
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$3.085.300	28	\$ 55.298,93
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$3.085.300	31	\$ 60.818,71
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$3.085.300	30	\$ 58.554,83
01-may-21	31-may-21	17,22	25,83	0,0630	\$3.085.300	31	\$ 60.225,50
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$3.085.300	30	\$ 58.252,49
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$3.085.300	31	\$ 60.100,44
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$3.085.300	31	\$ 60.288,00
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$3.085.300	30	\$ 58.191,98
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$3.085.300	31	\$ 59.787,53
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$3.085.300	30	\$ 58.433,94
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$3.085.300	31	\$ 60.974,59
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$3.085.300	31	\$ 61.597,22
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$3.085.300	28	\$ 57.426,88
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$3.085.300	31	\$ 64.103,87
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$3.085.300	30	\$ 63.758,89
01-may-22	31-may-22	19,71	29,57	0,0710	\$3.085.300	31	\$ 67.895,51
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$3.085.300	30	\$ 67.724,45
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$3.085.300	31	\$ 72.619,09
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$3.085.300	31	\$ 75.377,63
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$3.085.300	30	\$ 76.603,27
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$3.085.300	31	\$ 82.365,56
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$3.085.300	30	\$ 82.941,30
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$3.085.300	31	\$ 90.930,65
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$3.085.300	31	\$ 94.247,12
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$3.085.300	28	\$ 88.427,40
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$3.085.300	31	\$ 99.683,31
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$3.085.300	30	\$ 97.895,59
01-may-23	31-may-23	30,27	45,41	0,1026	\$3.085.300	31	\$ 98.145,41
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$3.085.300	30	\$ 93.640,39
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$3.085.300	26	\$ 80.240,51

\$ 3.939.673,51

FACTURA CLI 62453

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
16-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.303.200	16	\$ 48.700,84
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.303.200	30	\$ 90.739,42
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	31	\$ 93.381,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77

01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.479.612,30

FACTURA CLI 62454

\$ 5.250.100

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
16-oct-18	31-oct-18	19,63	29,45	0,0707	\$5.250.100	16	\$ 59.417,25
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$5.250.100	30	\$ 110.706,22
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$5.250.100	31	\$ 113.930,07
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$5.250.100	31	\$ 112.684,06
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$5.250.100	28	\$ 104.306,97
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$5.250.100	31	\$ 113.774,51
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$5.250.100	30	\$ 109.853,34

01-may-19	31-may-19	19,34	29,01	0,0698	\$5.250.100	31	\$ 113.618,89
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$5.250.100	30	\$ 109.752,89
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$5.250.100	31	\$ 113.307,50
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$5.250.100	31	\$ 113.515,12
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$5.250.100	30	\$ 109.853,34
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$5.250.100	31	\$ 112.372,01
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$5.250.100	30	\$ 108.394,54
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$5.250.100	31	\$ 111.382,43
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$5.250.100	31	\$ 110.651,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$5.250.100	29	\$ 104.927,48
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$5.250.100	31	\$ 111.590,95
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$5.250.100	30	\$ 106.677,93
01-may-20	31-may-20	18,19	27,29	0,0661	\$5.250.100	31	\$ 107.612,45
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$5.250.100	30	\$ 103.784,74
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$5.250.100	31	\$ 107.244,23
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$5.250.100	31	\$ 108.137,96
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$5.250.100	30	\$ 104.954,49
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$5.250.100	31	\$ 107.086,32
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$5.250.100	30	\$ 102.356,41
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$5.250.100	31	\$ 103.757,40
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$5.250.100	31	\$ 103.014,27
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$5.250.100	28	\$ 94.099,42
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$5.250.100	31	\$ 103.492,14
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$5.250.100	30	\$ 99.639,81
01-may-21	31-may-21	17,22	25,83	0,0630	\$5.250.100	31	\$ 102.482,70
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$5.250.100	30	\$ 99.125,33
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$5.250.100	31	\$ 102.269,90
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$5.250.100	31	\$ 102.589,06
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$5.250.100	30	\$ 99.022,36
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$5.250.100	31	\$ 101.737,44
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$5.250.100	30	\$ 99.434,09
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$5.250.100	31	\$ 103.757,40
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$5.250.100	31	\$ 104.816,89
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$5.250.100	28	\$ 97.720,44
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$5.250.100	31	\$ 109.082,33
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$5.250.100	30	\$ 108.495,30
01-may-22	31-may-22	19,71	29,57	0,0710	\$5.250.100	31	\$ 115.534,38
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$5.250.100	30	\$ 115.243,30
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$5.250.100	31	\$ 123.572,25
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$5.250.100	31	\$ 128.266,32
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$5.250.100	30	\$ 130.351,93
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$5.250.100	31	\$ 140.157,34
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$5.250.100	30	\$ 141.137,05
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$5.250.100	31	\$ 154.732,12
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$5.250.100	31	\$ 160.375,60
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$5.250.100	28	\$ 150.472,46
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$5.250.100	31	\$ 169.626,09
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$5.250.100	30	\$ 166.584,01
01-may-23	31-may-23	30,27	45,41	0,1026	\$5.250.100	31	\$ 167.009,12
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$5.250.100	30	\$ 159.343,14
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$5.250.100	26	\$ 136.541,24
\$ 6.685.376,58							

FACTURA CLI 62502

\$ 6.153.600

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
20-oct-18	31-oct-18	19,63	29,45	0,0707	\$6.153.600	12	\$ 52.231,86

01-nov-18	30-nov-18	19,49	29,24	0,0703	\$6.153.600	30	\$ 129.757,87
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$6.153.600	31	\$ 133.536,52
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$6.153.600	31	\$ 132.076,08
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$6.153.600	28	\$ 122.257,36
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$6.153.600	31	\$ 133.354,18
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$6.153.600	30	\$ 128.758,22
01-may-19	31-may-19	19,34	29,01	0,0698	\$6.153.600	31	\$ 133.171,79
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$6.153.600	30	\$ 128.640,48
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$6.153.600	31	\$ 132.806,81
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$6.153.600	31	\$ 133.050,16
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$6.153.600	30	\$ 128.758,22
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$6.153.600	31	\$ 131.710,33
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$6.153.600	30	\$ 127.048,36
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$6.153.600	31	\$ 130.550,45
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$6.153.600	31	\$ 129.694,16
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$6.153.600	29	\$ 122.984,66
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$6.153.600	31	\$ 130.794,85
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$6.153.600	30	\$ 125.036,34
01-may-20	31-may-20	18,19	27,29	0,0661	\$6.153.600	31	\$ 126.131,69
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$6.153.600	30	\$ 121.645,25
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$6.153.600	31	\$ 125.700,10
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$6.153.600	31	\$ 126.747,64
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$6.153.600	30	\$ 123.016,32
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$6.153.600	31	\$ 125.515,02
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$6.153.600	30	\$ 119.971,12
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$6.153.600	31	\$ 121.613,22
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$6.153.600	31	\$ 120.742,19
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$6.153.600	28	\$ 110.293,17
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$6.153.600	31	\$ 121.302,30
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$6.153.600	30	\$ 116.787,02
01-may-21	31-may-21	17,22	25,83	0,0630	\$6.153.600	31	\$ 120.119,15
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$6.153.600	30	\$ 116.184,00
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$6.153.600	31	\$ 119.869,72
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$6.153.600	31	\$ 120.243,82
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$6.153.600	30	\$ 116.063,31
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$6.153.600	31	\$ 119.245,64
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$6.153.600	30	\$ 116.545,90
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$6.153.600	31	\$ 121.613,22
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$6.153.600	31	\$ 122.855,03
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$6.153.600	28	\$ 114.537,34
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$6.153.600	31	\$ 127.854,53
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$6.153.600	30	\$ 127.166,47
01-may-22	31-may-22	19,71	29,57	0,0710	\$6.153.600	31	\$ 135.416,92
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$6.153.600	30	\$ 135.075,75
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$6.153.600	31	\$ 144.838,04
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$6.153.600	31	\$ 150.339,93
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$6.153.600	30	\$ 152.784,45
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$6.153.600	31	\$ 164.277,29
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$6.153.600	30	\$ 165.425,60
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$6.153.600	31	\$ 181.360,27
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$6.153.600	31	\$ 187.974,95
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$6.153.600	28	\$ 176.367,56
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$6.153.600	31	\$ 198.817,37
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$6.153.600	30	\$ 195.251,78
01-may-23	31-may-23	30,27	45,41	0,1026	\$6.153.600	31	\$ 195.750,04
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$6.153.600	30	\$ 186.764,82
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$6.153.600	26	\$ 160.038,90

\$ 7.818.465,53

FACTURA CLI 62519
INTERESES DE MORA

\$ 5.170.100

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
22-oct-18	31-oct-18	19,63	29,45	0,0707	\$5.170.100	10	\$ 36.569,91
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$5.170.100	30	\$ 109.019,30
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$5.170.100	31	\$ 112.194,02
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$5.170.100	31	\$ 110.967,00
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$5.170.100	28	\$ 102.717,56
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$5.170.100	31	\$ 112.040,83
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$5.170.100	30	\$ 108.179,42
01-may-19	31-may-19	19,34	29,01	0,0698	\$5.170.100	31	\$ 111.887,59
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$5.170.100	30	\$ 108.080,50
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$5.170.100	31	\$ 111.580,94
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$5.170.100	31	\$ 111.785,40
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$5.170.100	30	\$ 108.179,42
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$5.170.100	31	\$ 110.659,71
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$5.170.100	30	\$ 106.742,84
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$5.170.100	31	\$ 109.685,21
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$5.170.100	31	\$ 108.965,77
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$5.170.100	29	\$ 103.328,62
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$5.170.100	31	\$ 109.890,55
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$5.170.100	30	\$ 105.052,39
01-may-20	31-may-20	18,19	27,29	0,0661	\$5.170.100	31	\$ 105.972,68
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$5.170.100	30	\$ 102.203,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$5.170.100	31	\$ 105.610,06
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$5.170.100	31	\$ 106.490,18
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$5.170.100	30	\$ 103.355,22
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$5.170.100	31	\$ 105.454,56
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$5.170.100	30	\$ 100.796,72
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$5.170.100	31	\$ 102.176,37
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$5.170.100	31	\$ 101.444,56
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$5.170.100	28	\$ 92.665,55
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$5.170.100	31	\$ 101.915,15
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$5.170.100	30	\$ 98.121,52
01-may-21	31-may-21	17,22	25,83	0,0630	\$5.170.100	31	\$ 100.921,09
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$5.170.100	30	\$ 97.614,88
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$5.170.100	31	\$ 100.711,53
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$5.170.100	31	\$ 101.025,83
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$5.170.100	30	\$ 97.513,48
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$5.170.100	31	\$ 100.187,19
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$5.170.100	30	\$ 97.918,94
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$5.170.100	31	\$ 102.176,37
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$5.170.100	31	\$ 103.219,71
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$5.170.100	28	\$ 96.231,39
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$5.170.100	31	\$ 107.420,16
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$5.170.100	30	\$ 106.842,07
01-may-22	31-may-22	19,71	29,57	0,0710	\$5.170.100	31	\$ 113.773,89
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$5.170.100	30	\$ 113.487,25
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$5.170.100	31	\$ 121.689,28
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$5.170.100	31	\$ 126.311,83
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$5.170.100	30	\$ 128.365,65
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$5.170.100	31	\$ 138.021,65
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$5.170.100	30	\$ 138.986,43
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$5.170.100	31	\$ 152.374,34
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$5.170.100	31	\$ 157.931,82
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$5.170.100	28	\$ 148.179,59
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$5.170.100	31	\$ 167.041,36

01-abr-23	30-abr-23	31,39	47,09	0,1058	\$5.170.100	30	\$ 164.045,63
01-may-23	31-may-23	30,27	45,41	0,1026	\$5.170.100	31	\$ 164.464,27
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$5.170.100	30	\$ 156.915,10
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$5.170.100	26	\$ 134.460,66

\$ 6.561.564,17

FACTURA CLI 62666

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
25-oct-18	31-oct-18	19,63	29,45	0,0707	\$4.303.200	7	\$ 21.306,62
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.303.200	30	\$ 90.739,42
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	31	\$ 93.381,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85

01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.452.218,07

FACTURA MDD 914373

\$ 18.904.543

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
25-oct-18	31-oct-18	19,63	29,45	0,0707	\$18.904.543	7	\$ 93.602,87
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$18.904.543	30	\$ 398.630,60
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$18.904.543	31	\$ 410.239,02
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$18.904.543	31	\$ 405.752,39
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$18.904.543	28	\$ 375.588,19
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$18.904.543	31	\$ 409.678,87
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$18.904.543	30	\$ 395.559,55
01-may-19	31-may-19	19,34	29,01	0,0698	\$18.904.543	31	\$ 409.118,53
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$18.904.543	30	\$ 395.197,85
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$18.904.543	31	\$ 407.997,27
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$18.904.543	31	\$ 408.744,87
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$18.904.543	30	\$ 395.559,55
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$18.904.543	31	\$ 404.628,78
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$18.904.543	30	\$ 390.306,69
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$18.904.543	31	\$ 401.065,50
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$18.904.543	31	\$ 398.434,88
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$18.904.543	29	\$ 377.822,55
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$18.904.543	31	\$ 401.816,32
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$18.904.543	30	\$ 384.125,54
01-may-20	31-may-20	18,19	27,29	0,0661	\$18.904.543	31	\$ 387.490,57
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$18.904.543	30	\$ 373.707,74
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$18.904.543	31	\$ 386.164,67
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$18.904.543	31	\$ 389.382,83
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$18.904.543	30	\$ 377.919,80
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$18.904.543	31	\$ 385.596,09
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$18.904.543	30	\$ 368.564,61
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$18.904.543	31	\$ 373.609,32
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$18.904.543	31	\$ 370.933,44
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$18.904.543	28	\$ 338.832,88
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$18.904.543	31	\$ 372.654,16
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$18.904.543	30	\$ 358.782,71
01-may-21	31-may-21	17,22	25,83	0,0630	\$18.904.543	31	\$ 369.019,37
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$18.904.543	30	\$ 356.930,17
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$18.904.543	31	\$ 368.253,11
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$18.904.543	31	\$ 369.402,37
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$18.904.543	30	\$ 356.559,39
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$18.904.543	31	\$ 366.335,85
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$18.904.543	30	\$ 358.041,96
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$18.904.543	31	\$ 373.609,32
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$18.904.543	31	\$ 377.424,31
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$18.904.543	28	\$ 351.871,43

01-mar-22	31-mar-22	18,47	27,71	0,0670	\$18.904.543	31	\$ 392.783,31
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$18.904.543	30	\$ 390.669,52
01-may-22	31-may-22	19,71	29,57	0,0710	\$18.904.543	31	\$ 416.015,81
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$18.904.543	30	\$ 414.967,70
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$18.904.543	31	\$ 444.958,56
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$18.904.543	31	\$ 461.860,96
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$18.904.543	30	\$ 469.370,80
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$18.904.543	31	\$ 504.678,09
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$18.904.543	30	\$ 508.205,83
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$18.904.543	31	\$ 557.158,90
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$18.904.543	31	\$ 577.479,93
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$18.904.543	28	\$ 541.820,75
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$18.904.543	31	\$ 610.789,06
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$18.904.543	30	\$ 599.835,15
01-may-23	31-may-23	30,27	45,41	0,1026	\$18.904.543	31	\$ 601.365,89
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$18.904.543	30	\$ 573.762,27
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$18.904.543	26	\$ 491.657,27

\$ 23.952.335,70

FACTURA CLI 62668

\$ 4.443.600

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.443.600	30	\$ 93.699,96
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.443.600	31	\$ 96.428,57
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.443.600	31	\$ 95.373,97
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.443.600	28	\$ 88.283,74
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.443.600	31	\$ 96.296,91
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.443.600	30	\$ 92.978,10
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.443.600	31	\$ 96.165,20
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.443.600	30	\$ 92.893,08
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.443.600	31	\$ 95.901,64
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.443.600	31	\$ 96.077,37
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.443.600	30	\$ 92.978,10
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.443.600	31	\$ 95.109,86
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.443.600	30	\$ 91.743,39
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.443.600	31	\$ 94.272,30
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.443.600	31	\$ 93.653,95
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.443.600	29	\$ 88.808,93
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.443.600	31	\$ 94.448,78
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.443.600	30	\$ 90.290,48
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.443.600	31	\$ 91.081,45
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.443.600	30	\$ 87.841,73
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.443.600	31	\$ 90.769,79
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.443.600	31	\$ 91.526,23
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.443.600	30	\$ 88.831,79
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.443.600	31	\$ 90.636,14
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.443.600	30	\$ 86.632,81
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.443.600	31	\$ 87.818,59
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.443.600	31	\$ 87.189,62
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.443.600	28	\$ 79.644,23
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.443.600	31	\$ 87.594,08
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.443.600	30	\$ 84.333,53
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.443.600	31	\$ 86.739,70
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.443.600	30	\$ 83.898,08
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.443.600	31	\$ 86.559,59
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.443.600	31	\$ 86.829,73
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.443.600	30	\$ 83.810,93

01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.443.600	31	\$ 86.108,93
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.443.600	30	\$ 84.159,41
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.443.600	31	\$ 87.818,59
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.443.600	31	\$ 88.715,33
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.443.600	28	\$ 82.709,00
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.443.600	31	\$ 92.325,53
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.443.600	30	\$ 91.828,67
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.443.600	31	\$ 97.786,43
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.443.600	30	\$ 97.540,07
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.443.600	31	\$ 104.589,56
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.443.600	31	\$ 108.562,55
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.443.600	30	\$ 110.327,77
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.443.600	31	\$ 118.626,91
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.443.600	30	\$ 119.456,12
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.443.600	31	\$ 130.962,77
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.443.600	31	\$ 135.739,32
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.443.600	28	\$ 127.357,46
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.443.600	31	\$ 143.568,78
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.443.600	30	\$ 140.994,02
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.443.600	31	\$ 141.353,82
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.443.600	30	\$ 134.865,47
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.443.600	26	\$ 115.566,31

\$ 5.608.105,16

FACTURA CLI 62676

\$ 9.992.400

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$9.992.400	30	\$ 210.704,72
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$9.992.400	31	\$ 216.840,60
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$9.992.400	31	\$ 214.469,09
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$9.992.400	28	\$ 198.525,16
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$9.992.400	31	\$ 216.544,52
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$9.992.400	30	\$ 209.081,45
01-may-19	31-may-19	19,34	29,01	0,0698	\$9.992.400	31	\$ 216.248,34
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$9.992.400	30	\$ 208.890,26
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$9.992.400	31	\$ 215.655,67
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$9.992.400	31	\$ 216.050,83
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$9.992.400	30	\$ 209.081,45
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$9.992.400	31	\$ 213.875,19
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$9.992.400	30	\$ 206.304,94
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$9.992.400	31	\$ 211.991,74
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$9.992.400	31	\$ 210.601,26
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$9.992.400	29	\$ 199.706,18
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$9.992.400	31	\$ 212.388,60
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$9.992.400	30	\$ 203.037,76
01-may-20	31-may-20	18,19	27,29	0,0661	\$9.992.400	31	\$ 204.816,42
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$9.992.400	30	\$ 197.531,21
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$9.992.400	31	\$ 204.115,58
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$9.992.400	31	\$ 205.816,61
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$9.992.400	30	\$ 199.757,58
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$9.992.400	31	\$ 203.815,05
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$9.992.400	30	\$ 194.812,70
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$9.992.400	31	\$ 197.479,19
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$9.992.400	31	\$ 196.064,79
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$9.992.400	28	\$ 179.097,36
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$9.992.400	31	\$ 196.974,32
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$9.992.400	30	\$ 189.642,27

01-may-21	31-may-21	17,22	25,83	0,0630	\$9.992.400	31	\$ 195.053,07
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$9.992.400	30	\$ 188.663,06
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$9.992.400	31	\$ 194.648,05
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$9.992.400	31	\$ 195.255,51
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$9.992.400	30	\$ 188.467,08
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$9.992.400	31	\$ 193.634,64
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$9.992.400	30	\$ 189.250,72
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$9.992.400	31	\$ 197.479,19
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$9.992.400	31	\$ 199.495,68
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$9.992.400	28	\$ 185.989,16
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$9.992.400	31	\$ 207.614,01
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$9.992.400	30	\$ 206.496,72
01-may-22	31-may-22	19,71	29,57	0,0710	\$9.992.400	31	\$ 219.894,04
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$9.992.400	30	\$ 219.340,04
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$9.992.400	31	\$ 235.192,35
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$9.992.400	31	\$ 244.126,47
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$9.992.400	30	\$ 248.095,96
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$9.992.400	31	\$ 266.758,39
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$9.992.400	30	\$ 268.623,04
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$9.992.400	31	\$ 294.498,24
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$9.992.400	31	\$ 305.239,35
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$9.992.400	28	\$ 286.390,93
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$9.992.400	31	\$ 322.845,60
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$9.992.400	30	\$ 317.055,68
01-may-23	31-may-23	30,27	45,41	0,1026	\$9.992.400	31	\$ 317.864,79
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$9.992.400	30	\$ 303.274,30
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$9.992.400	26	\$ 259.875,95

\$ 12.611.042,86

FACTURA CLI 62679

\$ 4.785.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.785.200	30	\$ 100.903,11
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.785.200	31	\$ 103.841,48
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.785.200	31	\$ 102.705,81
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.785.200	28	\$ 95.070,51
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.785.200	31	\$ 103.699,70
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.785.200	30	\$ 100.125,75
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.785.200	31	\$ 103.557,86
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.785.200	30	\$ 100.034,20
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.785.200	31	\$ 103.274,04
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.785.200	31	\$ 103.463,27
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.785.200	30	\$ 100.125,75
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.785.200	31	\$ 102.421,39
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.785.200	30	\$ 98.796,12
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.785.200	31	\$ 101.519,44
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.785.200	31	\$ 100.853,57
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.785.200	29	\$ 95.636,08
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.785.200	31	\$ 101.709,49
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.785.200	30	\$ 97.231,53
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.785.200	31	\$ 98.083,30
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.785.200	30	\$ 94.594,53
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.785.200	31	\$ 97.747,68
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.785.200	31	\$ 98.562,27
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.785.200	30	\$ 95.660,70
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.785.200	31	\$ 97.603,76
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.785.200	30	\$ 93.292,68

01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.785.200	31	\$ 94.569,61
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.785.200	31	\$ 93.892,28
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.785.200	28	\$ 85.766,85
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.785.200	31	\$ 94.327,84
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.785.200	30	\$ 90.816,64
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.785.200	31	\$ 93.407,79
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.785.200	30	\$ 90.347,71
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.785.200	31	\$ 93.213,83
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.785.200	31	\$ 93.504,73
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.785.200	30	\$ 90.253,86
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.785.200	31	\$ 92.728,52
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.785.200	30	\$ 90.629,13
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.785.200	31	\$ 94.569,61
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.785.200	31	\$ 95.535,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.785.200	28	\$ 89.067,22
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.785.200	31	\$ 99.423,02
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.785.200	30	\$ 98.887,97
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.785.200	31	\$ 105.303,73
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.785.200	30	\$ 105.038,43
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.785.200	31	\$ 112.629,84
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.785.200	31	\$ 116.908,25
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.785.200	30	\$ 118.809,17
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.785.200	31	\$ 127.746,31
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.785.200	30	\$ 128.639,27
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.785.200	31	\$ 141.030,48
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.785.200	31	\$ 146.174,23
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.785.200	28	\$ 137.148,02
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.785.200	31	\$ 154.605,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.785.200	30	\$ 151.832,88
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.785.200	31	\$ 152.220,34
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.785.200	30	\$ 145.233,20
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.785.200	26	\$ 124.450,42

\$ 6.039.226,04

FACTURA CLI 62684

\$ 837.900

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
01-nov-18	30-nov-18	19,49	29,24	0,0703	\$837.900	30	\$ 17.668,38
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$837.900	31	\$ 18.182,89
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$837.900	31	\$ 17.984,03
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$837.900	28	\$ 16.647,08
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$837.900	31	\$ 18.158,07
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$837.900	30	\$ 17.532,26
01-may-19	31-may-19	19,34	29,01	0,0698	\$837.900	31	\$ 18.133,23
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$837.900	30	\$ 17.516,23
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$837.900	31	\$ 18.083,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$837.900	31	\$ 18.116,67
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$837.900	30	\$ 17.532,26
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$837.900	31	\$ 17.934,23
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$837.900	30	\$ 17.299,44
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$837.900	31	\$ 17.776,30
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$837.900	31	\$ 17.659,70
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$837.900	29	\$ 16.746,11
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$837.900	31	\$ 17.809,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$837.900	30	\$ 17.025,47
01-may-20	31-may-20	18,19	27,29	0,0661	\$837.900	31	\$ 17.174,62
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$837.900	30	\$ 16.563,73

01-jul-20	31-jul-20	18,12	27,18	0,0659	\$837.900	31	\$ 17.115,85
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$837.900	31	\$ 17.258,49
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$837.900	30	\$ 16.750,42
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$837.900	31	\$ 17.090,65
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$837.900	30	\$ 16.335,77
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$837.900	31	\$ 16.559,37
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$837.900	31	\$ 16.440,76
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$837.900	28	\$ 15.017,98
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$837.900	31	\$ 16.517,03
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$837.900	30	\$ 15.902,21
01-may-21	31-may-21	17,22	25,83	0,0630	\$837.900	31	\$ 16.355,93
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$837.900	30	\$ 15.820,10
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$837.900	31	\$ 16.321,96
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$837.900	31	\$ 16.372,90
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$837.900	30	\$ 15.803,67
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$837.900	31	\$ 16.236,99
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$837.900	30	\$ 15.869,38
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$837.900	31	\$ 16.559,37
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$837.900	31	\$ 16.728,46
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$837.900	28	\$ 15.595,88
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$837.900	31	\$ 17.409,21
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$837.900	30	\$ 17.315,52
01-may-22	31-may-22	19,71	29,57	0,0710	\$837.900	31	\$ 18.438,94
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$837.900	30	\$ 18.392,48
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$837.900	31	\$ 19.721,76
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$837.900	31	\$ 20.470,92
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$837.900	30	\$ 20.803,77
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$837.900	31	\$ 22.368,69
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$837.900	30	\$ 22.525,04
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$837.900	31	\$ 24.694,78
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$837.900	31	\$ 25.595,46
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$837.900	28	\$ 24.014,95
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$837.900	31	\$ 27.071,81
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$837.900	30	\$ 26.586,30
01-may-23	31-may-23	30,27	45,41	0,1026	\$837.900	31	\$ 26.654,15
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$837.900	30	\$ 25.430,68
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$837.900	26	\$ 21.791,57

\$ 1.057.482,97

FACTURA CLI 62767

\$ 6.916.100

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
03-nov-18	30-nov-18	19,49	29,24	0,0703	\$6.916.100	28	\$ 136.113,90
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$6.916.100	31	\$ 150.083,19
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$6.916.100	31	\$ 148.441,79
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$6.916.100	28	\$ 137.406,42
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$6.916.100	31	\$ 149.878,26
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$6.916.100	30	\$ 144.712,80
01-may-19	31-may-19	19,34	29,01	0,0698	\$6.916.100	31	\$ 149.673,27
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$6.916.100	30	\$ 144.580,48
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$6.916.100	31	\$ 149.263,06
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$6.916.100	31	\$ 149.536,56
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$6.916.100	30	\$ 144.712,80
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$6.916.100	31	\$ 148.030,72
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$6.916.100	30	\$ 142.791,08
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$6.916.100	31	\$ 146.727,12

01-ene-20	31-ene-20	18,77	28,16	0,0680	\$6.916.100	31	\$ 145.764,72
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$6.916.100	29	\$ 138.223,84
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$6.916.100	31	\$ 147.001,80
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$6.916.100	30	\$ 140.529,75
01-may-20	31-may-20	18,19	27,29	0,0661	\$6.916.100	31	\$ 141.760,82
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$6.916.100	30	\$ 136.718,47
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$6.916.100	31	\$ 141.275,75
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$6.916.100	31	\$ 142.453,09
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$6.916.100	30	\$ 138.259,42
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$6.916.100	31	\$ 141.067,74
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$6.916.100	30	\$ 134.836,89
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$6.916.100	31	\$ 136.682,46
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$6.916.100	31	\$ 135.703,51
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$6.916.100	28	\$ 123.959,73
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$6.916.100	31	\$ 136.333,02
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$6.916.100	30	\$ 131.258,24
01-may-21	31-may-21	17,22	25,83	0,0630	\$6.916.100	31	\$ 135.003,26
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$6.916.100	30	\$ 130.580,50
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$6.916.100	31	\$ 134.722,92
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$6.916.100	31	\$ 135.143,37
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$6.916.100	30	\$ 130.444,86
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$6.916.100	31	\$ 134.021,51
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$6.916.100	30	\$ 130.987,24
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$6.916.100	31	\$ 136.682,46
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$6.916.100	31	\$ 138.078,15
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$6.916.100	28	\$ 128.729,80
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$6.916.100	31	\$ 143.697,13
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$6.916.100	30	\$ 142.923,82
01-may-22	31-may-22	19,71	29,57	0,0710	\$6.916.100	31	\$ 152.196,59
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$6.916.100	30	\$ 151.813,14
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$6.916.100	31	\$ 162.785,10
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$6.916.100	31	\$ 168.968,73
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$6.916.100	30	\$ 171.716,15
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$6.916.100	31	\$ 184.633,09
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$6.916.100	30	\$ 185.923,69
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$6.916.100	31	\$ 203.832,84
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$6.916.100	31	\$ 211.267,15
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$6.916.100	28	\$ 198.221,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$6.916.100	31	\$ 223.453,07
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$6.916.100	30	\$ 219.445,66
01-may-23	31-may-23	30,27	45,41	0,1026	\$6.916.100	31	\$ 220.005,67
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$6.916.100	30	\$ 209.907,07
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$6.916.100	26	\$ 179.869,51

\$ 8.718.834,63

FACTURA CLI 62775

\$ 3.923.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
05-nov-18	30-nov-18	19,49	29,24	0,0703	\$3.923.200	26	\$ 71.696,34
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$3.923.200	31	\$ 85.135,61
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$3.923.200	31	\$ 84.204,51
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$3.923.200	28	\$ 77.944,63
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$3.923.200	31	\$ 85.019,36
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$3.923.200	30	\$ 82.089,22
01-may-19	31-may-19	19,34	29,01	0,0698	\$3.923.200	31	\$ 84.903,07
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$3.923.200	30	\$ 82.014,16
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$3.923.200	31	\$ 84.670,38

01-ago-19	31-ago-19	19,32	28,98	0,0697	\$3.923.200	31	\$ 84.825,53
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$3.923.200	30	\$ 82.089,22
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$3.923.200	31	\$ 83.971,33
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$3.923.200	30	\$ 80.999,11
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$3.923.200	31	\$ 83.231,85
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$3.923.200	31	\$ 82.685,93
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$3.923.200	29	\$ 78.408,32
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$3.923.200	31	\$ 83.387,67
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$3.923.200	30	\$ 79.716,36
01-may-20	31-may-20	18,19	27,29	0,0661	\$3.923.200	31	\$ 80.414,69
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$3.923.200	30	\$ 77.554,39
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$3.923.200	31	\$ 80.139,53
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$3.923.200	31	\$ 80.807,39
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$3.923.200	30	\$ 78.428,50
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$3.923.200	31	\$ 80.021,54
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$3.923.200	30	\$ 76.487,05
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$3.923.200	31	\$ 77.533,96
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$3.923.200	31	\$ 76.978,64
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$3.923.200	28	\$ 70.316,92
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$3.923.200	31	\$ 77.335,74
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$3.923.200	30	\$ 74.457,04
01-may-21	31-may-21	17,22	25,83	0,0630	\$3.923.200	31	\$ 76.581,42
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$3.923.200	30	\$ 74.072,59
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$3.923.200	31	\$ 76.422,40
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$3.923.200	31	\$ 76.660,90
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$3.923.200	30	\$ 73.995,64
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$3.923.200	31	\$ 76.024,52
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$3.923.200	30	\$ 74.303,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$3.923.200	31	\$ 77.533,96
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$3.923.200	31	\$ 78.325,67
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$3.923.200	28	\$ 73.022,76
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$3.923.200	31	\$ 81.513,08
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$3.923.200	30	\$ 81.074,41
01-may-22	31-may-22	19,71	29,57	0,0710	\$3.923.200	31	\$ 86.334,45
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$3.923.200	30	\$ 86.116,93
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$3.923.200	31	\$ 92.340,84
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$3.923.200	31	\$ 95.848,54
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$3.923.200	30	\$ 97.407,04
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$3.923.200	31	\$ 104.734,25
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$3.923.200	30	\$ 105.466,35
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$3.923.200	31	\$ 115.625,42
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$3.923.200	31	\$ 119.842,58
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$3.923.200	28	\$ 112.442,35
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$3.923.200	31	\$ 126.755,12
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$3.923.200	30	\$ 124.481,89
01-may-23	31-may-23	30,27	45,41	0,1026	\$3.923.200	31	\$ 124.799,56
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$3.923.200	30	\$ 119.071,07
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$3.923.200	26	\$ 102.032,08

\$ 4.940.297,14

FACTURA CLI 62783

\$ 4.023.800

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
05-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.023.800	26	\$ 73.534,80
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.023.800	31	\$ 87.318,68
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.023.800	31	\$ 86.363,71
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.023.800	28	\$ 79.943,31

01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.023.800	31	\$ 87.199,46
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.023.800	30	\$ 84.194,18
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.023.800	31	\$ 87.080,19
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.023.800	30	\$ 84.117,19
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.023.800	31	\$ 86.841,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.023.800	31	\$ 87.000,65
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.023.800	30	\$ 84.194,18
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.023.800	31	\$ 86.124,55
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.023.800	30	\$ 83.076,12
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.023.800	31	\$ 85.366,11
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.023.800	31	\$ 84.806,19
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.023.800	29	\$ 80.418,89
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.023.800	31	\$ 85.525,92
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.023.800	30	\$ 81.760,47
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.023.800	31	\$ 82.476,71
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.023.800	30	\$ 79.543,06
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.023.800	31	\$ 82.194,50
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.023.800	31	\$ 82.879,48
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.023.800	30	\$ 80.439,59
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.023.800	31	\$ 82.073,47
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.023.800	30	\$ 78.448,35
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.023.800	31	\$ 79.522,11
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.023.800	31	\$ 78.952,56
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.023.800	28	\$ 72.120,01
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.023.800	31	\$ 79.318,81
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.023.800	30	\$ 76.366,29
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.023.800	31	\$ 78.545,15
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.023.800	30	\$ 75.971,98
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.023.800	31	\$ 78.382,05
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.023.800	31	\$ 78.626,67
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.023.800	30	\$ 75.893,06
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.023.800	31	\$ 77.973,97
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.023.800	30	\$ 76.208,62
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.023.800	31	\$ 79.522,11
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.023.800	31	\$ 80.334,13
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.023.800	28	\$ 74.895,24
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.023.800	31	\$ 83.603,26
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.023.800	30	\$ 83.153,35
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.023.800	31	\$ 88.548,26
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.023.800	30	\$ 88.325,17
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.023.800	31	\$ 94.708,68
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.023.800	31	\$ 98.306,32
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.023.800	30	\$ 99.904,78
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.023.800	31	\$ 107.419,88
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.023.800	30	\$ 108.170,75
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.023.800	31	\$ 118.590,33
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.023.800	31	\$ 122.915,63
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.023.800	28	\$ 115.325,63
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.023.800	31	\$ 130.005,42
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.023.800	30	\$ 127.673,90
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.023.800	31	\$ 127.999,71
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.023.800	30	\$ 122.124,33
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.023.800	26	\$ 104.648,42

\$ 5.066.977,88

**FACTURA MDD 915185
INTERESES DE MORA**

\$ 7.009.052

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
07-nov-18	30-nov-18	19,49	29,24	0,0703	\$7.009.052	24	\$ 118.237,09
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$7.009.052	31	\$ 152.100,30
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$7.009.052	31	\$ 150.436,84
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$7.009.052	28	\$ 139.253,15
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$7.009.052	31	\$ 151.892,62
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$7.009.052	30	\$ 146.657,73
01-may-19	31-may-19	19,34	29,01	0,0698	\$7.009.052	31	\$ 151.684,87
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$7.009.052	30	\$ 146.523,63
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$7.009.052	31	\$ 151.269,15
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$7.009.052	31	\$ 151.546,32
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$7.009.052	30	\$ 146.657,73
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$7.009.052	31	\$ 150.020,25
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$7.009.052	30	\$ 144.710,18
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$7.009.052	31	\$ 148.699,12
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$7.009.052	31	\$ 147.723,79
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$7.009.052	29	\$ 140.081,56
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$7.009.052	31	\$ 148.977,50
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$7.009.052	30	\$ 142.418,46
01-may-20	31-may-20	18,19	27,29	0,0661	\$7.009.052	31	\$ 143.666,08
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$7.009.052	30	\$ 138.555,95
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$7.009.052	31	\$ 143.174,49
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$7.009.052	31	\$ 144.367,65
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$7.009.052	30	\$ 140.117,62
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$7.009.052	31	\$ 142.963,68
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$7.009.052	30	\$ 136.649,09
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$7.009.052	31	\$ 138.519,46
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$7.009.052	31	\$ 137.527,35
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$7.009.052	28	\$ 125.625,74
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$7.009.052	31	\$ 138.165,33
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$7.009.052	30	\$ 133.022,35
01-may-21	31-may-21	17,22	25,83	0,0630	\$7.009.052	31	\$ 136.817,69
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$7.009.052	30	\$ 132.335,50
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$7.009.052	31	\$ 136.533,59
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$7.009.052	31	\$ 136.959,69
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$7.009.052	30	\$ 132.198,03
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$7.009.052	31	\$ 135.822,75
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$7.009.052	30	\$ 132.747,71
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$7.009.052	31	\$ 138.519,46
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$7.009.052	31	\$ 139.933,91
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$7.009.052	28	\$ 130.459,92
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$7.009.052	31	\$ 145.628,42
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$7.009.052	30	\$ 144.844,71
01-may-22	31-may-22	19,71	29,57	0,0710	\$7.009.052	31	\$ 154.242,10
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$7.009.052	30	\$ 153.853,50
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$7.009.052	31	\$ 164.972,92
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$7.009.052	31	\$ 171.239,66
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$7.009.052	30	\$ 174.024,01
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$7.009.052	31	\$ 187.114,55
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$7.009.052	30	\$ 188.422,49
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$7.009.052	31	\$ 206.572,34
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$7.009.052	31	\$ 214.106,57
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$7.009.052	28	\$ 200.885,56
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$7.009.052	31	\$ 226.456,27
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$7.009.052	30	\$ 222.395,00
01-may-23	31-may-23	30,27	45,41	0,1026	\$7.009.052	31	\$ 222.962,53
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$7.009.052	30	\$ 212.728,21

01-jul-23	26-jul-23	29,36	44,04	0,1000	\$7.009.052	26	\$ 182.286,94
							\$ 8.816.309,10

FACTURA CLI 62881

\$ 4.582.900

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
13-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.582.900	18	\$ 57.982,39
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.582.900	31	\$ 99.451,46
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.582.900	31	\$ 98.363,80
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.582.900	28	\$ 91.051,30
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.582.900	31	\$ 99.315,67
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.582.900	30	\$ 95.892,82
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.582.900	31	\$ 99.179,83
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.582.900	30	\$ 95.805,13
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.582.900	31	\$ 98.908,01
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.582.900	31	\$ 99.089,24
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.582.900	30	\$ 95.892,82
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.582.900	31	\$ 98.091,41
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.582.900	30	\$ 94.619,40
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.582.900	31	\$ 97.227,59
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.582.900	31	\$ 96.589,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.582.900	29	\$ 91.592,95
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.582.900	31	\$ 97.409,60
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.582.900	30	\$ 93.120,95
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.582.900	31	\$ 93.936,71
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.582.900	30	\$ 90.595,43
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.582.900	31	\$ 93.615,28
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.582.900	31	\$ 94.395,44
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.582.900	30	\$ 91.616,53
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.582.900	31	\$ 93.477,44
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.582.900	30	\$ 89.348,62
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.582.900	31	\$ 90.571,57
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.582.900	31	\$ 89.922,88
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.582.900	28	\$ 82.140,95
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.582.900	31	\$ 90.340,02
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.582.900	30	\$ 86.977,26
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.582.900	31	\$ 89.458,86
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.582.900	30	\$ 86.528,16
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.582.900	31	\$ 89.273,10
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.582.900	31	\$ 89.551,71
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.582.900	30	\$ 86.438,27
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.582.900	31	\$ 88.808,31
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.582.900	30	\$ 86.797,68
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.582.900	31	\$ 90.571,57
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.582.900	31	\$ 91.496,41
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.582.900	28	\$ 85.301,80
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.582.900	31	\$ 95.219,79
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.582.900	30	\$ 94.707,36
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.582.900	31	\$ 100.851,89
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.582.900	30	\$ 100.597,80
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.582.900	31	\$ 107.868,28
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.582.900	31	\$ 111.965,82
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.582.900	30	\$ 113.786,38
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.582.900	31	\$ 122.345,68
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.582.900	30	\$ 123.200,89
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.582.900	31	\$ 135.068,25
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.582.900	31	\$ 139.994,54

01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.582.900	28	\$ 131.349,92
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.582.900	31	\$ 148.069,44
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.582.900	30	\$ 145.413,96
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.582.900	31	\$ 145.785,05
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.582.900	30	\$ 139.093,29
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.582.900	26	\$ 119.189,13
							\$ 5.745.255,68

FACTURA CLI 63126
INTERESES DE MORA

\$ 4.303.200

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
22-nov-18	30-nov-18	19,49	29,24	0,0703	\$4.303.200	9	\$ 27.221,82
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	31	\$ 93.381,82
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95

01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88
							\$ 5.367.393,86

FACTURA CLI 63194

\$ 4.023.800

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
01-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.023.800	31	\$ 87.318,68
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.023.800	31	\$ 86.363,71
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.023.800	28	\$ 79.943,31
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.023.800	31	\$ 87.199,46
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.023.800	30	\$ 84.194,18
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.023.800	31	\$ 87.080,19
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.023.800	30	\$ 84.117,19
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.023.800	31	\$ 86.841,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.023.800	31	\$ 87.000,65
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.023.800	30	\$ 84.194,18
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.023.800	31	\$ 86.124,55
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.023.800	30	\$ 83.076,12
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.023.800	31	\$ 85.366,11
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.023.800	31	\$ 84.806,19
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.023.800	29	\$ 80.418,89
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.023.800	31	\$ 85.525,92
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.023.800	30	\$ 81.760,47
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.023.800	31	\$ 82.476,71
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.023.800	30	\$ 79.543,06
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.023.800	31	\$ 82.194,50
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.023.800	31	\$ 82.879,48
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.023.800	30	\$ 80.439,59
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.023.800	31	\$ 82.073,47
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.023.800	30	\$ 78.448,35
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.023.800	31	\$ 79.522,11
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.023.800	31	\$ 78.952,56
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.023.800	28	\$ 72.120,01
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.023.800	31	\$ 79.318,81
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.023.800	30	\$ 76.366,29
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.023.800	31	\$ 78.545,15
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.023.800	30	\$ 75.971,98
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.023.800	31	\$ 78.382,05
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.023.800	31	\$ 78.626,67
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.023.800	30	\$ 75.893,06
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.023.800	31	\$ 77.973,97
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.023.800	30	\$ 76.208,62
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.023.800	31	\$ 79.522,11
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.023.800	31	\$ 80.334,13
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.023.800	28	\$ 74.895,24

01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.023.800	31	\$ 83.603,26
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.023.800	30	\$ 83.153,35
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.023.800	31	\$ 88.548,26
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.023.800	30	\$ 88.325,17
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.023.800	31	\$ 94.708,68
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.023.800	31	\$ 98.306,32
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.023.800	30	\$ 99.904,78
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.023.800	31	\$ 107.419,88
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.023.800	30	\$ 108.170,75
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.023.800	31	\$ 118.590,33
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.023.800	31	\$ 122.915,63
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.023.800	28	\$ 115.325,63
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.023.800	31	\$ 130.005,42
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.023.800	30	\$ 127.673,90
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.023.800	31	\$ 127.999,71
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.023.800	30	\$ 122.124,33
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.023.800	26	\$ 104.648,42

\$ 4.993.443,08

FACTURA CLI 63205

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
03-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	29	\$ 87.357,18
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23

01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.334.147,40

FACTURA CLI 63206

\$ 502.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
03-dic-18	31-dic-18	19,40	29,10	0,0700	\$502.200	29	\$ 10.194,92
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$502.200	31	\$ 10.778,83
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$502.200	28	\$ 9.977,52
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$502.200	31	\$ 10.883,14
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$502.200	30	\$ 10.508,06
01-may-19	31-may-19	19,34	29,01	0,0698	\$502.200	31	\$ 10.868,25
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$502.200	30	\$ 10.498,45
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$502.200	31	\$ 10.838,47
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$502.200	31	\$ 10.858,32
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$502.200	30	\$ 10.508,06
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$502.200	31	\$ 10.748,98
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$502.200	30	\$ 10.368,51
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$502.200	31	\$ 10.654,32
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$502.200	31	\$ 10.584,44
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$502.200	29	\$ 10.036,87
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$502.200	31	\$ 10.674,27
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$502.200	30	\$ 10.204,31
01-may-20	31-may-20	18,19	27,29	0,0661	\$502.200	31	\$ 10.293,70
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$502.200	30	\$ 9.927,56
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$502.200	31	\$ 10.258,48
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$502.200	31	\$ 10.343,97
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$502.200	30	\$ 10.039,46
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$502.200	31	\$ 10.243,38
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$502.200	30	\$ 9.790,93
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$502.200	31	\$ 9.924,95
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$502.200	31	\$ 9.853,86
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$502.200	28	\$ 9.001,11
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$502.200	31	\$ 9.899,57
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$502.200	30	\$ 9.531,08
01-may-21	31-may-21	17,22	25,83	0,0630	\$502.200	31	\$ 9.803,02

01-jun-21	30-jun-21	17,21	25,82	0,0629	\$502.200	30	\$ 9.481,87
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$502.200	31	\$ 9.782,66
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$502.200	31	\$ 9.813,19
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$502.200	30	\$ 9.472,02
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$502.200	31	\$ 9.731,73
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$502.200	30	\$ 9.511,40
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$502.200	31	\$ 9.924,95
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$502.200	31	\$ 10.026,29
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$502.200	28	\$ 9.347,48
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$502.200	31	\$ 10.434,31
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$502.200	30	\$ 10.378,15
01-may-22	31-may-22	19,71	29,57	0,0710	\$502.200	31	\$ 11.051,48
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$502.200	30	\$ 11.023,63
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$502.200	31	\$ 11.820,34
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$502.200	31	\$ 12.269,36
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$502.200	30	\$ 12.468,86
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$502.200	31	\$ 13.406,80
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$502.200	30	\$ 13.500,51
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$502.200	31	\$ 14.800,95
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$502.200	31	\$ 15.340,78
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$502.200	28	\$ 14.393,49
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$502.200	31	\$ 16.225,64
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$502.200	30	\$ 15.934,65
01-may-23	31-may-23	30,27	45,41	0,1026	\$502.200	31	\$ 15.975,31
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$502.200	30	\$ 15.242,02
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$502.200	26	\$ 13.060,90

\$ 622.515,53

FACTURA CLI 63207

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
03-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	29	\$ 87.357,18
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77

01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.334.147,40

FACTURA CLI 63241

\$ 7.588.400

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
03-dic-18	31-dic-18	19,40	29,10	0,0700	\$7.588.400	29	\$ 154.048,44
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$7.588.400	31	\$ 162.871,51
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$7.588.400	28	\$ 150.763,41
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$7.588.400	31	\$ 164.447,62
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$7.588.400	30	\$ 158.780,04
01-may-19	31-may-19	19,34	29,01	0,0698	\$7.588.400	31	\$ 164.222,70
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$7.588.400	30	\$ 158.634,85
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$7.588.400	31	\$ 163.772,62
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$7.588.400	31	\$ 164.072,71
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$7.588.400	30	\$ 158.780,04
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$7.588.400	31	\$ 162.420,49
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$7.588.400	30	\$ 156.671,51
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$7.588.400	31	\$ 160.990,16
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$7.588.400	31	\$ 159.934,21
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$7.588.400	29	\$ 151.660,30
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$7.588.400	31	\$ 161.291,55
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$7.588.400	30	\$ 154.190,36
01-may-20	31-may-20	18,19	27,29	0,0661	\$7.588.400	31	\$ 155.541,10
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$7.588.400	30	\$ 150.008,59
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$7.588.400	31	\$ 155.008,88
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$7.588.400	31	\$ 156.300,67
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$7.588.400	30	\$ 151.699,33

01-oct-20	31-oct-20	18,09	27,14	0,0658	\$7.588.400	31	\$ 154.780,64
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$7.588.400	30	\$ 147.944,11
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$7.588.400	31	\$ 149.969,08
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$7.588.400	31	\$ 148.894,97
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$7.588.400	28	\$ 136.009,60
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$7.588.400	31	\$ 149.585,67
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$7.588.400	30	\$ 144.017,59
01-may-21	31-may-21	17,22	25,83	0,0630	\$7.588.400	31	\$ 148.126,65
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$7.588.400	30	\$ 143.273,97
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$7.588.400	31	\$ 147.819,07
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$7.588.400	31	\$ 148.280,39
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$7.588.400	30	\$ 143.125,14
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$7.588.400	31	\$ 147.049,47
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$7.588.400	30	\$ 143.720,25
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$7.588.400	31	\$ 149.969,08
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$7.588.400	31	\$ 151.500,44
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$7.588.400	28	\$ 141.243,36
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$7.588.400	31	\$ 157.665,64
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$7.588.400	30	\$ 156.817,15
01-may-22	31-may-22	19,71	29,57	0,0710	\$7.588.400	31	\$ 166.991,31
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$7.588.400	30	\$ 166.570,59
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$7.588.400	31	\$ 178.609,11
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$7.588.400	31	\$ 185.393,83
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$7.588.400	30	\$ 188.408,33
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$7.588.400	31	\$ 202.580,90
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$7.588.400	30	\$ 203.996,95
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$7.588.400	31	\$ 223.647,02
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$7.588.400	31	\$ 231.804,00
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$7.588.400	28	\$ 217.490,19
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$7.588.400	31	\$ 245.174,49
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$7.588.400	30	\$ 240.777,52
01-may-23	31-may-23	30,27	45,41	0,1026	\$7.588.400	31	\$ 241.391,97
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$7.588.400	30	\$ 230.311,71
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$7.588.400	26	\$ 197.354,26

\$ 9.406.405,50

FACTURA CLI 63327

\$ 4.303.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
06-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.303.200	26	\$ 78.320,23
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.303.200	31	\$ 92.360,53
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.303.200	28	\$ 85.494,32
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.303.200	31	\$ 93.254,31
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.303.200	31	\$ 93.126,76
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.303.200	30	\$ 89.958,03
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.303.200	31	\$ 92.871,53
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.303.200	31	\$ 93.041,70
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.303.200	30	\$ 90.040,36
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.303.200	31	\$ 92.104,77
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.303.200	30	\$ 88.844,66
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.303.200	31	\$ 91.293,67
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.303.200	31	\$ 90.694,86
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.303.200	29	\$ 86.002,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.303.200	31	\$ 91.464,58
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.303.200	30	\$ 87.437,66
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.303.200	31	\$ 88.203,64

01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.303.200	30	\$ 85.066,28
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.303.200	31	\$ 87.901,82
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.303.200	31	\$ 88.634,37
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.303.200	30	\$ 86.025,06
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.303.200	31	\$ 87.772,40
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.303.200	30	\$ 83.895,56
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.303.200	31	\$ 84.434,77
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.303.200	28	\$ 77.127,79
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.303.200	31	\$ 84.826,46
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.303.200	30	\$ 81.668,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.303.200	31	\$ 83.999,08
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.303.200	30	\$ 81.247,24
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.303.200	31	\$ 83.824,65
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.303.200	31	\$ 84.086,26
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.303.200	30	\$ 81.162,84
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.303.200	31	\$ 83.388,23
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.303.200	30	\$ 81.500,31
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.303.200	31	\$ 85.043,88
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.303.200	31	\$ 85.912,28
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.303.200	28	\$ 80.095,73
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.303.200	31	\$ 89.408,41
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.303.200	30	\$ 88.927,25
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.303.200	31	\$ 94.696,77
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.303.200	30	\$ 94.458,20
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.303.200	31	\$ 101.284,95
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.303.200	31	\$ 105.132,40
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.303.200	30	\$ 106.841,85
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.303.200	31	\$ 114.878,78
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.303.200	30	\$ 115.681,79
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.303.200	31	\$ 126.824,87
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.303.200	31	\$ 131.450,50
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.303.200	28	\$ 123.333,48
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.303.200	31	\$ 139.032,58
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.303.200	30	\$ 136.539,17
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.303.200	31	\$ 136.887,61
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.303.200	30	\$ 130.604,26
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.303.200	26	\$ 111.914,88

\$ 5.325.110,45

FACTURA CLI 63360

\$ 4.232.700

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
10-dic-18	31-dic-18	19,40	29,10	0,0700	\$4.232.700	22	\$ 65.185,24
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$4.232.700	31	\$ 90.847,38
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$4.232.700	28	\$ 84.093,66
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$4.232.700	31	\$ 91.726,51
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$4.232.700	30	\$ 88.565,21
01-may-19	31-may-19	19,34	29,01	0,0698	\$4.232.700	31	\$ 91.601,05
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$4.232.700	30	\$ 88.484,23
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$4.232.700	31	\$ 91.350,00
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$4.232.700	31	\$ 91.517,39
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$4.232.700	30	\$ 88.565,21
01-oct-19	31-oct-19	19,10	28,65	0,0690	\$4.232.700	31	\$ 90.595,80
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$4.232.700	30	\$ 87.389,11
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$4.232.700	31	\$ 89.797,99
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$4.232.700	31	\$ 89.209,00

01-feb-20	29-feb-20	19,06	28,59	0,0689	\$4.232.700	29	\$ 84.593,92
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$4.232.700	31	\$ 89.966,10
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$4.232.700	30	\$ 86.005,16
01-may-20	31-may-20	18,19	27,29	0,0661	\$4.232.700	31	\$ 86.758,58
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$4.232.700	30	\$ 83.672,63
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$4.232.700	31	\$ 86.461,71
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$4.232.700	31	\$ 87.182,26
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$4.232.700	30	\$ 84.615,70
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$4.232.700	31	\$ 86.334,41
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$4.232.700	30	\$ 82.521,09
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$4.232.700	31	\$ 83.650,59
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$4.232.700	31	\$ 83.051,46
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$4.232.700	28	\$ 75.864,19
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$4.232.700	31	\$ 83.436,73
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$4.232.700	30	\$ 80.330,93
01-may-21	31-may-21	17,22	25,83	0,0630	\$4.232.700	31	\$ 82.622,91
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$4.232.700	30	\$ 79.916,15
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$4.232.700	31	\$ 82.451,34
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$4.232.700	31	\$ 82.708,66
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$4.232.700	30	\$ 79.833,14
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$4.232.700	31	\$ 82.022,07
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$4.232.700	30	\$ 80.165,08
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$4.232.700	31	\$ 83.650,59
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$4.232.700	31	\$ 84.504,76
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$4.232.700	28	\$ 78.783,51
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$4.232.700	31	\$ 87.943,62
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$4.232.700	30	\$ 87.470,34
01-may-22	31-may-22	19,71	29,57	0,0710	\$4.232.700	31	\$ 93.145,34
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$4.232.700	30	\$ 92.910,67
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$4.232.700	31	\$ 99.625,58
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$4.232.700	31	\$ 103.410,00
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$4.232.700	30	\$ 105.091,45
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$4.232.700	31	\$ 112.996,70
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$4.232.700	30	\$ 113.786,55
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$4.232.700	31	\$ 124.747,08
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$4.232.700	31	\$ 129.296,93
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$4.232.700	28	\$ 121.312,89
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$4.232.700	31	\$ 136.754,79
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$4.232.700	30	\$ 134.302,23
01-may-23	31-may-23	30,27	45,41	0,1026	\$4.232.700	31	\$ 134.644,96
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$4.232.700	30	\$ 128.464,55
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$4.232.700	26	\$ 110.081,36

\$ 5.226.016,47

FACTURA CLI 63401

\$ 5.829.500

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
12-dic-18	31-dic-18	19,40	29,10	0,0700	\$5.829.500	20	\$ 81.615,08
01-ene-19	31-ene-19	19,16	28,74	0,0692	\$5.829.500	31	\$ 125.119,85
01-feb-19	28-feb-19	19,70	29,55	0,0710	\$5.829.500	28	\$ 115.818,27
01-mar-19	31-mar-19	19,37	29,06	0,0699	\$5.829.500	31	\$ 126.330,64
01-abr-19	30-abr-19	19,32	28,98	0,0697	\$5.829.500	30	\$ 121.976,73
01-may-19	31-may-19	19,34	29,01	0,0698	\$5.829.500	31	\$ 126.157,85
01-jun-19	30-jun-19	19,30	28,95	0,0697	\$5.829.500	30	\$ 121.865,20
01-jul-19	31-jul-19	19,28	28,92	0,0696	\$5.829.500	31	\$ 125.812,09
01-ago-19	31-ago-19	19,32	28,98	0,0697	\$5.829.500	31	\$ 126.042,62
01-sep-19	30-sep-19	19,32	28,98	0,0697	\$5.829.500	30	\$ 121.976,73

01-oct-19	31-oct-19	19,10	28,65	0,0690	\$5.829.500	31	\$ 124.773,37
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$5.829.500	30	\$ 120.356,93
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$5.829.500	31	\$ 123.674,58
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$5.829.500	31	\$ 122.863,38
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$5.829.500	29	\$ 116.507,26
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$5.829.500	31	\$ 123.906,10
01-abr-20	30-abr-20	18,69	28,04	0,0677	\$5.829.500	30	\$ 118.450,89
01-may-20	31-may-20	18,19	27,29	0,0661	\$5.829.500	31	\$ 119.488,54
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$5.829.500	30	\$ 115.238,40
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$5.829.500	31	\$ 119.079,68
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$5.829.500	31	\$ 120.072,05
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$5.829.500	30	\$ 116.537,25
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$5.829.500	31	\$ 118.904,35
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$5.829.500	30	\$ 113.652,44
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$5.829.500	31	\$ 115.208,05
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$5.829.500	31	\$ 114.382,90
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$5.829.500	28	\$ 104.484,21
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$5.829.500	31	\$ 114.913,51
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$5.829.500	30	\$ 110.636,04
01-may-21	31-may-21	17,22	25,83	0,0630	\$5.829.500	31	\$ 113.792,67
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$5.829.500	30	\$ 110.064,78
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$5.829.500	31	\$ 113.556,38
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$5.829.500	31	\$ 113.910,77
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$5.829.500	30	\$ 109.950,45
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$5.829.500	31	\$ 112.965,17
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$5.829.500	30	\$ 110.407,62
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$5.829.500	31	\$ 115.208,05
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$5.829.500	31	\$ 116.384,46
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$5.829.500	28	\$ 108.504,84
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$5.829.500	31	\$ 121.120,64
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$5.829.500	30	\$ 120.468,82
01-may-22	31-may-22	19,71	29,57	0,0710	\$5.829.500	31	\$ 128.284,73
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$5.829.500	30	\$ 127.961,53
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$5.829.500	31	\$ 137.209,66
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$5.829.500	31	\$ 142.421,77
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$5.829.500	30	\$ 144.737,54
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$5.829.500	31	\$ 155.625,08
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$5.829.500	30	\$ 156.712,91
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$5.829.500	31	\$ 171.808,32
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$5.829.500	31	\$ 178.074,62
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$5.829.500	28	\$ 167.078,57
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$5.829.500	31	\$ 188.345,99
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$5.829.500	30	\$ 184.968,19
01-may-23	31-may-23	30,27	45,41	0,1026	\$5.829.500	31	\$ 185.440,21
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$5.829.500	30	\$ 176.928,22
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$5.829.500	26	\$ 151.609,91

\$ 7.189.386,87

FACTURA CLI 68056

\$ 1.606.200

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
07-oct-19	31-oct-19	19,10	28,65	0,0690	\$1.606.200	25	\$ 27.724,81
01-nov-19	30-nov-19	19,03	28,55	0,0688	\$1.606.200	30	\$ 33.161,90
01-dic-19	31-dic-19	18,91	28,37	0,0684	\$1.606.200	31	\$ 34.076,01
01-ene-20	31-ene-20	18,77	28,16	0,0680	\$1.606.200	31	\$ 33.852,50
01-feb-20	29-feb-20	19,06	28,59	0,0689	\$1.606.200	29	\$ 32.101,20
01-mar-20	31-mar-20	18,95	28,43	0,0686	\$1.606.200	31	\$ 34.139,80

01-abr-20	30-abr-20	18,69	28,04	0,0677	\$1.606.200	30	\$ 32.636,73
01-may-20	31-may-20	18,19	27,29	0,0661	\$1.606.200	31	\$ 32.922,63
01-jun-20	30-jun-20	18,12	27,18	0,0659	\$1.606.200	30	\$ 31.751,59
01-jul-20	31-jul-20	18,12	27,18	0,0659	\$1.606.200	31	\$ 32.809,98
01-ago-20	31-ago-20	18,29	27,44	0,0664	\$1.606.200	31	\$ 33.083,41
01-sep-20	30-sep-20	18,35	27,53	0,0666	\$1.606.200	30	\$ 32.109,47
01-oct-20	31-oct-20	18,09	27,14	0,0658	\$1.606.200	31	\$ 32.761,67
01-nov-20	30-nov-20	17,84	26,76	0,0650	\$1.606.200	30	\$ 31.314,61
01-dic-20	31-dic-20	17,46	26,19	0,0638	\$1.606.200	31	\$ 31.743,23
01-ene-21	31-ene-21	17,32	25,98	0,0633	\$1.606.200	31	\$ 31.515,88
01-feb-21	28-feb-21	17,54	26,31	0,0640	\$1.606.200	28	\$ 28.788,50
01-mar-21	31-mar-21	17,41	26,12	0,0636	\$1.606.200	31	\$ 31.662,08
01-abr-21	30-abr-21	17,31	25,97	0,0633	\$1.606.200	30	\$ 30.483,51
01-may-21	31-may-21	17,22	25,83	0,0630	\$1.606.200	31	\$ 31.353,25
01-jun-21	30-jun-21	17,21	25,82	0,0629	\$1.606.200	30	\$ 30.326,11
01-jul-21	31-jul-21	17,18	25,77	0,0628	\$1.606.200	31	\$ 31.288,15
01-ago-21	31-ago-21	17,24	25,86	0,0630	\$1.606.200	31	\$ 31.385,79
01-sep-21	30-sep-21	17,19	25,79	0,0629	\$1.606.200	30	\$ 30.294,61
01-oct-21	31-oct-21	17,08	25,62	0,0625	\$1.606.200	31	\$ 31.125,25
01-nov-21	30-nov-21	17,27	25,91	0,0631	\$1.606.200	30	\$ 30.420,57
01-dic-21	31-dic-21	17,46	26,19	0,0638	\$1.606.200	31	\$ 31.743,23
01-ene-22	31-ene-22	17,66	26,49	0,0644	\$1.606.200	31	\$ 32.067,37
01-feb-22	28-feb-22	18,30	27,45	0,0665	\$1.606.200	28	\$ 29.896,30
01-mar-22	31-mar-22	18,47	27,71	0,0670	\$1.606.200	31	\$ 33.372,33
01-abr-22	30-abr-22	19,05	28,58	0,0689	\$1.606.200	30	\$ 33.192,73
01-may-22	31-may-22	19,71	29,57	0,0710	\$1.606.200	31	\$ 35.346,24
01-jun-22	30-jun-22	20,40	30,60	0,0732	\$1.606.200	30	\$ 35.257,19
01-jul-22	31-jul-22	21,28	31,92	0,0759	\$1.606.200	31	\$ 37.805,33
01-ago-22	31-ago-22	22,21	33,32	0,0788	\$1.606.200	31	\$ 39.241,42
01-sep-22	30-sep-22	23,50	35,25	0,0828	\$1.606.200	30	\$ 39.879,48
01-oct-22	31-oct-22	24,61	36,92	0,0861	\$1.606.200	31	\$ 42.879,32
01-nov-22	30-nov-22	25,78	38,67	0,0896	\$1.606.200	30	\$ 43.179,05
01-dic-22	31-dic-22	27,64	41,46	0,0951	\$1.606.200	31	\$ 47.338,28
01-ene-23	31-ene-23	28,84	43,26	0,0985	\$1.606.200	31	\$ 49.064,83
01-feb-23	28-feb-23	30,18	45,27	0,1024	\$1.606.200	28	\$ 46.035,10
01-mar-23	31-mar-23	30,84	46,26	0,1042	\$1.606.200	31	\$ 51.894,90
01-abr-23	30-abr-23	31,39	47,09	0,1058	\$1.606.200	30	\$ 50.964,22
01-may-23	31-may-23	30,27	45,41	0,1026	\$1.606.200	31	\$ 51.094,27
01-jun-23	30-jun-23	29,76	44,64	0,1012	\$1.606.200	30	\$ 48.748,97
01-jul-23	26-jul-23	29,36	44,04	0,1000	\$1.606.200	26	\$ 41.773,02

\$ 1.645.606,84

CAPITAL	\$ 396.599.395
INTERESES DE MORA HASTA EL 26/07/2023	\$ 509.126.136
TOTAL	\$ 905.725.531