



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 No. 003

A las siete 07:00 A.M., de hoy 21 de Enero 2021, 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 CGP.

A las siete 07:00 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 las Liquidación del Crédito de fecha de 16 de Diciembre de 2020.

PROFESIONAL UNIVERSITARIO

**RV: JUZGADO TERCERO CIVIL CIRCUITO DE EJECUCION DE CALI. RADICADO
7600131030300320170010800 LINEAS AEREAS DE NORTE DE SANTANDER. VS COOMEVA.
SOLICITUD DE CUMPLIMIENTO AL JUZGADO 3CCEC**

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

Mié 16/12/2020 9:33

 1 archivos adjuntos (1 MB)

MEMORIAL ALLEGANDO LIQUIDACION LINEAS ÁREAS DEL NORTE DE SANTANDER S.A.pdf;



Rama Judicial
Consejo Superior de la Judicatura
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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

Atento saludo,

Remito para respectivo registro.

Cordialmente,



JESSICA JULIETH OSORIO FIGUEROA
Asistente Administrativo.

Calle 8 No. 1-16, Oficina 404, Edificio Entreceibas

Teléfonos: (2) 889 1593

Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co



De: consultores.juridicos@oscal.net <consultores.juridicos@oscal.net>

Enviado: miércoles, 16 de diciembre de 2020 8:39

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali

<secoeccali@cendoj.ramajudicial.gov.co>; Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca -

Cali <j03ejecccali@cendoj.ramajudicial.gov.co>; Martha Liliana Tangarife Ceballos
<correoinstitucionaleps@coomeva.com.co>

Asunto: JUZGADO TERCERO CIVIL CIRCUITO DE EJECUCION DE CALI. RADICADO 7600131030300320170010800
LINEAS AEREAS DE NORTE DE SANTANDER. VS COOMEVA. SOLICITUD DE CUMPLIMIENTO AL JUZGADO 3CCEC

Buenos días.

Obrando en calidad de apoderado de la parte demandante, radicó memorial que adjunto en PDF junto con sus respectivos anexos, respecto del siguiente expediente:

DEMANDANTE: LÍNEAS ÁREAS DEL NORTE DE SANTANDER.

DEMANDADO: COOMEVA EPS.

RADICACIÓN. 7600131030300320170010800.

JUZGADO DE ORIGEN: 3 Civil Circuito de Cali.

Cordial saludo,

OSCAR ALFREDO LOPEZ TORRES

Abogado.

✉ consultores.juridicos@oscal.net

☎:(7) 6422168- (7) 6525122

cid:image001.jpg@01D320D7.9FC5BC70: 3163686689

Calle 34 No. 19-46 Oficina 507-508 Torre Norte

Centro Internacional de Negocios La Triada

Bucaramanga – Santander

OSCAR ALFREDO LOPEZ TORRES
ABOGADO

Señores.

JUZGADO TERCERO CIVIL CIRCUITO DE EJECUCIÓN DE CALI.
E.S.D.

REF: PROCESO EJECUTIVO DE **LINEAS ÁREAS DEL NORTE DE SANTANDER**
S.A.S CONTRA **COOMEVA EPS.**
RAD. 2017-108.

OSCAR ALFREDO LOPEZ TORRES, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado de la parte demandante dentro del proceso de la referencia, me permito adjuntar liquidación actualizada de los créditos.

Atentamente,



OSCAR ALFREDO LOPEZ TORRES.
C.C. 91.259.333 DE BUCARAMANGA.
T.P. 64.638 DEL C. S. J.

1. FACTURA No. 2233

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 9.850.000	30-nov-16	30-nov-16	1	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.893		\$ 7.893
\$ 9.850.000	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 236.793		\$ 244.686
\$ 9.850.000	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 240.106		\$ 484.792
\$ 9.850.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 240.106		\$ 724.898
\$ 9.850.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 240.106		\$ 965.003
\$ 9.850.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 240.011		\$ 1.205.014
\$ 9.850.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 240.011		\$ 1.445.026
\$ 9.850.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 240.011		\$ 1.685.037
\$ 9.850.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 236.698		\$ 1.921.735
\$ 9.850.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 236.698		\$ 2.158.434
\$ 9.850.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 231.945		\$ 2.390.379
\$ 9.850.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 228.794		\$ 2.619.173
\$ 9.850.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 226.975		\$ 2.846.148
\$ 9.850.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 225.153		\$ 3.071.301
\$ 9.850.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 224.384		\$ 3.295.685
\$ 9.850.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 227.454		\$ 3.523.139
\$ 9.850.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 224.288		\$ 3.747.427
\$ 9.850.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 222.364		\$ 3.969.791
\$ 9.850.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 221.978		\$ 4.191.770
\$ 9.850.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 220.435		\$ 4.412.205
\$ 9.850.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 218.019		\$ 4.630.224
\$ 9.850.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 217.148		\$ 4.847.372
\$ 9.850.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 215.888		\$ 5.063.260
\$ 9.850.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 214.140		\$ 5.277.400
\$ 9.850.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 212.778		\$ 5.490.178
\$ 9.850.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 211.902		\$ 5.702.080
\$ 9.850.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 209.561		\$ 5.911.641
\$ 9.850.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 214.820		\$ 6.126.461
\$ 9.850.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 211.610		\$ 6.338.071
\$ 9.850.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 211.122		\$ 6.549.193
\$ 9.850.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 211.317		\$ 6.760.510
\$ 9.850.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 210.927		\$ 6.971.438
\$ 9.850.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 210.732		\$ 7.182.170
\$ 9.850.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 211.122		\$ 7.393.292
\$ 9.850.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 211.122		\$ 7.604.414
\$ 9.850.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 208.975		\$ 7.813.389
\$ 9.850.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 208.290		\$ 8.021.679
\$ 9.850.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 207.116		\$ 8.228.795
\$ 9.850.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 205.744		\$ 8.434.539
\$ 9.850.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 208.584		\$ 8.643.122
\$ 9.850.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 207.507		\$ 8.850.630
\$ 9.850.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 204.959		\$ 9.055.588
\$ 9.850.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 200.037		\$ 9.255.625
\$ 9.850.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 199.346		\$ 9.454.971
\$ 9.850.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 199.346		\$ 9.654.317
\$ 9.850.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 201.024		\$ 9.855.341
\$ 9.850.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 201.615		\$ 10.056.956
\$ 9.850.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 199.050		\$ 10.256.006
\$ 9.850.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 196.576		\$ 10.253.532
\$ 9.850.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 192.804		\$ 10.446.336

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$9.850.000
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 10.446.336
VALOR TOTAL DE LA LIQUIDACION	\$20.296.336

2. FACTURA No. 2234

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 6.883.066	30-nov-16	30-nov-16	1	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.516		\$ 5.516
\$ 6.883.066	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 165.468		\$ 170.984
\$ 6.883.066	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 167.783		\$ 338.767
\$ 6.883.066	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 167.783		\$ 506.550
\$ 6.883.066	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 167.783		\$ 674.333
\$ 6.883.066	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 167.717		\$ 842.050
\$ 6.883.066	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 167.717		\$ 1.009.767
\$ 6.883.066	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 167.717		\$ 1.177.484
\$ 6.883.066	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 165.402		\$ 1.342.886
\$ 6.883.066	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 165.402		\$ 1.508.288
\$ 6.883.066	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 162.081		\$ 1.670.369
\$ 6.883.066	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 159.879		\$ 1.830.248
\$ 6.883.066	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 158.608		\$ 1.988.855
\$ 6.883.066	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 157.334		\$ 2.146.190
\$ 6.883.066	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 156.797		\$ 2.302.987
\$ 6.883.066	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 158.942		\$ 2.461.929
\$ 6.883.066	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 156.730		\$ 2.618.659
\$ 6.883.066	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 155.385		\$ 2.774.044
\$ 6.883.066	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 155.116		\$ 2.929.160
\$ 6.883.066	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 154.038		\$ 3.083.198
\$ 6.883.066	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 152.349		\$ 3.235.547
\$ 6.883.066	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 151.740		\$ 3.387.287
\$ 6.883.066	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 150.860		\$ 3.538.147
\$ 6.883.066	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 149.639		\$ 3.687.786
\$ 6.883.066	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 148.687		\$ 3.836.473
\$ 6.883.066	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 148.075		\$ 3.984.548
\$ 6.883.066	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 146.439		\$ 4.130.986
\$ 6.883.066	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 150.114		\$ 4.281.100
\$ 6.883.066	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 147.870		\$ 4.428.970
\$ 6.883.066	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 147.530		\$ 4.576.500
\$ 6.883.066	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 147.666		\$ 4.724.166
\$ 6.883.066	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 147.394		\$ 4.871.560
\$ 6.883.066	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 147.257		\$ 5.018.817
\$ 6.883.066	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 147.530		\$ 5.166.347
\$ 6.883.066	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 147.530		\$ 5.313.877
\$ 6.883.066	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 146.029		\$ 5.459.906
\$ 6.883.066	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 145.551		\$ 5.605.457
\$ 6.883.066	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 144.730		\$ 5.750.187
\$ 6.883.066	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 143.771		\$ 5.893.958
\$ 6.883.066	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 145.756		\$ 6.039.714
\$ 6.883.066	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 145.004		\$ 6.184.718
\$ 6.883.066	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 143.223		\$ 6.327.940
\$ 6.883.066	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 139.784		\$ 6.467.724
\$ 6.883.066	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 139.301		\$ 6.607.025
\$ 6.883.066	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 139.301		\$ 6.746.325
\$ 6.883.066	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 140.473		\$ 6.886.798
\$ 6.883.066	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 140.886		\$ 7.027.684
\$ 6.883.066	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 139.094		\$ 7.166.778
\$ 6.883.066	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 137.365		\$ 7.165.050
\$ 6.883.066	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 134.729		\$ 7.299.779

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$6.883.066
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 7.299.779
VALOR TOTAL DE LA LIQUIDACION	\$14.182.845

3. FACTURA No. 307605

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 7.146.750	30-nov-16	30-nov-16	1	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.727		\$ 5.727

\$ 7.146.750	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 171.807		\$ 177.534
\$ 7.146.750	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 351.745
\$ 7.146.750	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 525.956
\$ 7.146.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 700.166
\$ 7.146.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 874.308
\$ 7.146.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 1.048.450
\$ 7.146.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 1.222.593
\$ 7.146.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 1.394.331
\$ 7.146.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 1.566.070
\$ 7.146.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 168.290		\$ 1.734.359
\$ 7.146.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 166.004		\$ 1.900.363
\$ 7.146.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 164.684		\$ 2.065.047
\$ 7.146.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 163.361		\$ 2.228.408
\$ 7.146.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 162.804		\$ 2.391.212
\$ 7.146.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 165.031		\$ 2.556.243
\$ 7.146.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 162.734		\$ 2.718.977
\$ 7.146.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 161.338		\$ 2.880.315
\$ 7.146.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 161.058		\$ 3.041.373
\$ 7.146.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 159.939		\$ 3.201.312
\$ 7.146.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 158.186		\$ 3.359.498
\$ 7.146.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 157.553		\$ 3.517.051
\$ 7.146.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 156.639		\$ 3.673.690
\$ 7.146.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 155.371		\$ 3.829.062
\$ 7.146.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 154.383		\$ 3.983.445
\$ 7.146.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 153.747		\$ 4.137.192
\$ 7.146.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 152.049		\$ 4.289.241
\$ 7.146.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 155.864		\$ 4.445.105
\$ 7.146.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 153.535		\$ 4.598.640
\$ 7.146.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 4.751.822
\$ 7.146.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 153.323		\$ 4.905.145
\$ 7.146.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 153.040		\$ 5.058.185
\$ 7.146.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 152.899		\$ 5.211.083
\$ 7.146.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.364.265
\$ 7.146.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.517.447
\$ 7.146.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 151.623		\$ 5.669.070
\$ 7.146.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 151.127		\$ 5.820.197
\$ 7.146.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 150.275		\$ 5.970.471
\$ 7.146.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 149.279		\$ 6.119.750
\$ 7.146.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 151.340		\$ 6.271.090
\$ 7.146.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 150.559		\$ 6.421.648
\$ 7.146.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 148.709		\$ 6.570.358
\$ 7.146.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 145.139		\$ 6.715.497
\$ 7.146.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 6.860.134
\$ 7.146.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 7.004.771
\$ 7.146.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 145.854		\$ 7.150.625
\$ 7.146.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 146.283		\$ 7.296.909
\$ 7.146.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 144.422		\$ 7.441.331
\$ 7.146.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 142.628		\$ 7.439.536
\$ 7.146.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 139.890		\$ 7.579.426

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.146.750
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 7.579.426
VALOR TOTAL DE LA LIQUIDACION	\$14.726.176

4. FACTURA No. 2236

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 7.146.750	30-nov-16	30-nov-16	1	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.727		\$ 5.727
\$ 7.146.750	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 171.807		\$ 177.534
\$ 7.146.750	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 351.745
\$ 7.146.750	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 525.956
\$ 7.146.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 700.166
\$ 7.146.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 874.308

\$ 7.146.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 1.048.450
\$ 7.146.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 1.222.593
\$ 7.146.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 1.394.331
\$ 7.146.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 1.566.070
\$ 7.146.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 168.290		\$ 1.734.359
\$ 7.146.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 166.004		\$ 1.900.363
\$ 7.146.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 164.684		\$ 2.065.047
\$ 7.146.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 163.361		\$ 2.228.408
\$ 7.146.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 162.804		\$ 2.391.212
\$ 7.146.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 165.031		\$ 2.556.243
\$ 7.146.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 162.734		\$ 2.718.977
\$ 7.146.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 161.338		\$ 2.880.315
\$ 7.146.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 161.058		\$ 3.041.373
\$ 7.146.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 159.939		\$ 3.201.312
\$ 7.146.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 158.186		\$ 3.359.498
\$ 7.146.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 157.553		\$ 3.517.051
\$ 7.146.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 156.639		\$ 3.673.690
\$ 7.146.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 155.371		\$ 3.829.062
\$ 7.146.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 154.383		\$ 3.983.445
\$ 7.146.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 153.747		\$ 4.137.192
\$ 7.146.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 152.049		\$ 4.289.241
\$ 7.146.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 155.864		\$ 4.445.105
\$ 7.146.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 153.535		\$ 4.598.640
\$ 7.146.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 4.751.822
\$ 7.146.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 153.323		\$ 4.905.145
\$ 7.146.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 153.040		\$ 5.058.185
\$ 7.146.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 152.899		\$ 5.211.083
\$ 7.146.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.364.265
\$ 7.146.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.517.447
\$ 7.146.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 151.623		\$ 5.669.070
\$ 7.146.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 151.127		\$ 5.820.197
\$ 7.146.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 150.275		\$ 5.970.471
\$ 7.146.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 149.279		\$ 6.119.750
\$ 7.146.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 151.340		\$ 6.271.090
\$ 7.146.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 150.559		\$ 6.421.648
\$ 7.146.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 148.709		\$ 6.570.358
\$ 7.146.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 145.139		\$ 6.715.497
\$ 7.146.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 6.860.134
\$ 7.146.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 7.004.771
\$ 7.146.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 145.854		\$ 7.150.625
\$ 7.146.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 146.283		\$ 7.296.909
\$ 7.146.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 144.422		\$ 7.441.331
\$ 7.146.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 142.628		\$ 7.439.536
\$ 7.146.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 139.890		\$ 7.579.426

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.146.750
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 7.579.426
VALOR TOTAL DE LA LIQUIDACION	\$14.726.176

5. FACTURA No. 2251

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 7.146.750	30-dic-16	31-dic-16	1	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.727		\$ 5.727
\$ 7.146.750	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 179.938
\$ 7.146.750	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 354.148
\$ 7.146.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 528.359
\$ 7.146.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 702.501
\$ 7.146.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 876.643
\$ 7.146.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 1.050.785
\$ 7.146.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 1.222.524
\$ 7.146.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 1.394.262
\$ 7.146.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 168.290		\$ 1.562.552
\$ 7.146.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 166.004		\$ 1.728.556

\$ 7.146.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 164.684		\$ 1.893.239
\$ 7.146.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 163.361		\$ 2.056.601
\$ 7.146.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 162.804		\$ 2.219.405
\$ 7.146.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 165.031		\$ 2.384.436
\$ 7.146.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 162.734		\$ 2.547.170
\$ 7.146.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 161.338		\$ 2.708.508
\$ 7.146.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 161.058		\$ 2.869.566
\$ 7.146.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 159.939		\$ 3.029.505
\$ 7.146.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 158.186		\$ 3.187.691
\$ 7.146.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 157.553		\$ 3.345.244
\$ 7.146.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 156.639		\$ 3.501.883
\$ 7.146.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 155.371		\$ 3.657.254
\$ 7.146.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 154.383		\$ 3.811.637
\$ 7.146.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 153.747		\$ 3.965.385
\$ 7.146.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 152.049		\$ 4.117.433
\$ 7.146.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 155.864		\$ 4.273.298
\$ 7.146.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 153.535		\$ 4.426.833
\$ 7.146.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 4.580.015
\$ 7.146.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 153.323		\$ 4.733.338
\$ 7.146.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 153.040		\$ 4.886.378
\$ 7.146.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 152.899		\$ 5.039.276
\$ 7.146.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.192.458
\$ 7.146.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.345.639
\$ 7.146.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 151.623		\$ 5.497.263
\$ 7.146.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 151.127		\$ 5.648.389
\$ 7.146.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 150.275		\$ 5.798.664
\$ 7.146.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 149.279		\$ 5.947.943
\$ 7.146.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 151.340		\$ 6.099.282
\$ 7.146.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 150.559		\$ 6.249.841
\$ 7.146.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 148.709		\$ 6.398.551
\$ 7.146.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 145.139		\$ 6.543.689
\$ 7.146.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 6.688.326
\$ 7.146.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 6.832.964
\$ 7.146.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 145.854		\$ 6.978.818
\$ 7.146.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 146.283		\$ 7.125.101
\$ 7.146.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 144.422		\$ 7.269.523
\$ 7.146.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 142.628		\$ 7.267.729
\$ 7.146.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 139.890		\$ 7.407.619

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.146.750
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 7.407.619
VALOR TOTAL DE LA LIQUIDACION	\$14.554.369

6. FACTURA No. 2252

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 7.146.750	30-dic-16	31-dic-16	1	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.727		\$ 5.727
\$ 7.146.750	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 179.938
\$ 7.146.750	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 354.148
\$ 7.146.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 528.359
\$ 7.146.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 702.501
\$ 7.146.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 876.643
\$ 7.146.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 1.050.785
\$ 7.146.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 1.222.524
\$ 7.146.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 1.394.262
\$ 7.146.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 168.290		\$ 1.562.552
\$ 7.146.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 166.004		\$ 1.728.556
\$ 7.146.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 164.684		\$ 1.893.239
\$ 7.146.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 163.361		\$ 2.056.601
\$ 7.146.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 162.804		\$ 2.219.405
\$ 7.146.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 165.031		\$ 2.384.436
\$ 7.146.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 162.734		\$ 2.547.170
\$ 7.146.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 161.338		\$ 2.708.508

\$ 7.146.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 161.058		\$ 2.869.566
\$ 7.146.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 159.939		\$ 3.029.505
\$ 7.146.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 158.186		\$ 3.187.691
\$ 7.146.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 157.553		\$ 3.345.244
\$ 7.146.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 156.639		\$ 3.501.883
\$ 7.146.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 155.371		\$ 3.657.254
\$ 7.146.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 154.383		\$ 3.811.637
\$ 7.146.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 153.747		\$ 3.965.385
\$ 7.146.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 152.049		\$ 4.117.433
\$ 7.146.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 155.864		\$ 4.273.298
\$ 7.146.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 153.535		\$ 4.426.833
\$ 7.146.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 4.580.015
\$ 7.146.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 153.323		\$ 4.733.338
\$ 7.146.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 153.040		\$ 4.886.378
\$ 7.146.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 152.899		\$ 5.039.276
\$ 7.146.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.192.458
\$ 7.146.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.345.639
\$ 7.146.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 151.623		\$ 5.497.263
\$ 7.146.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 151.127		\$ 5.648.389
\$ 7.146.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 150.275		\$ 5.798.664
\$ 7.146.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 149.279		\$ 5.947.943
\$ 7.146.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 151.340		\$ 6.099.282
\$ 7.146.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 150.559		\$ 6.249.841
\$ 7.146.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 148.709		\$ 6.398.551
\$ 7.146.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 145.139		\$ 6.543.689
\$ 7.146.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 6.688.326
\$ 7.146.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 6.832.964
\$ 7.146.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 145.854		\$ 6.978.818
\$ 7.146.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 146.283		\$ 7.125.101
\$ 7.146.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 144.422		\$ 7.269.523
\$ 7.146.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 142.628		\$ 7.267.729
\$ 7.146.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 139.890		\$ 7.407.619

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.146.750
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 7.407.619
VALOR TOTAL DE LA LIQUIDACION	\$14.554.369

7. FACTURA No. 2254

INTERESES DE MORA												
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS	
\$ 7.496.750	30-nov-16	30-nov-16	1	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 6.007		\$ 6.007	
\$ 7.496.750	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 180.221		\$ 186.229	
\$ 7.496.750	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 182.742		\$ 368.971	
\$ 7.496.750	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 182.742		\$ 551.713	
\$ 7.496.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 182.742		\$ 734.456	
\$ 7.496.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 917.126	
\$ 7.496.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 1.099.797	
\$ 7.496.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 1.282.467	
\$ 7.496.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 180.149		\$ 1.462.616	
\$ 7.496.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 180.149		\$ 1.642.765	
\$ 7.496.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 176.531		\$ 1.819.297	
\$ 7.496.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 174.133		\$ 1.993.430	
\$ 7.496.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 172.749		\$ 2.166.179	
\$ 7.496.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 171.362		\$ 2.337.541	
\$ 7.496.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 170.777		\$ 2.508.317	
\$ 7.496.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 173.114		\$ 2.681.431	
\$ 7.496.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 170.704		\$ 2.852.135	
\$ 7.496.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 169.239		\$ 3.021.374	
\$ 7.496.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 168.946		\$ 3.190.320	
\$ 7.496.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 167.771		\$ 3.358.091	
\$ 7.496.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 165.933		\$ 3.524.024	
\$ 7.496.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 165.269		\$ 3.689.293	
\$ 7.496.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 164.310		\$ 3.853.603	

\$ 7.496.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 162.980		\$ 4.016.583
\$ 7.496.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 161.944		\$ 4.178.527
\$ 7.496.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 161.277		\$ 4.339.804
\$ 7.496.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 159.495		\$ 4.499.299
\$ 7.496.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 163.498		\$ 4.662.797
\$ 7.496.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 161.054		\$ 4.823.851
\$ 7.496.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 4.984.534
\$ 7.496.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 160.832		\$ 5.145.366
\$ 7.496.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 160.535		\$ 5.305.901
\$ 7.496.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 160.386		\$ 5.466.287
\$ 7.496.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 5.626.971
\$ 7.496.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 5.787.654
\$ 7.496.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 159.049		\$ 5.946.703
\$ 7.496.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 158.528		\$ 6.105.231
\$ 7.496.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 157.634		\$ 6.262.865
\$ 7.496.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 156.590		\$ 6.419.455
\$ 7.496.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 158.751		\$ 6.578.206
\$ 7.496.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 157.932		\$ 6.736.138
\$ 7.496.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 155.992		\$ 6.892.130
\$ 7.496.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 152.247		\$ 7.044.377
\$ 7.496.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 151.721		\$ 7.196.097
\$ 7.496.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 151.721		\$ 7.347.818
\$ 7.496.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 152.997		\$ 7.500.815
\$ 7.496.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 153.447		\$ 7.654.262
\$ 7.496.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 151.495		\$ 7.805.757
\$ 7.496.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 149.612		\$ 7.803.875
\$ 7.496.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 146.741		\$ 7.950.616

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.496.750
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 7.950.616
VALOR TOTAL DE LA LIQUIDACION	\$15.447.366

8. FACTURA No. 2262

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 8.850.000	27-ene-17	31-ene-17	4	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 28.764		\$ 28.764
\$ 8.850.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 215.729		\$ 244.493
\$ 8.850.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 215.729		\$ 460.223
\$ 8.850.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 215.645		\$ 675.867
\$ 8.850.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 215.645		\$ 891.512
\$ 8.850.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 215.645		\$ 1.107.156
\$ 8.850.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 212.668		\$ 1.319.825
\$ 8.850.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 212.668		\$ 1.532.493
\$ 8.850.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 208.397		\$ 1.740.890
\$ 8.850.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 205.566		\$ 1.946.457
\$ 8.850.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 203.932		\$ 2.150.389
\$ 8.850.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 202.295		\$ 2.352.683
\$ 8.850.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 201.604		\$ 2.554.287
\$ 8.850.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 204.363		\$ 2.758.650
\$ 8.850.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 201.518		\$ 2.960.167
\$ 8.850.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 199.789		\$ 3.159.956
\$ 8.850.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 199.443		\$ 3.359.399
\$ 8.850.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 198.056		\$ 3.557.455
\$ 8.850.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 195.885		\$ 3.753.340
\$ 8.850.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 195.102		\$ 3.948.442
\$ 8.850.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 193.970		\$ 4.142.412
\$ 8.850.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 192.400		\$ 4.334.812
\$ 8.850.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 191.177		\$ 4.525.989
\$ 8.850.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 190.389		\$ 4.716.378
\$ 8.850.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 188.286		\$ 4.904.664
\$ 8.850.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 193.011		\$ 5.097.675
\$ 8.850.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 190.126		\$ 5.287.801
\$ 8.850.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 189.689		\$ 5.477.490

\$ 8.850.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 189.864		\$ 5.667.353
\$ 8.850.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 189.513		\$ 5.856.867
\$ 8.850.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 189.338		\$ 6.046.205
\$ 8.850.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 189.689		\$ 6.235.893
\$ 8.850.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 189.689		\$ 6.425.582
\$ 8.850.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 187.759		\$ 6.613.341
\$ 8.850.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 187.144		\$ 6.800.485
\$ 8.850.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 186.089		\$ 6.986.574
\$ 8.850.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 184.856		\$ 7.171.430
\$ 8.850.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 187.408		\$ 7.358.837
\$ 8.850.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 186.441		\$ 7.545.278
\$ 8.850.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 184.151		\$ 7.729.429
\$ 8.850.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 179.729		\$ 7.909.157
\$ 8.850.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 179.108		\$ 8.088.265
\$ 8.850.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 179.108		\$ 8.267.373
\$ 8.850.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 180.615		\$ 8.447.988
\$ 8.850.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 181.146		\$ 8.629.135
\$ 8.850.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 178.842		\$ 8.807.976
\$ 8.850.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 176.619		\$ 8.805.754
\$ 8.850.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 173.230		\$ 8.978.984

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$8.850.000
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 8.978.984
VALOR TOTAL DE LA LIQUIDACION	\$17.828.984

9. FACTURA No. 2263

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 10.950.000	27-ene-17	31-ene-17	4	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 35.589		\$ 35.589
\$ 10.950.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 266.919		\$ 302.509
\$ 10.950.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 266.919		\$ 569.428
\$ 10.950.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 266.814		\$ 836.243
\$ 10.950.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 266.814		\$ 1.103.057
\$ 10.950.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 266.814		\$ 1.369.872
\$ 10.950.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 263.132		\$ 1.633.003
\$ 10.950.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 263.132		\$ 1.896.135
\$ 10.950.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 257.848		\$ 2.153.983
\$ 10.950.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 254.345		\$ 2.408.328
\$ 10.950.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 252.323		\$ 2.660.650
\$ 10.950.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 250.297		\$ 2.910.947
\$ 10.950.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 249.442		\$ 3.160.389
\$ 10.950.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 252.855		\$ 3.413.244
\$ 10.950.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 249.335		\$ 3.662.580
\$ 10.950.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 247.196		\$ 3.909.776
\$ 10.950.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 246.768		\$ 4.156.544
\$ 10.950.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 245.053		\$ 4.401.596
\$ 10.950.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 242.367		\$ 4.643.963
\$ 10.950.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 241.398		\$ 4.885.361
\$ 10.950.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 239.997		\$ 5.125.358
\$ 10.950.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 238.054		\$ 5.363.412
\$ 10.950.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 236.540		\$ 5.599.952
\$ 10.950.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 235.566		\$ 5.835.519
\$ 10.950.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 232.964		\$ 6.068.482
\$ 10.950.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 238.810		\$ 6.307.292
\$ 10.950.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 235.241		\$ 6.542.534
\$ 10.950.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 234.699		\$ 6.777.233
\$ 10.950.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 234.916		\$ 7.012.149
\$ 10.950.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 234.483		\$ 7.246.632
\$ 10.950.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 234.266		\$ 7.480.898
\$ 10.950.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 234.699		\$ 7.715.597
\$ 10.950.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 234.699		\$ 7.950.296
\$ 10.950.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 232.312		\$ 8.182.608
\$ 10.950.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 231.551		\$ 8.414.159

\$ 10.950.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 230.245		\$ 8.644.405
\$ 10.950.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 228.720		\$ 8.873.125
\$ 10.950.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 231.877		\$ 9.105.002
\$ 10.950.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 230.681		\$ 9.335.683
\$ 10.950.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 227.847		\$ 9.563.530
\$ 10.950.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 222.376		\$ 9.785.907
\$ 10.950.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 221.608		\$ 10.007.515
\$ 10.950.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 221.608		\$ 10.229.123
\$ 10.950.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 223.473		\$ 10.452.596
\$ 10.950.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 224.130		\$ 10.676.726
\$ 10.950.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 221.279		\$ 10.898.004
\$ 10.950.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 218.529		\$ 10.895.255
\$ 10.950.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 214.335		\$ 11.109.590

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$10.950.000
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 11.109.590
VALOR TOTAL DE LA LIQUIDACION	\$22.059.590

10. FACTURA No. 2264

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 10.950.000	27-ene-17	31-ene-17	4	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 35.589		\$ 35.589
\$ 10.950.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 266.919		\$ 302.509
\$ 10.950.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 266.919		\$ 569.428
\$ 10.950.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 266.814		\$ 836.243
\$ 10.950.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 266.814		\$ 1.103.057
\$ 10.950.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 266.814		\$ 1.369.872
\$ 10.950.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 263.132		\$ 1.633.003
\$ 10.950.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 263.132		\$ 1.896.135
\$ 10.950.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 257.848		\$ 2.153.983
\$ 10.950.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 254.345		\$ 2.408.328
\$ 10.950.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 252.323		\$ 2.660.650
\$ 10.950.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 250.297		\$ 2.910.947
\$ 10.950.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 249.442		\$ 3.160.389
\$ 10.950.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 252.855		\$ 3.413.244
\$ 10.950.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 249.335		\$ 3.662.580
\$ 10.950.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 247.196		\$ 3.909.776
\$ 10.950.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 246.768		\$ 4.156.544
\$ 10.950.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 245.053		\$ 4.401.596
\$ 10.950.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 242.367		\$ 4.643.963
\$ 10.950.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 241.398		\$ 4.885.361
\$ 10.950.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 239.997		\$ 5.125.358
\$ 10.950.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 238.054		\$ 5.363.412
\$ 10.950.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 236.540		\$ 5.599.952
\$ 10.950.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 235.566		\$ 5.835.519
\$ 10.950.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 232.964		\$ 6.068.482
\$ 10.950.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 238.810		\$ 6.307.292
\$ 10.950.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 235.241		\$ 6.542.534
\$ 10.950.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 234.699		\$ 6.777.233
\$ 10.950.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 234.916		\$ 7.012.149
\$ 10.950.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 234.483		\$ 7.246.632
\$ 10.950.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 234.266		\$ 7.480.898
\$ 10.950.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 234.699		\$ 7.715.597
\$ 10.950.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 234.699		\$ 7.950.296
\$ 10.950.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 232.312		\$ 8.182.608
\$ 10.950.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 231.551		\$ 8.414.159
\$ 10.950.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 230.245		\$ 8.644.405
\$ 10.950.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 228.720		\$ 8.873.125
\$ 10.950.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 231.877		\$ 9.105.002
\$ 10.950.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 230.681		\$ 9.335.683
\$ 10.950.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 227.847		\$ 9.563.530
\$ 10.950.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 222.376		\$ 9.785.907
\$ 10.950.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 221.608		\$ 10.007.515

\$ 10.950.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 221.608		\$ 10.229.123
\$ 10.950.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 223.473		\$ 10.452.596
\$ 10.950.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 224.130		\$ 10.676.726
\$ 10.950.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 221.279		\$ 10.898.004
\$ 10.950.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 218.529		\$ 10.895.255
\$ 10.950.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 214.335		\$ 11.109.590

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$10.950.000
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 11.109.590
VALOR TOTAL DE LA LIQUIDACION	\$22.059.590

11. FACTURA No. 2265

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 13.500.000	27-ene-17	31-ene-17	4	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 43.877		\$ 43.877
\$ 13.500.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 329.079		\$ 372.956
\$ 13.500.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 329.079		\$ 702.035
\$ 13.500.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 328.949		\$ 1.030.984
\$ 13.500.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 328.949		\$ 1.359.933
\$ 13.500.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 328.949		\$ 1.688.883
\$ 13.500.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 324.409		\$ 2.013.292
\$ 13.500.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 324.409		\$ 2.337.701
\$ 13.500.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 317.894		\$ 2.655.595
\$ 13.500.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 313.576		\$ 2.969.171
\$ 13.500.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 311.083		\$ 3.280.254
\$ 13.500.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 308.585		\$ 3.588.839
\$ 13.500.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 307.532		\$ 3.896.370
\$ 13.500.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 311.739		\$ 4.208.110
\$ 13.500.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 307.400		\$ 4.515.509
\$ 13.500.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 304.762		\$ 4.820.272
\$ 13.500.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 304.234		\$ 5.124.506
\$ 13.500.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 302.120		\$ 5.426.626
\$ 13.500.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 298.808		\$ 5.725.434
\$ 13.500.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 297.614		\$ 6.023.048
\$ 13.500.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 295.887		\$ 6.318.934
\$ 13.500.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 293.491		\$ 6.612.426
\$ 13.500.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 291.625		\$ 6.904.051
\$ 13.500.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 290.424		\$ 7.194.475
\$ 13.500.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 287.215		\$ 7.481.690
\$ 13.500.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 294.423		\$ 7.776.114
\$ 13.500.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 290.023		\$ 8.066.137
\$ 13.500.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 289.355		\$ 8.355.493
\$ 13.500.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 289.623		\$ 8.645.115
\$ 13.500.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 289.088		\$ 8.934.204
\$ 13.500.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 288.821		\$ 9.223.024
\$ 13.500.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 289.355		\$ 9.512.380
\$ 13.500.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 289.355		\$ 9.801.735
\$ 13.500.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 286.412		\$ 10.088.147
\$ 13.500.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 285.474		\$ 10.373.621
\$ 13.500.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 283.864		\$ 10.657.485
\$ 13.500.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 281.984		\$ 10.939.469
\$ 13.500.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 285.876		\$ 11.225.345
\$ 13.500.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 284.401		\$ 11.509.746
\$ 13.500.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 280.908		\$ 11.790.654
\$ 13.500.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 274.163		\$ 12.064.816
\$ 13.500.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 273.215		\$ 12.338.032
\$ 13.500.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 273.215		\$ 12.611.247
\$ 13.500.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 275.515		\$ 12.886.762
\$ 13.500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 276.325		\$ 13.163.087
\$ 13.500.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 272.809		\$ 13.435.896
\$ 13.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 269.419		\$ 13.432.506
\$ 13.500.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 264.249		\$ 13.696.755

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$13.500.000
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 13.696.755
VALOR TOTAL DE LA LIQUIDACION	\$27.196.755

12. FACTURA No. 2266

INTERESES DE MORA												
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS	
\$ 7.496.750	27-ene-17	31-ene-17	4	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 24.366		\$ 24.366	
\$ 7.496.750	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 182.742		\$ 207.108	
\$ 7.496.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 182.742		\$ 389.850	
\$ 7.496.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 572.521	
\$ 7.496.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 755.191	
\$ 7.496.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 937.862	
\$ 7.496.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 180.149		\$ 1.118.011	
\$ 7.496.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 180.149		\$ 1.298.160	
\$ 7.496.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 176.531		\$ 1.474.691	
\$ 7.496.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 174.133		\$ 1.648.825	
\$ 7.496.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 172.749		\$ 1.821.574	
\$ 7.496.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 171.362		\$ 1.992.935	
\$ 7.496.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 170.777		\$ 2.163.712	
\$ 7.496.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 173.114		\$ 2.336.826	
\$ 7.496.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 170.704		\$ 2.507.529	
\$ 7.496.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 169.239		\$ 2.676.768	
\$ 7.496.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 168.946		\$ 2.845.714	
\$ 7.496.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 167.771		\$ 3.013.486	
\$ 7.496.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 165.933		\$ 3.179.418	
\$ 7.496.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 165.269		\$ 3.344.688	
\$ 7.496.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 164.310		\$ 3.508.998	
\$ 7.496.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 162.980		\$ 3.671.978	
\$ 7.496.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 161.944		\$ 3.833.922	
\$ 7.496.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 161.277		\$ 3.995.199	
\$ 7.496.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 159.495		\$ 4.154.694	
\$ 7.496.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 163.498		\$ 4.318.191	
\$ 7.496.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 161.054		\$ 4.479.246	
\$ 7.496.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 4.639.929	
\$ 7.496.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 160.832		\$ 4.800.761	
\$ 7.496.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 160.535		\$ 4.961.296	
\$ 7.496.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 160.386		\$ 5.121.682	
\$ 7.496.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 5.282.365	
\$ 7.496.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 5.443.049	
\$ 7.496.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 159.049		\$ 5.602.098	
\$ 7.496.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 158.528		\$ 5.760.625	
\$ 7.496.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 157.634		\$ 5.918.259	
\$ 7.496.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 156.590		\$ 6.074.849	
\$ 7.496.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 158.751		\$ 6.233.600	
\$ 7.496.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 157.932		\$ 6.391.533	
\$ 7.496.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 155.992		\$ 6.547.525	
\$ 7.496.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 152.247		\$ 6.699.771	
\$ 7.496.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 151.721		\$ 6.851.492	
\$ 7.496.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 151.721		\$ 7.003.212	
\$ 7.496.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 152.997		\$ 7.156.210	
\$ 7.496.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 153.447		\$ 7.309.657	
\$ 7.496.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 151.495		\$ 7.461.152	
\$ 7.496.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 149.612		\$ 7.459.269	
\$ 7.496.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 146.741		\$ 7.606.011	

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.496.750
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 7.606.011
VALOR TOTAL DE LA LIQUIDACION	\$15.102.761

13. FACTURA No. 2278

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 7.146.750	25-feb-17	28-feb-17	6	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 34.842		\$ 34.842
\$ 7.146.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 209.053
\$ 7.146.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 383.195
\$ 7.146.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 557.337
\$ 7.146.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 731.479
\$ 7.146.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 903.218
\$ 7.146.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 1.074.956
\$ 7.146.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 168.290		\$ 1.243.246
\$ 7.146.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 166.004		\$ 1.409.249
\$ 7.146.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 164.684		\$ 1.573.933
\$ 7.146.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 163.361		\$ 1.737.295
\$ 7.146.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 162.804		\$ 1.900.098
\$ 7.146.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 165.031		\$ 2.065.130
\$ 7.146.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 162.734		\$ 2.227.864
\$ 7.146.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 161.338		\$ 2.389.202
\$ 7.146.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 161.058		\$ 2.550.260
\$ 7.146.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 159.939		\$ 2.710.199
\$ 7.146.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 158.186		\$ 2.868.384
\$ 7.146.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 157.553		\$ 3.025.938
\$ 7.146.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 156.639		\$ 3.182.577
\$ 7.146.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 155.371		\$ 3.337.948
\$ 7.146.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 154.383		\$ 3.492.331
\$ 7.146.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 153.747		\$ 3.646.079
\$ 7.146.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 152.049		\$ 3.798.127
\$ 7.146.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 155.864		\$ 3.953.992
\$ 7.146.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 153.535		\$ 4.107.527
\$ 7.146.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 4.260.708
\$ 7.146.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 153.323		\$ 4.414.031
\$ 7.146.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 153.040		\$ 4.567.071
\$ 7.146.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 152.899		\$ 4.719.970
\$ 7.146.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 4.873.152
\$ 7.146.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.026.333
\$ 7.146.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 151.623		\$ 5.177.956
\$ 7.146.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 151.127		\$ 5.329.083
\$ 7.146.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 150.275		\$ 5.479.358
\$ 7.146.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 149.279		\$ 5.628.637
\$ 7.146.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 151.340		\$ 5.779.976
\$ 7.146.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 150.559		\$ 5.930.535
\$ 7.146.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 148.709		\$ 6.079.245
\$ 7.146.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 145.139		\$ 6.224.383
\$ 7.146.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 6.369.020
\$ 7.146.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 6.513.657
\$ 7.146.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 145.854		\$ 6.659.512
\$ 7.146.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 146.283		\$ 6.805.795
\$ 7.146.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 144.422		\$ 6.950.217
\$ 7.146.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 142.628		\$ 6.948.423
\$ 7.146.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 139.890		\$ 7.088.313

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.146.750
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 7.088.313
VALOR TOTAL DE LA LIQUIDACION	\$14.235.063

14. FACTURA No. 2279

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 7.496.750	25-feb-17	28-feb-17	6	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 36.548		\$ 36.548
\$ 7.496.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 182.742		\$ 219.291
\$ 7.496.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 401.961

\$ 7.496.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 584.632
\$ 7.496.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 767.302
\$ 7.496.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 180.149		\$ 947.451
\$ 7.496.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 180.149		\$ 1.127.600
\$ 7.496.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 176.531		\$ 1.304.132
\$ 7.496.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 174.133		\$ 1.478.265
\$ 7.496.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 172.749		\$ 1.651.014
\$ 7.496.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 171.362		\$ 1.822.376
\$ 7.496.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 170.777		\$ 1.993.153
\$ 7.496.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 173.114		\$ 2.166.266
\$ 7.496.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 170.704		\$ 2.336.970
\$ 7.496.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 169.239		\$ 2.506.209
\$ 7.496.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 168.946		\$ 2.675.155
\$ 7.496.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 167.771		\$ 2.842.926
\$ 7.496.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 165.933		\$ 3.008.859
\$ 7.496.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 165.269		\$ 3.174.128
\$ 7.496.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 164.310		\$ 3.338.438
\$ 7.496.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 162.980		\$ 3.501.418
\$ 7.496.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 161.944		\$ 3.663.362
\$ 7.496.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 161.277		\$ 3.824.639
\$ 7.496.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 159.495		\$ 3.984.134
\$ 7.496.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 163.498		\$ 4.147.632
\$ 7.496.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 161.054		\$ 4.308.686
\$ 7.496.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 4.469.369
\$ 7.496.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 160.832		\$ 4.630.201
\$ 7.496.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 160.535		\$ 4.790.736
\$ 7.496.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 160.386		\$ 4.951.123
\$ 7.496.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 5.111.806
\$ 7.496.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 5.272.489
\$ 7.496.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 159.049		\$ 5.431.538
\$ 7.496.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 158.528		\$ 5.590.066
\$ 7.496.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 157.634		\$ 5.747.700
\$ 7.496.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 156.590		\$ 5.904.290
\$ 7.496.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 158.751		\$ 6.063.041
\$ 7.496.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 157.932		\$ 6.220.973
\$ 7.496.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 155.992		\$ 6.376.965
\$ 7.496.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 152.247		\$ 6.529.212
\$ 7.496.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 151.721		\$ 6.680.932
\$ 7.496.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 151.721		\$ 6.832.653
\$ 7.496.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 152.997		\$ 6.985.650
\$ 7.496.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 153.447		\$ 7.139.097
\$ 7.496.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 151.495		\$ 7.290.592
\$ 7.496.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 149.612		\$ 7.288.710
\$ 7.496.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 146.741		\$ 7.435.451

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.496.750
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 7.435.451
VALOR TOTAL DE LA LIQUIDACION	\$14.932.201

15. FACTURA No. 2280

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 7.496.750	25-feb-17	28-feb-17	6	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 36.548		\$ 36.548
\$ 7.496.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 182.742		\$ 219.291
\$ 7.496.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 401.961
\$ 7.496.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 584.632
\$ 7.496.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 182.670		\$ 767.302
\$ 7.496.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 180.149		\$ 947.451
\$ 7.496.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 180.149		\$ 1.127.600
\$ 7.496.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 176.531		\$ 1.304.132
\$ 7.496.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 174.133		\$ 1.478.265
\$ 7.496.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 172.749		\$ 1.651.014
\$ 7.496.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 171.362		\$ 1.822.376

\$ 7.496.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 170.777		\$ 1.993.153
\$ 7.496.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 173.114		\$ 2.166.266
\$ 7.496.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 170.704		\$ 2.336.970
\$ 7.496.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 169.239		\$ 2.506.209
\$ 7.496.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 168.946		\$ 2.675.155
\$ 7.496.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 167.771		\$ 2.842.926
\$ 7.496.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 165.933		\$ 3.008.859
\$ 7.496.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 165.269		\$ 3.174.128
\$ 7.496.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 164.310		\$ 3.338.438
\$ 7.496.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 162.980		\$ 3.501.418
\$ 7.496.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 161.944		\$ 3.663.362
\$ 7.496.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 161.277		\$ 3.824.639
\$ 7.496.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 159.495		\$ 3.984.134
\$ 7.496.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 163.498		\$ 4.147.632
\$ 7.496.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 161.054		\$ 4.308.686
\$ 7.496.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 4.469.369
\$ 7.496.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 160.832		\$ 4.630.201
\$ 7.496.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 160.535		\$ 4.790.736
\$ 7.496.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 160.386		\$ 4.951.123
\$ 7.496.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 5.111.806
\$ 7.496.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 160.683		\$ 5.272.489
\$ 7.496.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 159.049		\$ 5.431.538
\$ 7.496.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 158.528		\$ 5.590.066
\$ 7.496.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 157.634		\$ 5.747.700
\$ 7.496.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 156.590		\$ 5.904.290
\$ 7.496.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 158.751		\$ 6.063.041
\$ 7.496.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 157.932		\$ 6.220.973
\$ 7.496.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 155.992		\$ 6.376.965
\$ 7.496.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 152.247		\$ 6.529.212
\$ 7.496.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 151.721		\$ 6.680.932
\$ 7.496.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 151.721		\$ 6.832.653
\$ 7.496.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 152.997		\$ 6.985.650
\$ 7.496.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 153.447		\$ 7.139.097
\$ 7.496.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 151.495		\$ 7.290.592
\$ 7.496.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 149.612		\$ 7.288.710
\$ 7.496.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 146.741		\$ 7.435.451

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.496.750
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 7.435.451
VALOR TOTAL DE LA LIQUIDACION	\$14.932.201

16. FACTURA No. 2281

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 9.850.000	25-feb-17	28-feb-17	6	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 48.021		\$ 48.021
\$ 9.850.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 240.106		\$ 288.127
\$ 9.850.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 240.011		\$ 528.138
\$ 9.850.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 240.011		\$ 768.149
\$ 9.850.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 240.011		\$ 1.008.160
\$ 9.850.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 236.698		\$ 1.244.859
\$ 9.850.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 236.698		\$ 1.481.557
\$ 9.850.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 231.945		\$ 1.713.502
\$ 9.850.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 228.794		\$ 1.942.296
\$ 9.850.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 226.975		\$ 2.169.272
\$ 9.850.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 225.153		\$ 2.394.424
\$ 9.850.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 224.384		\$ 2.618.809
\$ 9.850.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 227.454		\$ 2.846.263
\$ 9.850.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 224.288		\$ 3.070.551
\$ 9.850.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 222.364		\$ 3.292.915
\$ 9.850.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 221.978		\$ 3.514.893
\$ 9.850.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 220.435		\$ 3.735.328
\$ 9.850.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 218.019		\$ 3.953.348
\$ 9.850.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 217.148		\$ 4.170.495

\$ 9.850.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 215.888		\$ 4.386.383
\$ 9.850.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 214.140		\$ 4.600.523
\$ 9.850.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 212.778		\$ 4.813.302
\$ 9.850.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 211.902		\$ 5.025.204
\$ 9.850.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 209.561		\$ 5.234.764
\$ 9.850.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 214.820		\$ 5.449.584
\$ 9.850.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 211.610		\$ 5.661.194
\$ 9.850.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 211.122		\$ 5.872.316
\$ 9.850.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 211.317		\$ 6.083.634
\$ 9.850.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 210.927		\$ 6.294.561
\$ 9.850.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 210.732		\$ 6.505.293
\$ 9.850.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 211.122		\$ 6.716.416
\$ 9.850.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 211.122		\$ 6.927.538
\$ 9.850.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 208.975		\$ 7.136.512
\$ 9.850.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 208.290		\$ 7.344.803
\$ 9.850.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 207.116		\$ 7.551.918
\$ 9.850.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 205.744		\$ 7.757.662
\$ 9.850.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 208.584		\$ 7.966.246
\$ 9.850.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 207.507		\$ 8.173.753
\$ 9.850.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 204.959		\$ 8.378.712
\$ 9.850.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 200.037		\$ 8.578.749
\$ 9.850.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 199.346		\$ 8.778.095
\$ 9.850.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 199.346		\$ 8.977.441
\$ 9.850.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 201.024		\$ 9.178.464
\$ 9.850.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 201.615		\$ 9.380.079
\$ 9.850.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 199.050		\$ 9.579.129
\$ 9.850.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 196.576		\$ 9.576.656
\$ 9.850.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 192.804		\$ 9.769.459

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$9.850.000
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 9.769.459
VALOR TOTAL DE LA LIQUIDACION	\$19.619.459

17. FACTURA No. 2282

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 26.300.000	25-feb-17	28-feb-17	6	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 128.219		\$ 128.219
\$ 26.300.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 641.094		\$ 769.313
\$ 26.300.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 640.842		\$ 1.410.155
\$ 26.300.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 640.842		\$ 2.050.997
\$ 26.300.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 640.842		\$ 2.691.839
\$ 26.300.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 631.997		\$ 3.323.836
\$ 26.300.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 631.997		\$ 3.955.833
\$ 26.300.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 619.305		\$ 4.575.138
\$ 26.300.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 610.892		\$ 5.186.030
\$ 26.300.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 606.036		\$ 5.792.066
\$ 26.300.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 601.169		\$ 6.393.235
\$ 26.300.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 599.117		\$ 6.992.352
\$ 26.300.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 607.315		\$ 7.599.666
\$ 26.300.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 598.860		\$ 8.198.527
\$ 26.300.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 593.722		\$ 8.792.249
\$ 26.300.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 592.694		\$ 9.384.943
\$ 26.300.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 588.574		\$ 9.973.516
\$ 26.300.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 582.122		\$ 10.555.639
\$ 26.300.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 579.796		\$ 11.135.434
\$ 26.300.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 576.431		\$ 11.711.866
\$ 26.300.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 571.765		\$ 12.283.630
\$ 26.300.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 568.129		\$ 12.851.759
\$ 26.300.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 565.789		\$ 13.417.549
\$ 26.300.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 559.538		\$ 13.977.087
\$ 26.300.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 573.580		\$ 14.550.667
\$ 26.300.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 565.009		\$ 15.115.676
\$ 26.300.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 563.707		\$ 15.679.383

\$ 26.300.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 564.228		\$ 16.243.611
\$ 26.300.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 563.187		\$ 16.806.798
\$ 26.300.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 562.666		\$ 17.369.463
\$ 26.300.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 563.707		\$ 17.933.170
\$ 26.300.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 563.707		\$ 18.496.878
\$ 26.300.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 557.973		\$ 19.054.851
\$ 26.300.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 556.145		\$ 19.610.996
\$ 26.300.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 553.010		\$ 20.164.006
\$ 26.300.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 549.346		\$ 20.713.352
\$ 26.300.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 556.929		\$ 21.270.280
\$ 26.300.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 554.055		\$ 21.824.336
\$ 26.300.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 547.250		\$ 22.371.586
\$ 26.300.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 534.109		\$ 22.905.695
\$ 26.300.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 532.264		\$ 23.437.959
\$ 26.300.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 532.264		\$ 23.970.223
\$ 26.300.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 536.743		\$ 24.506.966
\$ 26.300.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 538.322		\$ 25.045.288
\$ 26.300.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 531.473		\$ 25.576.761
\$ 26.300.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 524.868		\$ 25.570.157
\$ 26.300.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 514.796		\$ 26.084.952

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$26.300.000
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 26.084.952
VALOR TOTAL DE LA LIQUIDACION	\$52.384.952

1. FACTURA No. 2180

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 11.790.000	3-jun-16	30-jun-16	28	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 249.061		\$ 249.061
\$ 11.790.000	1-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 276.029		\$ 525.090
\$ 11.790.000	1-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 276.029		\$ 801.119
\$ 11.790.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 276.029		\$ 1.077.148
\$ 11.790.000	1-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 283.431		\$ 1.360.579
\$ 11.790.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 283.431		\$ 1.644.010
\$ 11.790.000	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 283.431		\$ 1.927.441
\$ 11.790.000	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 287.395		\$ 2.214.836
\$ 11.790.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 287.395		\$ 2.502.232
\$ 11.790.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 287.395		\$ 2.789.627
\$ 11.790.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 287.282		\$ 3.076.909
\$ 11.790.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 287.282		\$ 3.364.192
\$ 11.790.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 287.282		\$ 3.651.474
\$ 11.790.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 283.317		\$ 3.934.791
\$ 11.790.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 283.317		\$ 4.218.109
\$ 11.790.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 277.628		\$ 4.495.736
\$ 11.790.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 273.856		\$ 4.769.593
\$ 11.790.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 271.679		\$ 5.041.272
\$ 11.790.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 269.497		\$ 5.310.769
\$ 11.790.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 268.578		\$ 5.579.347
\$ 11.790.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 272.252		\$ 5.851.599
\$ 11.790.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 268.463		\$ 6.120.062
\$ 11.790.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 266.159		\$ 6.386.221
\$ 11.790.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 265.698		\$ 6.651.919
\$ 11.790.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 263.851		\$ 6.915.770
\$ 11.790.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 260.959		\$ 7.176.729
\$ 11.790.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 259.916		\$ 7.436.645
\$ 11.790.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 258.408		\$ 7.695.053
\$ 11.790.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 256.316		\$ 7.951.368
\$ 11.790.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 254.686		\$ 8.206.054
\$ 11.790.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 253.637		\$ 8.459.692
\$ 11.790.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 250.835		\$ 8.710.526
\$ 11.790.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 257.130		\$ 8.967.656

\$ 11.790.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 253.287		\$ 9.220.943
\$ 11.790.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 252.704		\$ 9.473.647
\$ 11.790.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 252.937		\$ 9.726.584
\$ 11.790.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 252.470		\$ 9.979.054
\$ 11.790.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 252.237		\$ 10.231.291
\$ 11.790.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 252.704		\$ 10.483.995
\$ 11.790.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 252.704		\$ 10.736.699
\$ 11.790.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 250.133		\$ 10.986.832
\$ 11.790.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 249.314		\$ 11.236.146
\$ 11.790.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 247.908		\$ 11.484.054
\$ 11.790.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 246.266		\$ 11.730.320
\$ 11.790.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 249.665		\$ 11.979.985
\$ 11.790.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 248.377		\$ 12.228.362
\$ 11.790.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 245.326		\$ 12.473.688
\$ 11.790.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 239.435		\$ 12.713.123
\$ 11.790.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 238.608		\$ 12.951.731
\$ 11.790.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 238.608		\$ 13.190.339
\$ 11.790.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 240.616		\$ 13.430.955
\$ 11.790.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 241.324		\$ 13.672.279
\$ 11.790.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 238.253		\$ 13.910.532
\$ 11.790.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 235.293		\$ 13.907.572
\$ 11.790.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 230.777		\$ 14.138.349

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$11.790.000

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 14.138.349

VALOR TOTAL DE LA LIQUIDACION

\$25.928.349

2. FACTURA No. 2183

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 9.221.366	7-jul-16	31-jul-16	24	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 172.714		\$ 172.714
\$ 9.221.366	1-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 215.892		\$ 388.606
\$ 9.221.366	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 215.892		\$ 604.498
\$ 9.221.366	1-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 221.681		\$ 826.179
\$ 9.221.366	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 221.681		\$ 1.047.859

\$ 9.221.366	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 221.681		\$ 1.269.540
\$ 9.221.366	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 224.782		\$ 1.494.322
\$ 9.221.366	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 224.782		\$ 1.719.104
\$ 9.221.366	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 224.782		\$ 1.943.886
\$ 9.221.366	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 224.693		\$ 2.168.580
\$ 9.221.366	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 224.693		\$ 2.393.273
\$ 9.221.366	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 224.693		\$ 2.617.967
\$ 9.221.366	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 221.592		\$ 2.839.559
\$ 9.221.366	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 221.592		\$ 3.061.151
\$ 9.221.366	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 217.142		\$ 3.278.293
\$ 9.221.366	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 214.192		\$ 3.492.486
\$ 9.221.366	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 212.490		\$ 3.704.975
\$ 9.221.366	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 210.783		\$ 3.915.758
\$ 9.221.366	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 210.064		\$ 4.125.822
\$ 9.221.366	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 212.938		\$ 4.338.760
\$ 9.221.366	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 209.974		\$ 4.548.734
\$ 9.221.366	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 208.172		\$ 4.756.906
\$ 9.221.366	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 207.812		\$ 4.964.718
\$ 9.221.366	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 206.367		\$ 5.171.085
\$ 9.221.366	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 204.105		\$ 5.375.190
\$ 9.221.366	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 203.289		\$ 5.578.479
\$ 9.221.366	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 202.110		\$ 5.780.589
\$ 9.221.366	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 200.473		\$ 5.981.062
\$ 9.221.366	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 199.199		\$ 6.180.261
\$ 9.221.366	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 198.378		\$ 6.378.639
\$ 9.221.366	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 196.187		\$ 6.574.826
\$ 9.221.366	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 201.110		\$ 6.775.936
\$ 9.221.366	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 198.105		\$ 6.974.041
\$ 9.221.366	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 197.648		\$ 7.171.689
\$ 9.221.366	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 197.831		\$ 7.369.520
\$ 9.221.366	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 197.466		\$ 7.566.986
\$ 9.221.366	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 197.283		\$ 7.764.269
\$ 9.221.366	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 197.648		\$ 7.961.917
\$ 9.221.366	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 197.648		\$ 8.159.565
\$ 9.221.366	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 195.638		\$ 8.355.203
\$ 9.221.366	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 194.997		\$ 8.550.200
\$ 9.221.366	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 193.897		\$ 8.744.098
\$ 9.221.366	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 192.613		\$ 8.936.711
\$ 9.221.366	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 195.272		\$ 9.131.982
\$ 9.221.366	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 194.264		\$ 9.326.246

\$ 9.221.366	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 191.878		\$ 9.518.124
\$ 9.221.366	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 187.271		\$ 9.705.395
\$ 9.221.366	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 186.624		\$ 9.892.019
\$ 9.221.366	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 186.624		\$ 10.078.642
\$ 9.221.366	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 188.194		\$ 10.266.836
\$ 9.221.366	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 188.748		\$ 10.455.584
\$ 9.221.366	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 186.346		\$ 10.641.930
\$ 9.221.366	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 184.031		\$ 10.639.615
\$ 9.221.366	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 180.499		\$ 10.820.113

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$9.221.366

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 10.820.113

VALOR TOTAL DE LA LIQUIDACION

\$20.041.479

3. FACTURA No. 2184

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 8.900.000	7-jul-16	31-jul-16	24	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 166.695		\$ 166.695
\$ 8.900.000	1-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 208.368		\$ 375.063
\$ 8.900.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 208.368		\$ 583.431
\$ 8.900.000	1-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 213.955		\$ 797.386
\$ 8.900.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 213.955		\$ 1.011.341
\$ 8.900.000	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 213.955		\$ 1.225.297
\$ 8.900.000	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 216.948		\$ 1.442.245
\$ 8.900.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 216.948		\$ 1.659.193
\$ 8.900.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 216.948		\$ 1.876.141
\$ 8.900.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 216.863		\$ 2.093.004
\$ 8.900.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 216.863		\$ 2.309.867
\$ 8.900.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 216.863		\$ 2.526.730
\$ 8.900.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 213.870		\$ 2.740.600
\$ 8.900.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 213.870		\$ 2.954.469
\$ 8.900.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 209.575		\$ 3.164.044
\$ 8.900.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 206.728		\$ 3.370.772
\$ 8.900.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 205.084		\$ 3.575.856
\$ 8.900.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 203.437		\$ 3.779.294

\$ 8.900.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 202.743		\$ 3.982.037
\$ 8.900.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 205.517		\$ 4.187.554
\$ 8.900.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 202.656		\$ 4.390.210
\$ 8.900.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 200.917		\$ 4.591.127
\$ 8.900.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 200.569		\$ 4.791.697
\$ 8.900.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 199.175		\$ 4.990.872
\$ 8.900.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 196.992		\$ 5.187.864
\$ 8.900.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 196.205		\$ 5.384.068
\$ 8.900.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 195.066		\$ 5.579.135
\$ 8.900.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 193.487		\$ 5.772.621
\$ 8.900.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 192.257		\$ 5.964.878
\$ 8.900.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 191.465		\$ 6.156.343
\$ 8.900.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 189.349		\$ 6.345.692
\$ 8.900.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 194.101		\$ 6.539.794
\$ 8.900.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 191.201		\$ 6.730.994
\$ 8.900.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 190.760		\$ 6.921.755
\$ 8.900.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 190.936		\$ 7.112.691
\$ 8.900.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 190.584		\$ 7.303.275
\$ 8.900.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 190.408		\$ 7.493.683
\$ 8.900.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 190.760		\$ 7.684.443
\$ 8.900.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 190.760		\$ 7.875.203
\$ 8.900.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 188.820		\$ 8.064.023
\$ 8.900.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 188.201		\$ 8.252.224
\$ 8.900.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 187.140		\$ 8.439.364
\$ 8.900.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 185.900		\$ 8.625.265
\$ 8.900.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 188.466		\$ 8.813.731
\$ 8.900.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 187.494		\$ 9.001.225
\$ 8.900.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 185.191		\$ 9.186.416
\$ 8.900.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 180.744		\$ 9.367.161
\$ 8.900.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 180.120		\$ 9.547.280
\$ 8.900.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 180.120		\$ 9.727.400
\$ 8.900.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 181.635		\$ 9.909.035
\$ 8.900.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 182.170		\$ 10.091.205
\$ 8.900.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 179.852		\$ 10.271.057
\$ 8.900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 177.617		\$ 10.268.822
\$ 8.900.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 174.208		\$ 10.443.031

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$8.900.000

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 10.443.031

VALOR TOTAL DE LA LIQUIDACION

\$19.343.031

4. FACTURA No. 2194

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 6.883.066	2-ago-16	31-ago-16	29	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 155.776		\$ 155.776
\$ 6.883.066	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 161.147		\$ 316.923
\$ 6.883.066	1-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 165.468		\$ 482.392
\$ 6.883.066	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 165.468		\$ 647.860
\$ 6.883.066	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 165.468		\$ 813.328
\$ 6.883.066	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 167.783		\$ 981.111
\$ 6.883.066	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 167.783		\$ 1.148.894
\$ 6.883.066	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 167.783		\$ 1.316.677
\$ 6.883.066	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 167.717		\$ 1.484.394
\$ 6.883.066	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 167.717		\$ 1.652.112
\$ 6.883.066	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 167.717		\$ 1.819.829
\$ 6.883.066	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 165.402		\$ 1.985.231
\$ 6.883.066	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 165.402		\$ 2.150.633
\$ 6.883.066	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 162.081		\$ 2.312.713
\$ 6.883.066	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 159.879		\$ 2.472.592
\$ 6.883.066	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 158.608		\$ 2.631.200
\$ 6.883.066	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 157.334		\$ 2.788.534
\$ 6.883.066	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 156.797		\$ 2.945.331
\$ 6.883.066	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 158.942		\$ 3.104.273
\$ 6.883.066	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 156.730		\$ 3.261.003
\$ 6.883.066	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 155.385		\$ 3.416.388
\$ 6.883.066	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 155.116		\$ 3.571.504
\$ 6.883.066	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 154.038		\$ 3.725.542
\$ 6.883.066	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 152.349		\$ 3.877.891
\$ 6.883.066	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 151.740		\$ 4.029.632
\$ 6.883.066	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 150.860		\$ 4.180.492
\$ 6.883.066	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 149.639		\$ 4.330.130
\$ 6.883.066	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 148.687		\$ 4.478.817
\$ 6.883.066	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 148.075		\$ 4.626.892
\$ 6.883.066	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 146.439		\$ 4.773.331
\$ 6.883.066	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 150.114		\$ 4.923.444

\$ 6.883.066	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 147.870		\$ 5.071.315
\$ 6.883.066	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 147.530		\$ 5.218.845
\$ 6.883.066	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 147.666		\$ 5.366.511
\$ 6.883.066	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 147.394		\$ 5.513.904
\$ 6.883.066	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 147.257		\$ 5.661.161
\$ 6.883.066	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 147.530		\$ 5.808.691
\$ 6.883.066	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 147.530		\$ 5.956.221
\$ 6.883.066	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 146.029		\$ 6.102.250
\$ 6.883.066	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 145.551		\$ 6.247.801
\$ 6.883.066	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 144.730		\$ 6.392.531
\$ 6.883.066	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 143.771		\$ 6.536.302
\$ 6.883.066	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 145.756		\$ 6.682.058
\$ 6.883.066	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 145.004		\$ 6.827.062
\$ 6.883.066	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 143.223		\$ 6.970.285
\$ 6.883.066	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 139.784		\$ 7.110.068
\$ 6.883.066	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 139.301		\$ 7.249.369
\$ 6.883.066	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 139.301		\$ 7.388.670
\$ 6.883.066	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 140.473		\$ 7.529.143
\$ 6.883.066	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 140.886		\$ 7.670.029
\$ 6.883.066	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 139.094		\$ 7.809.122
\$ 6.883.066	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 137.365		\$ 7.807.394
\$ 6.883.066	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 134.729		\$ 7.942.123

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$6.883.066

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 7.942.123

VALOR TOTAL DE LA LIQUIDACION

\$14.825.189

5. FACTURA No. 2195

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 10.600.000	2-ago-16	31-ago-16	29	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 239.897		\$ 239.897
\$ 10.600.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 248.169		\$ 488.065
\$ 10.600.000	1-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 254.823		\$ 742.888
\$ 10.600.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 254.823		\$ 997.712
\$ 10.600.000	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 254.823		\$ 1.252.535

\$ 10.600.000	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 258.388		\$ 1.510.923
\$ 10.600.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 258.388		\$ 1.769.310
\$ 10.600.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 258.388		\$ 2.027.698
\$ 10.600.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 258.286		\$ 2.285.984
\$ 10.600.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 258.286		\$ 2.544.271
\$ 10.600.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 258.286		\$ 2.802.557
\$ 10.600.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 254.721		\$ 3.057.278
\$ 10.600.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 254.721		\$ 3.311.999
\$ 10.600.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 249.606		\$ 3.561.605
\$ 10.600.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 246.215		\$ 3.807.820
\$ 10.600.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 244.258		\$ 4.052.078
\$ 10.600.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 242.296		\$ 4.294.374
\$ 10.600.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 241.469		\$ 4.535.843
\$ 10.600.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 244.773		\$ 4.780.616
\$ 10.600.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 241.366		\$ 5.021.982
\$ 10.600.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 239.295		\$ 5.261.277
\$ 10.600.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 238.880		\$ 5.500.157
\$ 10.600.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 237.220		\$ 5.737.377
\$ 10.600.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 234.620		\$ 5.971.997
\$ 10.600.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 233.682		\$ 6.205.679
\$ 10.600.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 232.326		\$ 6.438.005
\$ 10.600.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 230.445		\$ 6.668.450
\$ 10.600.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 228.980		\$ 6.897.429
\$ 10.600.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 228.037		\$ 7.125.466
\$ 10.600.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 225.517		\$ 7.350.983
\$ 10.600.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 231.177		\$ 7.582.160
\$ 10.600.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 227.722		\$ 7.809.882
\$ 10.600.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 227.198		\$ 8.037.080
\$ 10.600.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 227.407		\$ 8.264.488
\$ 10.600.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 226.988		\$ 8.491.475
\$ 10.600.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 226.778		\$ 8.718.253
\$ 10.600.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 227.198		\$ 8.945.451
\$ 10.600.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 227.198		\$ 9.172.648
\$ 10.600.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 224.886		\$ 9.397.535
\$ 10.600.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 224.150		\$ 9.621.685
\$ 10.600.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 222.886		\$ 9.844.571
\$ 10.600.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 221.409		\$ 10.065.980
\$ 10.600.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 224.466		\$ 10.290.446
\$ 10.600.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 223.307		\$ 10.513.753
\$ 10.600.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 220.565		\$ 10.734.318

\$ 10.600.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 215.268		\$ 10.949.586
\$ 10.600.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 214.525		\$ 11.164.111
\$ 10.600.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 214.525		\$ 11.378.635
\$ 10.600.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 216.330		\$ 11.594.965
\$ 10.600.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 216.966		\$ 11.811.932
\$ 10.600.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 214.206		\$ 12.026.137
\$ 10.600.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 211.544		\$ 12.023.475
\$ 10.600.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 207.484		\$ 12.230.960

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$10.600.000

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 12.230.960

VALOR TOTAL DE LA LIQUIDACION

\$22.830.960

6. FACTURA No. 2205

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 7.146.750	2-sep-16	30-sep-16	29	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 161.743		\$ 161.743
\$ 7.146.750	1-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 171.807		\$ 333.551
\$ 7.146.750	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 171.807		\$ 505.358
\$ 7.146.750	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 171.807		\$ 677.165
\$ 7.146.750	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 851.376
\$ 7.146.750	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 1.025.587
\$ 7.146.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 174.211		\$ 1.199.797
\$ 7.146.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 1.373.939
\$ 7.146.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 1.548.082
\$ 7.146.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 174.142		\$ 1.722.224
\$ 7.146.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 1.893.962
\$ 7.146.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 171.739		\$ 2.065.701
\$ 7.146.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 168.290		\$ 2.233.990
\$ 7.146.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 166.004		\$ 2.399.994
\$ 7.146.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 164.684		\$ 2.564.678
\$ 7.146.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 163.361		\$ 2.728.039
\$ 7.146.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 162.804		\$ 2.890.843
\$ 7.146.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 165.031		\$ 3.055.874
\$ 7.146.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 162.734		\$ 3.218.608

\$ 7.146.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 161.338		\$ 3.379.946
\$ 7.146.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 161.058		\$ 3.541.005
\$ 7.146.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 159.939		\$ 3.700.943
\$ 7.146.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 158.186		\$ 3.859.129
\$ 7.146.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 157.553		\$ 4.016.682
\$ 7.146.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 156.639		\$ 4.173.322
\$ 7.146.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 155.371		\$ 4.328.693
\$ 7.146.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 154.383		\$ 4.483.076
\$ 7.146.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 153.747		\$ 4.636.823
\$ 7.146.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 152.049		\$ 4.788.872
\$ 7.146.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 155.864		\$ 4.944.736
\$ 7.146.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 153.535		\$ 5.098.271
\$ 7.146.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.251.453
\$ 7.146.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 153.323		\$ 5.404.776
\$ 7.146.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 153.040		\$ 5.557.816
\$ 7.146.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 152.899		\$ 5.710.715
\$ 7.146.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 5.863.896
\$ 7.146.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 153.182		\$ 6.017.078
\$ 7.146.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 151.623		\$ 6.168.701
\$ 7.146.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 151.127		\$ 6.319.828
\$ 7.146.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 150.275		\$ 6.470.102
\$ 7.146.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 149.279		\$ 6.619.381
\$ 7.146.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 151.340		\$ 6.770.721
\$ 7.146.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 150.559		\$ 6.921.280
\$ 7.146.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 148.709		\$ 7.069.989
\$ 7.146.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 145.139		\$ 7.215.128
\$ 7.146.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 7.359.765
\$ 7.146.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 144.637		\$ 7.504.402
\$ 7.146.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 145.854		\$ 7.650.256
\$ 7.146.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 146.283		\$ 7.796.540
\$ 7.146.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 144.422		\$ 7.940.962
\$ 7.146.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 142.628		\$ 7.939.167
\$ 7.146.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 139.890		\$ 8.079.058

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$7.146.750

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 8.079.058

VALOR TOTAL DE LA LIQUIDACION

\$15.225.808

7. FACTURA No. 2213

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 7.546.750	27-sep-16	30-sep-16	4	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 23.558		\$ 23.558
\$ 7.546.750	1-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 181.423		\$ 204.981
\$ 7.546.750	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 181.423		\$ 386.405
\$ 7.546.750	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 181.423		\$ 567.828
\$ 7.546.750	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 183.961		\$ 751.789
\$ 7.546.750	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 183.961		\$ 935.750
\$ 7.546.750	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 183.961		\$ 1.119.711
\$ 7.546.750	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 183.889		\$ 1.303.600
\$ 7.546.750	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 183.889		\$ 1.487.489
\$ 7.546.750	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 183.889		\$ 1.671.378
\$ 7.546.750	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 181.351		\$ 1.852.728
\$ 7.546.750	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 181.351		\$ 2.034.079
\$ 7.546.750	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 177.709		\$ 2.211.788
\$ 7.546.750	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 175.295		\$ 2.387.082
\$ 7.546.750	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 173.901		\$ 2.560.984
\$ 7.546.750	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 172.505		\$ 2.733.488
\$ 7.546.750	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 171.916		\$ 2.905.404
\$ 7.546.750	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 174.268		\$ 3.079.672
\$ 7.546.750	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 171.842		\$ 3.251.514
\$ 7.546.750	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 170.368		\$ 3.421.882
\$ 7.546.750	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 170.073		\$ 3.591.955
\$ 7.546.750	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 168.890		\$ 3.760.845
\$ 7.546.750	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 167.039		\$ 3.927.884
\$ 7.546.750	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 166.372		\$ 4.094.256
\$ 7.546.750	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 165.406		\$ 4.259.662
\$ 7.546.750	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 164.067		\$ 4.423.729
\$ 7.546.750	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 163.024		\$ 4.586.753
\$ 7.546.750	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 162.352		\$ 4.749.106
\$ 7.546.750	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 160.559		\$ 4.909.664
\$ 7.546.750	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 164.588		\$ 5.074.253
\$ 7.546.750	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 162.128		\$ 5.236.381
\$ 7.546.750	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 161.755		\$ 5.398.136
\$ 7.546.750	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 161.904		\$ 5.560.041
\$ 7.546.750	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 161.606		\$ 5.721.646
\$ 7.546.750	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 161.456		\$ 5.883.102

\$ 7.546.750	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 161.755		\$ 6.044.857
\$ 7.546.750	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 161.755		\$ 6.206.612
\$ 7.546.750	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 160.110		\$ 6.366.722
\$ 7.546.750	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 159.585		\$ 6.526.307
\$ 7.546.750	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 158.685		\$ 6.684.993
\$ 7.546.750	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 157.634		\$ 6.842.627
\$ 7.546.750	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 159.810		\$ 7.002.437
\$ 7.546.750	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 158.985		\$ 7.161.422
\$ 7.546.750	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 157.033		\$ 7.318.455
\$ 7.546.750	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 153.262		\$ 7.471.717
\$ 7.546.750	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 152.732		\$ 7.624.449
\$ 7.546.750	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 152.732		\$ 7.777.182
\$ 7.546.750	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 154.018		\$ 7.931.199
\$ 7.546.750	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 154.471		\$ 8.085.670
\$ 7.546.750	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 152.505		\$ 8.238.175
\$ 7.546.750	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 150.610		\$ 8.236.280
\$ 7.546.750	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 147.720		\$ 8.384.000

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.546.750
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 8.384.000
VALOR TOTAL DE LA LIQUIDACION	\$15.930.750

8. FACTURA No. 2227

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 8.900.000	3-nov-16	30-nov-16	28	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 199.692		\$ 199.692
\$ 8.900.000	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 213.955		\$ 413.647
\$ 8.900.000	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 216.948		\$ 630.595
\$ 8.900.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 216.948		\$ 847.543
\$ 8.900.000	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 216.948		\$ 1.064.492
\$ 8.900.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 216.863		\$ 1.281.355
\$ 8.900.000	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 216.863		\$ 1.498.217
\$ 8.900.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 216.863		\$ 1.715.080
\$ 8.900.000	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 213.870		\$ 1.928.950
\$ 8.900.000	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 213.870		\$ 2.142.820

\$ 8.900.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 209.575		\$ 2.352.394
\$ 8.900.000	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 206.728		\$ 2.559.122
\$ 8.900.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 205.084		\$ 2.764.206
\$ 8.900.000	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 203.437		\$ 2.967.644
\$ 8.900.000	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 202.743		\$ 3.170.387
\$ 8.900.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 205.517		\$ 3.375.904
\$ 8.900.000	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 202.656		\$ 3.578.560
\$ 8.900.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 200.917		\$ 3.779.478
\$ 8.900.000	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 200.569		\$ 3.980.047
\$ 8.900.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 199.175		\$ 4.179.222
\$ 8.900.000	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 196.992		\$ 4.376.214
\$ 8.900.000	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 196.205		\$ 4.572.419
\$ 8.900.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 195.066		\$ 4.767.485
\$ 8.900.000	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 193.487		\$ 4.960.972
\$ 8.900.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 192.257		\$ 5.153.228
\$ 8.900.000	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 191.465		\$ 5.344.693
\$ 8.900.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 189.349		\$ 5.534.042
\$ 8.900.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 194.101		\$ 5.728.144
\$ 8.900.000	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 191.201		\$ 5.919.344
\$ 8.900.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 190.760		\$ 6.110.105
\$ 8.900.000	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 190.936		\$ 6.301.041
\$ 8.900.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 190.584		\$ 6.491.625
\$ 8.900.000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 190.408		\$ 6.682.033
\$ 8.900.000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 190.760		\$ 6.872.793
\$ 8.900.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 190.760		\$ 7.063.553
\$ 8.900.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 188.820		\$ 7.252.373
\$ 8.900.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 188.201		\$ 7.440.575
\$ 8.900.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 187.140		\$ 7.627.715
\$ 8.900.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 185.900		\$ 7.813.615
\$ 8.900.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 188.466		\$ 8.002.081
\$ 8.900.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 187.494		\$ 8.189.575
\$ 8.900.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 185.191		\$ 8.374.766
\$ 8.900.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 180.744		\$ 8.555.511
\$ 8.900.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 180.120		\$ 8.735.630
\$ 8.900.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 180.120		\$ 8.915.750
\$ 8.900.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 181.635		\$ 9.097.386
\$ 8.900.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 182.170		\$ 9.279.555
\$ 8.900.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 179.852		\$ 9.459.407
\$ 8.900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 177.617		\$ 9.457.173
\$ 8.900.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 174.208		\$ 9.631.381

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$8.900.000
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 9.631.381
VALOR TOTAL DE LA LIQUIDACION	\$18.531.381

RESUMEN LIQUIDACION

DEMANDANTE:

DEMANDADO:

RADICADO:

LINEAS AEREAS DEL NORTE DE SANTANDER S.A.S. LANS

COOMEVA E.P.S S.A

2017-00108

	FACTURA N°	SALDO CAPITAL	VALOR INTERESES	VALOR TOTAL
1	2233	\$ 9.850.000	\$10.446.336	\$20.296.336
2	2234	\$ 6.883.066	\$7.299.779	\$14.182.845
3	2235	\$ 7.146.750	\$7.579.426	\$14.726.176
4	2236	\$ 7.146.750	\$7.579.426	\$14.726.176
5	2251	\$ 7.146.750	\$7.407.619	\$14.554.369
6	2252	\$ 7.146.750	\$7.407.619	\$14.554.369
7	2254	\$ 7.496.750	\$7.950.616	\$15.447.366
8	2262	\$ 8.850.000	\$8.978.984	\$17.828.984
9	2263	\$ 10.950.000	\$11.109.590	\$22.059.590
10	2264	\$ 10.950.000	\$11.109.590	\$22.059.590
11	2265	\$ 13.500.000	\$13.696.755	\$27.196.755
12	2266	\$ 7.496.750	\$7.606.011	\$15.102.761
13	2278	\$ 7.146.750	\$7.088.313	\$14.235.063
14	2279	\$ 7.496.750	\$7.435.451	\$14.932.201
15	2280	\$ 7.496.750	\$7.435.451	\$14.932.201
16	2281	\$ 9.850.000	\$9.769.459	\$19.619.459
17	2282	\$ 26.300.000	\$26.084.952	\$52.384.952
TOTALES		\$ 162.853.816	\$165.985.377	\$328.839.193

RESUMEN LIQUIDACION

DEMANDANTE: **LINEAS AEREAS DEL NORTE DE SANTANDER S.A.S. LANS S.A.S**

DEMANDADO: **COOMEVA E.P.S**

RADICADO 2017 - 10008

	FACTURA N°	SALDO CAPITAL	VALOR INTERESES	VALOR TOTAL
1	2180	\$ 11.790.000	\$14.138.349	\$25.928.349
2	2183	\$ 9.221.366	\$10.820.113	\$20.041.479
3	2184	\$ 8.900.000	\$10.443.031	\$19.343.031
4	2194	\$ 6.883.066	\$7.942.123	\$14.825.189
5	2195	\$ 10.600.000	\$12.230.960	\$22.830.960
6	2205	\$ 7.146.750	\$8.079.058	\$15.225.808
7	2213	\$ 7.546.750	\$8.384.000	\$15.930.750
8	2227	\$ 8.900.000	\$9.631.381	\$18.531.381
TOTALES		\$ 70.987.932	\$81.669.015	\$152.656.947

	FACTURA No.	FECHA DE EXIGIBILIDAD	VALOR A DEMANDAR
1	2233	30/11/2016	\$ 9.850.000
2	2234	30/11/2016	\$ 6.883.066
3	2235	30/11/2016	\$ 7.146.750
4	2236	30/11/2016	\$ 7.146.750
5	2251	30/12/2016	\$ 7.146.750
6	2252	30/12/2016	\$ 7.146.750
7	2254	30/12/2016	\$ 7.496.750
8	2262	27/01/2017	\$ 8.850.000
9	2263	27/01/2017	\$ 10.950.000
10	2264	27/01/2017	\$ 10.950.000
11	2265	27/01/2017	\$ 13.500.000
12	2266	27/01/2017	\$ 7.496.750
13	2278	25/02/2017	\$ 7.146.750
14	2279	25/02/2017	\$ 7.496.750
15	2280	25/02/2017	\$ 7.496.750
16	2281	25/02/2017	\$ 9.850.000
17	2282	25/02/2017	\$ 26.300.000
TOTAL			\$ 162.853.816

	FACTURA No.	FECHA DE EXIGIBILIDAD	VALOR A DEMANDAR
1	2180	3/06/2016	\$ 11.790.000
2	2183	7/07/2016	\$ 9.221.366
3	2184	7/07/2016	\$ 8.900.000
4	2194	2/08/2016	\$ 6.883.066
5	2195	2/08/2016	\$ 10.600.000
6	2205	2/09/2016	\$ 7.146.750
7	2213	27/09/2016	\$ 7.546.750
8	2227	3/11/2016	\$ 8.900.000
TOTAL			\$ 70.987.932