

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **017**

Fecha: **03/02/2021**

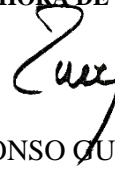
Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 22 016 2014 00082	Ejecutivo Singular	CLINICA CHICAMOCHA S.A.	CLINICA BUCARAMANGA, CENTRO MEDICO DANIEL PERALTA S.A.	Traslado (Art. 110 CGP)	04/02/2021	08/02/2021	JUZGADO 3 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY

03/02/2021

Y A LA HORA DE LAS 8 A.M.



MARIO ALFONSO GUERRA RUEDA

SECRETARIO

De conformidad con los artículos 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la LIQUIDACIÓN DE CRÉDITO PRESENTADA POR LA PARTE DEMANDANTE se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 04/02/2021 hasta las 4:00 P.M. del día 08/02/2021.

Se fija en lista No. 17

Bucaramanga, 03 de febrero de 2.021.

MARIO ALFONSO GUERRA RUEDA

Profesional Universitario Grado 12



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia


MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO CLÍNICA BUCARAMANGA - CENTRO MEDICO DANIEL PERALTA RAD. 68001402201620140008201

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

Jue 17/12/2020 2:06 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

CC: liquidadora@clinicabucaramanga.com <liquidadora@clinicabucaramanga.com>

 1 archivos adjuntos (2 MB)

Memorial allegando liquidacion de credito.pdf;

Buenas tardes, Sr juez

Por medio del presente me permito allegar liquidación de credito, respecto del proceso:

Demandante: CLINICA CHICAMOCHA S.A.

Demandado: CLINICA BUCARAMANGA - CENTRO MEDICO DANIEL PERALTA

Juzgado: 3 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

Radicado: 68001402201620140008201

Juzgado Origen: 16 CIVIL MUNICIPAL DE BUCARAMANGA

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 MUNICIPAL DE EJECUCION DE BUCARAMANGA

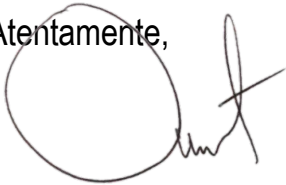
E.s.d.

REF. PROCESO EJECUTIVO DE CLINICA CHICAMOCHA S.A. CONTRA CLINICA BUCARAMANGA – CENTRO MEDICO DANIEL PERALTA.

RAD. 2014.00082.01. Jdo. Origen 16 Cmpal.

OSCAR ALFREDO LÓPEZ TORRES, abogado en ejercicio, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando en calidad de apoderado de la **CLINICA CHICAMOCHA S.A.**, por medio del presente escrito me permito allegar, Liquidación Actualizada de la obligación con corte a **31 de Diciembre de 2020**, conforme la variación de las tasas de interés de la Superfinanciera, respecto de la cual solicito aplicar el trámite de ley.

Atentamente,



OSCAR ALFREDO LOPEZ TORRES
C.C. 91.259.333 DE BUCARAMANGA
T.P. 64.638 DEL C. S. J.
consultores.juridicos@oscal.net

RESUMEN LIQUIDACION

DEMANDANTE: CLINICA CHICAMOCHA S.A.
DEMANDADO: CLINICA BUCARAMANGA
RADICADO: 2014-00082

	FACTURA N°	SALDO CAPITAL	VALOR INTERESES	VALOR TOTAL
1	309080	\$ 115.160	\$263.558	\$378.718
2	310404	\$ 16.817	\$38.488	\$55.305
3	307605	\$ 95.972	\$219.644	\$315.616
4	314844	\$ 302.744	\$692.182	\$994.926
5	304403	\$ 1.925.791	\$4.366.763	\$6.292.554
6	307883	\$ 4.161.715	\$9.436.758	\$13.598.473
7	320075	\$ 122.388	\$277.517	\$399.905
8	304406	\$ 7.000	\$15.873	\$22.873
9	324637	\$ 20.260	\$45.451	\$65.711
10	326952	\$ 78.545	\$176.207	\$254.752
11	327472	\$ 682.844	\$1.531.889	\$2.214.733
12	330687	\$ 1.112.461	\$2.472.000	\$3.584.461
13	331648	\$ 2.378.437	\$5.285.126	\$7.663.563
14	332529	\$ 42.653	\$94.779	\$137.432
15	333675	\$ 670.392	\$1.489.678	\$2.160.070
16	336223	\$ 25.785	\$57.297	\$83.082
17	340900	\$ 839.645	\$1.847.151	\$2.686.796
18	343064	\$ 29.428	\$64.739	\$94.167
19	346125	\$ 2.773.228	\$6.092.394	\$8.865.622
20	348892	\$ 45.418	\$98.839	\$144.257
21	349173	\$ 226.372	\$492.633	\$719.005
22	352396	\$ 208.345	\$453.402	\$661.747
23	362316	\$ 95.040	\$204.717	\$299.757
24	356981	\$ 1.718.293	\$3.664.378	\$5.382.671
25	359166	\$ 1.220.984	\$2.603.832	\$3.824.816
26	325793	\$ 306.707	\$638.366	\$945.073
27	377795	\$ 27.429	\$57.089	\$84.518
TOTALES		\$ 19.249.853	\$42.680.750	\$61.930.603

1. FACTURA No. 309080

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
\$ 115.160	20-abr-12	30-abr-12	11	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 955		\$ 955
\$ 115.160	01-may-12	31-may-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 2.604		\$ 3.559
\$ 115.160	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 2.604		\$ 6.163
\$ 115.160	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.642		\$ 8.806
\$ 115.160	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.642		\$ 11.448
\$ 115.160	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.642		\$ 14.091
\$ 115.160	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.646		\$ 16.737
\$ 115.160	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.646		\$ 19.382
\$ 115.160	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.646		\$ 22.028
\$ 115.160	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.630		\$ 24.658
\$ 115.160	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.630		\$ 27.288
\$ 115.160	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.630		\$ 29.918
\$ 115.160	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.639		\$ 32.557
\$ 115.160	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.639		\$ 35.197
\$ 115.160	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.639		\$ 37.836
\$ 115.160	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.584		\$ 40.420
\$ 115.160	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.584		\$ 43.004
\$ 115.160	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.584		\$ 45.588
\$ 115.160	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.529		\$ 48.116
\$ 115.160	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.529		\$ 50.645
\$ 115.160	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.529		\$ 53.173
\$ 115.160	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.506		\$ 55.679
\$ 115.160	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.506		\$ 58.185
\$ 115.160	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.506		\$ 60.691
\$ 115.160	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.504		\$ 63.194
\$ 115.160	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.504		\$ 65.698
\$ 115.160	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.504		\$ 68.202
\$ 115.160	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.469		\$ 70.671
\$ 115.160	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.469		\$ 73.140
\$ 115.160	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.469		\$ 75.610
\$ 115.160	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.451		\$ 78.061
\$ 115.160	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.451		\$ 80.512
\$ 115.160	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.451		\$ 82.963
\$ 115.160	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.456		\$ 85.419
\$ 115.160	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.456		\$ 87.875
\$ 115.160	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.456		\$ 90.331
\$ 115.160	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.474		\$ 92.805
\$ 115.160	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.474		\$ 95.279
\$ 115.160	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.474		\$ 97.753
\$ 115.160	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.461		\$ 100.214
\$ 115.160	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.461		\$ 102.676
\$ 115.160	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.461		\$ 105.137
\$ 115.160	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.469		\$ 107.607
\$ 115.160	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.469		\$ 110.076
\$ 115.160	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.469		\$ 112.546
\$ 115.160	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.509		\$ 115.055
\$ 115.160	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.509		\$ 117.564
\$ 115.160	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.509		\$ 120.073
\$ 115.160	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.606		\$ 122.680
\$ 115.160	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.606		\$ 125.286
\$ 115.160	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.606		\$ 127.893
\$ 115.160	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.696		\$ 130.589
\$ 115.160	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.696		\$ 133.285
\$ 115.160	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.696		\$ 135.981
\$ 115.160	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.768		\$ 138.750
\$ 115.160	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.768		\$ 141.518
\$ 115.160	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.768		\$ 144.287
\$ 115.160	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.807		\$ 147.094
\$ 115.160	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.807		\$ 149.901
\$ 115.160	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.807		\$ 152.708
\$ 115.160	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.806		\$ 155.514

\$ 115.160	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.806	\$ 158.320
\$ 115.160	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.806	\$ 161.126
\$ 115.160	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.767	\$ 163.894
\$ 115.160	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.767	\$ 166.661
\$ 115.160	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 2.712	\$ 169.373
\$ 115.160	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.675	\$ 172.048
\$ 115.160	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.654	\$ 174.701
\$ 115.160	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.632	\$ 177.334
\$ 115.160	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.623	\$ 179.957
\$ 115.160	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.659	\$ 182.616
\$ 115.160	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.622	\$ 185.238
\$ 115.160	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.600	\$ 187.838
\$ 115.160	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.595	\$ 190.433
\$ 115.160	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.577	\$ 193.011
\$ 115.160	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.549	\$ 195.560
\$ 115.160	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.539	\$ 198.098
\$ 115.160	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.524	\$ 200.622
\$ 115.160	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.504	\$ 203.126
\$ 115.160	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.488	\$ 205.614
\$ 115.160	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.477	\$ 208.091
\$ 115.160	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.450	\$ 210.541
\$ 115.160	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.512	\$ 213.053
\$ 115.160	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.474	\$ 215.527
\$ 115.160	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.468	\$ 217.995
\$ 115.160	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.471	\$ 220.465
\$ 115.160	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.466	\$ 222.932
\$ 115.160	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.464	\$ 225.395
\$ 115.160	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.468	\$ 227.864
\$ 115.160	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.468	\$ 230.332
\$ 115.160	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.443	\$ 232.775
\$ 115.160	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.435	\$ 235.210
\$ 115.160	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.421	\$ 237.632
\$ 115.160	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.405	\$ 240.037
\$ 115.160	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.439	\$ 242.476
\$ 115.160	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.426	\$ 244.902
\$ 115.160	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.396	\$ 247.298
\$ 115.160	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.339	\$ 249.637
\$ 115.160	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.331	\$ 251.967
\$ 115.160	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.331	\$ 254.298
\$ 115.160	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.350	\$ 256.648
\$ 115.160	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.357	\$ 259.005
\$ 115.160	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.327	\$ 261.333
\$ 115.160	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.298	\$ 261.304
\$ 115.160	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.254	\$ 263.558

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$115.160
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 263.558
VALOR TOTAL DE LA LIQUIDACION	\$378.718

2. FACTURA No. 310404

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
\$ 16.817	20-abr-12	30-abr-12	11	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 139		\$ 139
\$ 16.817	01-may-12	31-may-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 380		\$ 520
\$ 16.817	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 380		\$ 900
\$ 16.817	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 386		\$ 1.286
\$ 16.817	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 386		\$ 1.672
\$ 16.817	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 386		\$ 2.058
\$ 16.817	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 386		\$ 2.444
\$ 16.817	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 386		\$ 2.830
\$ 16.817	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 386		\$ 3.217
\$ 16.817	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 384		\$ 3.601
\$ 16.817	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 384		\$ 3.985

\$ 16.817	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 384	\$ 4.369
\$ 16.817	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 385	\$ 4.754
\$ 16.817	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 385	\$ 5.140
\$ 16.817	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 385	\$ 5.525
\$ 16.817	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 377	\$ 5.903
\$ 16.817	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 377	\$ 6.280
\$ 16.817	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 377	\$ 6.657
\$ 16.817	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 369	\$ 7.026
\$ 16.817	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 369	\$ 7.396
\$ 16.817	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 369	\$ 7.765
\$ 16.817	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 366	\$ 8.131
\$ 16.817	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 366	\$ 8.497
\$ 16.817	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 366	\$ 8.863
\$ 16.817	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 366	\$ 9.228
\$ 16.817	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 366	\$ 9.594
\$ 16.817	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 366	\$ 9.960
\$ 16.817	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 361	\$ 10.320
\$ 16.817	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 361	\$ 10.681
\$ 16.817	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 361	\$ 11.041
\$ 16.817	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 358	\$ 11.399
\$ 16.817	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 358	\$ 11.757
\$ 16.817	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 358	\$ 12.115
\$ 16.817	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 359	\$ 12.474
\$ 16.817	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 359	\$ 12.833
\$ 16.817	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 359	\$ 13.191
\$ 16.817	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 361	\$ 13.552
\$ 16.817	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 361	\$ 13.914
\$ 16.817	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 361	\$ 14.275
\$ 16.817	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 359	\$ 14.634
\$ 16.817	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 359	\$ 14.994
\$ 16.817	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 359	\$ 15.353
\$ 16.817	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 361	\$ 15.714
\$ 16.817	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 361	\$ 16.075
\$ 16.817	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 361	\$ 16.435
\$ 16.817	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 366	\$ 16.802
\$ 16.817	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 366	\$ 17.168
\$ 16.817	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 366	\$ 17.535
\$ 16.817	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 381	\$ 17.915
\$ 16.817	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 381	\$ 18.296
\$ 16.817	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 381	\$ 18.676
\$ 16.817	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 394	\$ 19.070
\$ 16.817	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 394	\$ 19.464
\$ 16.817	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 394	\$ 19.858
\$ 16.817	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 404	\$ 20.262
\$ 16.817	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 404	\$ 20.666
\$ 16.817	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 404	\$ 21.070
\$ 16.817	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 410	\$ 21.480
\$ 16.817	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 410	\$ 21.890
\$ 16.817	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 410	\$ 22.300
\$ 16.817	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 410	\$ 22.710
\$ 16.817	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 410	\$ 23.120
\$ 16.817	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 410	\$ 23.530
\$ 16.817	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 404	\$ 23.934
\$ 16.817	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 404	\$ 24.338
\$ 16.817	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 396	\$ 24.734
\$ 16.817	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 391	\$ 25.124
\$ 16.817	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 388	\$ 25.512
\$ 16.817	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 384	\$ 25.896
\$ 16.817	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 383	\$ 26.279
\$ 16.817	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 388	\$ 26.668
\$ 16.817	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 383	\$ 27.051
\$ 16.817	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 380	\$ 27.430
\$ 16.817	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 379	\$ 27.809
\$ 16.817	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 376	\$ 28.186
\$ 16.817	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 372	\$ 28.558
\$ 16.817	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 371	\$ 28.929
\$ 16.817	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 369	\$ 29.297
\$ 16.817	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 366	\$ 29.663

\$ 16.817	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 363	\$ 30.026
\$ 16.817	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 362	\$ 30.388
\$ 16.817	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 358	\$ 30.746
\$ 16.817	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 367	\$ 31.112
\$ 16.817	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 361	\$ 31.474
\$ 16.817	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 360	\$ 31.834
\$ 16.817	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 361	\$ 32.195
\$ 16.817	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 360	\$ 32.555
\$ 16.817	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 360	\$ 32.915
\$ 16.817	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 360	\$ 33.275
\$ 16.817	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 360	\$ 33.636
\$ 16.817	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 357	\$ 33.993
\$ 16.817	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 356	\$ 34.348
\$ 16.817	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 354	\$ 34.702
\$ 16.817	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 351	\$ 35.053
\$ 16.817	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 356	\$ 35.409
\$ 16.817	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 354	\$ 35.763
\$ 16.817	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 350	\$ 36.113
\$ 16.817	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 342	\$ 36.455
\$ 16.817	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 340	\$ 36.795
\$ 16.817	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 340	\$ 37.136
\$ 16.817	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 343	\$ 37.479
\$ 16.817	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 344	\$ 37.823
\$ 16.817	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 340	\$ 38.163
\$ 16.817	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 336	\$ 38.159
\$ 16.817	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 329	\$ 38.488

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$16.817

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 38.488

VALOR TOTAL DE LA LIQUIDACION

\$55.305

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
\$ 95.972	20-abr-12	30-abr-12	11	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 796		\$ 796
\$ 95.972	01-may-12	31-may-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 2.170		\$ 2.966
\$ 95.972	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 2.170		\$ 5.136
\$ 95.972	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.202		\$ 7.339
\$ 95.972	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.202		\$ 9.541
\$ 95.972	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.202		\$ 11.743
\$ 95.972	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.205		\$ 13.948
\$ 95.972	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.205		\$ 16.153
\$ 95.972	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.205		\$ 18.358
\$ 95.972	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.192		\$ 20.550
\$ 95.972	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.192		\$ 22.742
\$ 95.972	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.192		\$ 24.933
\$ 95.972	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.199		\$ 27.133
\$ 95.972	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.199		\$ 29.332
\$ 95.972	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.199		\$ 31.531
\$ 95.972	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.153		\$ 33.685
\$ 95.972	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.153		\$ 35.838
\$ 95.972	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.153		\$ 37.992
\$ 95.972	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.107		\$ 40.099
\$ 95.972	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.107		\$ 42.206
\$ 95.972	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.107		\$ 44.313
\$ 95.972	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.088		\$ 46.402
\$ 95.972	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.088		\$ 48.490
\$ 95.972	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.088		\$ 50.578
\$ 95.972	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.086		\$ 52.665
\$ 95.972	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.086		\$ 54.751
\$ 95.972	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.086		\$ 56.838
\$ 95.972	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.058		\$ 58.896
\$ 95.972	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.058		\$ 60.954

\$ 95.972	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.058	\$ 63.012
\$ 95.972	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.043	\$ 65.055
\$ 95.972	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.043	\$ 67.097
\$ 95.972	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.043	\$ 69.140
\$ 95.972	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.047	\$ 71.187
\$ 95.972	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.047	\$ 73.233
\$ 95.972	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.047	\$ 75.280
\$ 95.972	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.062	\$ 77.342
\$ 95.972	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.062	\$ 79.403
\$ 95.972	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.062	\$ 81.465
\$ 95.972	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.051	\$ 83.517
\$ 95.972	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.051	\$ 85.568
\$ 95.972	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.051	\$ 87.619
\$ 95.972	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.058	\$ 89.677
\$ 95.972	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.058	\$ 91.735
\$ 95.972	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.058	\$ 93.793
\$ 95.972	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.091	\$ 95.884
\$ 95.972	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.091	\$ 97.976
\$ 95.972	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.091	\$ 100.067
\$ 95.972	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.172	\$ 102.239
\$ 95.972	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.172	\$ 104.411
\$ 95.972	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.172	\$ 106.583
\$ 95.972	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.247	\$ 108.830
\$ 95.972	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.247	\$ 111.077
\$ 95.972	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.247	\$ 113.324
\$ 95.972	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.307	\$ 115.631
\$ 95.972	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.307	\$ 117.938
\$ 95.972	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.307	\$ 120.245
\$ 95.972	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.339	\$ 122.585
\$ 95.972	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.339	\$ 124.924
\$ 95.972	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.339	\$ 127.264
\$ 95.972	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.339	\$ 129.602
\$ 95.972	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.339	\$ 131.941
\$ 95.972	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.339	\$ 134.279
\$ 95.972	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.306	\$ 136.586
\$ 95.972	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.306	\$ 138.892
\$ 95.972	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 2.260	\$ 141.152
\$ 95.972	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.229	\$ 143.381
\$ 95.972	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.211	\$ 145.592
\$ 95.972	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.194	\$ 147.786
\$ 95.972	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.186	\$ 149.972
\$ 95.972	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.216	\$ 152.189
\$ 95.972	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.185	\$ 154.374
\$ 95.972	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.167	\$ 156.540
\$ 95.972	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.163	\$ 158.703
\$ 95.972	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.148	\$ 160.851
\$ 95.972	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.124	\$ 162.975
\$ 95.972	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.116	\$ 165.091
\$ 95.972	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.103	\$ 167.195
\$ 95.972	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.086	\$ 169.281
\$ 95.972	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.073	\$ 171.354
\$ 95.972	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.065	\$ 173.419
\$ 95.972	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.042	\$ 175.461
\$ 95.972	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.093	\$ 177.554
\$ 95.972	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.062	\$ 179.615
\$ 95.972	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.057	\$ 181.673
\$ 95.972	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.059	\$ 183.731
\$ 95.972	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.055	\$ 185.787
\$ 95.972	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.053	\$ 187.840
\$ 95.972	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.057	\$ 189.897
\$ 95.972	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.057	\$ 191.954
\$ 95.972	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.036	\$ 193.990
\$ 95.972	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.029	\$ 196.019
\$ 95.972	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.018	\$ 198.037
\$ 95.972	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.005	\$ 200.042
\$ 95.972	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.032	\$ 202.074
\$ 95.972	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.022	\$ 204.096
\$ 95.972	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.997	\$ 206.093

\$ 95.972	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.949	\$ 208.042
\$ 95.972	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.942	\$ 209.985
\$ 95.972	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.942	\$ 211.927
\$ 95.972	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.959	\$ 213.885
\$ 95.972	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.964	\$ 215.850
\$ 95.972	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.939	\$ 217.789
\$ 95.972	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.915	\$ 217.765
\$ 95.972	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.879	\$ 219.644

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$95.972
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 219.644
VALOR TOTAL DE LA LIQUIDACION	\$315.616

4. FACTURA No. 314844

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO O NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 302.744	23-abr-12	30-abr-12	8	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 1.826		\$ 1.826
\$ 302.744	01-may-12	31-may-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 6.846		\$ 8.672
\$ 302.744	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 6.846		\$ 15.518
\$ 302.744	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 6.947		\$ 22.465
\$ 302.744	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 6.947		\$ 29.412
\$ 302.744	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 6.947		\$ 36.358
\$ 302.744	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 6.956		\$ 43.314
\$ 302.744	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 6.956		\$ 50.269
\$ 302.744	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 6.956		\$ 57.225
\$ 302.744	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 6.914		\$ 64.139
\$ 302.744	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 6.914		\$ 71.054
\$ 302.744	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 6.914		\$ 77.968
\$ 302.744	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 6.938		\$ 84.906
\$ 302.744	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 6.938		\$ 91.844
\$ 302.744	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 6.938		\$ 98.781
\$ 302.744	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 6.793		\$ 105.574
\$ 302.744	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 6.793		\$ 112.367
\$ 302.744	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 6.793		\$ 119.160
\$ 302.744	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 6.647		\$ 125.808
\$ 302.744	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 6.647		\$ 132.455
\$ 302.744	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 6.647		\$ 139.102
\$ 302.744	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 6.588		\$ 145.690
\$ 302.744	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 6.588		\$ 152.278
\$ 302.744	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 6.588		\$ 158.865
\$ 302.744	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.582		\$ 165.447
\$ 302.744	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.582		\$ 172.029
\$ 302.744	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.582		\$ 178.610
\$ 302.744	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.492		\$ 185.102
\$ 302.744	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.492		\$ 191.594
\$ 302.744	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.492		\$ 198.086
\$ 302.744	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 6.444		\$ 204.530
\$ 302.744	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 6.444		\$ 210.974
\$ 302.744	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 6.444		\$ 217.418
\$ 302.744	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 6.456		\$ 223.874
\$ 302.744	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 6.456		\$ 230.330
\$ 302.744	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 6.456		\$ 236.786
\$ 302.744	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.504		\$ 243.290
\$ 302.744	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.504		\$ 249.794
\$ 302.744	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.504		\$ 256.298
\$ 302.744	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 6.471		\$ 262.769
\$ 302.744	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 6.471		\$ 269.239
\$ 302.744	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 6.471		\$ 275.710
\$ 302.744	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.492		\$ 282.202
\$ 302.744	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.492		\$ 288.694
\$ 302.744	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.492		\$ 295.186
\$ 302.744	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 6.597		\$ 301.783
\$ 302.744	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 6.597		\$ 308.379

\$ 302.744	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 6.597	\$ 314.976
\$ 302.744	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 6.852	\$ 321.828
\$ 302.744	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 6.852	\$ 328.680
\$ 302.744	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 6.852	\$ 335.533
\$ 302.744	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 7.088	\$ 342.621
\$ 302.744	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 7.088	\$ 349.708
\$ 302.744	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 7.088	\$ 356.796
\$ 302.744	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.278	\$ 364.074
\$ 302.744	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.278	\$ 371.352
\$ 302.744	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.278	\$ 378.630
\$ 302.744	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.380	\$ 386.010
\$ 302.744	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.380	\$ 393.390
\$ 302.744	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.380	\$ 400.769
\$ 302.744	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.377	\$ 408.146
\$ 302.744	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.377	\$ 415.523
\$ 302.744	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.377	\$ 422.900
\$ 302.744	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 7.275	\$ 430.175
\$ 302.744	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 7.275	\$ 437.450
\$ 302.744	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 7.129	\$ 444.579
\$ 302.744	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 7.032	\$ 451.611
\$ 302.744	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 6.976	\$ 458.587
\$ 302.744	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 6.920	\$ 465.507
\$ 302.744	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 6.897	\$ 472.404
\$ 302.744	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 6.991	\$ 479.395
\$ 302.744	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 6.894	\$ 486.288
\$ 302.744	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 6.834	\$ 493.123
\$ 302.744	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 6.823	\$ 499.945
\$ 302.744	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 6.775	\$ 506.721
\$ 302.744	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 6.701	\$ 513.422
\$ 302.744	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 6.674	\$ 520.096
\$ 302.744	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 6.635	\$ 526.731
\$ 302.744	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.582	\$ 533.313
\$ 302.744	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 6.540	\$ 539.853
\$ 302.744	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 6.513	\$ 546.366
\$ 302.744	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 6.441	\$ 552.806
\$ 302.744	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 6.603	\$ 559.409
\$ 302.744	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.504	\$ 565.913
\$ 302.744	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.489	\$ 572.402
\$ 302.744	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 6.495	\$ 578.897
\$ 302.744	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 6.483	\$ 585.380
\$ 302.744	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 6.477	\$ 591.857
\$ 302.744	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.489	\$ 598.346
\$ 302.744	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.489	\$ 604.835
\$ 302.744	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.423	\$ 611.258
\$ 302.744	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 6.402	\$ 617.659
\$ 302.744	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 6.366	\$ 624.025
\$ 302.744	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 6.324	\$ 630.349
\$ 302.744	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 6.411	\$ 636.760
\$ 302.744	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 6.378	\$ 643.138
\$ 302.744	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 6.299	\$ 649.437
\$ 302.744	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 6.148	\$ 655.585
\$ 302.744	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.127	\$ 661.712
\$ 302.744	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.127	\$ 667.839
\$ 302.744	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 6.179	\$ 674.018
\$ 302.744	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.197	\$ 680.215
\$ 302.744	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 6.118	\$ 686.332
\$ 302.744	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 6.042	\$ 686.256
\$ 302.744	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.926	\$ 692.182

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$302.744
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 692.182
VALOR TOTAL DE LA LIQUIDACION	\$994.926

5. FACTURA No. 304403

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
\$ 1.925.791	18-may-12	31-may-12	13	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 18.872		\$ 18.872
\$ 1.925.791	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 43.550		\$ 62.422
\$ 1.925.791	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 44.189		\$ 106.611
\$ 1.925.791	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 44.189		\$ 150.799
\$ 1.925.791	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 44.189		\$ 194.988
\$ 1.925.791	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 44.245		\$ 239.233
\$ 1.925.791	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 44.245		\$ 283.479
\$ 1.925.791	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 44.245		\$ 327.724
\$ 1.925.791	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 43.982		\$ 371.706
\$ 1.925.791	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 43.982		\$ 415.689
\$ 1.925.791	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 43.982		\$ 459.671
\$ 1.925.791	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 44.133		\$ 503.804
\$ 1.925.791	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 44.133		\$ 547.936
\$ 1.925.791	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 44.133		\$ 592.069
\$ 1.925.791	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 43.211		\$ 635.280
\$ 1.925.791	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 43.211		\$ 678.491
\$ 1.925.791	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 43.211		\$ 721.702
\$ 1.925.791	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 42.284		\$ 763.986
\$ 1.925.791	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 42.284		\$ 806.270
\$ 1.925.791	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 42.284		\$ 848.555
\$ 1.925.791	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 41.905		\$ 890.460
\$ 1.925.791	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 41.905		\$ 932.365
\$ 1.925.791	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 41.905		\$ 974.270
\$ 1.925.791	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 41.867		\$ 1.016.136
\$ 1.925.791	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 41.867		\$ 1.058.003
\$ 1.925.791	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 41.867		\$ 1.099.870
\$ 1.925.791	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 41.296		\$ 1.141.166
\$ 1.925.791	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 41.296		\$ 1.182.462
\$ 1.925.791	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 41.296		\$ 1.223.758
\$ 1.925.791	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 40.991		\$ 1.264.749
\$ 1.925.791	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 40.991		\$ 1.305.740
\$ 1.925.791	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 40.991		\$ 1.346.730
\$ 1.925.791	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 41.067		\$ 1.387.797
\$ 1.925.791	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 41.067		\$ 1.428.864
\$ 1.925.791	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 41.067		\$ 1.469.931
\$ 1.925.791	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 41.372		\$ 1.511.304
\$ 1.925.791	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 41.372		\$ 1.552.676
\$ 1.925.791	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 41.372		\$ 1.594.048
\$ 1.925.791	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 41.162		\$ 1.635.211
\$ 1.925.791	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 41.162		\$ 1.676.373
\$ 1.925.791	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 41.162		\$ 1.717.535
\$ 1.925.791	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 41.296		\$ 1.758.831
\$ 1.925.791	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 41.296		\$ 1.800.127
\$ 1.925.791	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 41.296		\$ 1.841.423
\$ 1.925.791	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 41.962		\$ 1.883.385
\$ 1.925.791	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 41.962		\$ 1.925.347
\$ 1.925.791	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 41.962		\$ 1.967.309
\$ 1.925.791	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 43.588		\$ 2.010.897
\$ 1.925.791	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 43.588		\$ 2.054.484
\$ 1.925.791	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 43.588		\$ 2.098.072
\$ 1.925.791	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 45.087		\$ 2.143.159
\$ 1.925.791	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 45.087		\$ 2.188.246
\$ 1.925.791	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 45.087		\$ 2.233.333
\$ 1.925.791	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 46.296		\$ 2.279.629
\$ 1.925.791	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 46.296		\$ 2.325.924
\$ 1.925.791	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 46.296		\$ 2.372.220
\$ 1.925.791	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 46.943		\$ 2.419.164
\$ 1.925.791	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 46.943		\$ 2.466.107
\$ 1.925.791	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 46.943		\$ 2.513.051
\$ 1.925.791	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 46.925		\$ 2.559.976
\$ 1.925.791	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 46.925		\$ 2.606.901
\$ 1.925.791	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 46.925		\$ 2.653.826
\$ 1.925.791	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 46.277		\$ 2.700.103
\$ 1.925.791	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 46.277		\$ 2.746.380

\$ 1.925.791	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 45.348		\$ 2.791.728
\$ 1.925.791	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 44.732		\$ 2.836.460
\$ 1.925.791	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 44.376		\$ 2.880.837
\$ 1.925.791	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 44.020		\$ 2.924.857
\$ 1.925.791	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 43.870		\$ 2.968.727
\$ 1.925.791	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 44.470		\$ 3.013.197
\$ 1.925.791	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 43.851		\$ 3.057.047
\$ 1.925.791	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 43.475		\$ 3.100.522
\$ 1.925.791	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 43.399		\$ 3.143.922
\$ 1.925.791	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 43.098		\$ 3.187.019
\$ 1.925.791	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 42.625		\$ 3.229.645
\$ 1.925.791	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 42.455		\$ 3.272.100
\$ 1.925.791	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 42.209		\$ 3.314.308
\$ 1.925.791	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 41.867		\$ 3.356.175
\$ 1.925.791	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 41.601		\$ 3.397.776
\$ 1.925.791	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 41.429		\$ 3.439.205
\$ 1.925.791	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 40.972		\$ 3.480.177
\$ 1.925.791	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 42.000		\$ 3.522.177
\$ 1.925.791	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 41.372		\$ 3.563.549
\$ 1.925.791	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.277		\$ 3.604.826
\$ 1.925.791	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 41.315		\$ 3.646.141
\$ 1.925.791	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 41.239		\$ 3.687.379
\$ 1.925.791	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 41.201		\$ 3.728.580
\$ 1.925.791	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.277		\$ 3.769.857
\$ 1.925.791	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.277		\$ 3.811.134
\$ 1.925.791	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 40.857		\$ 3.851.991
\$ 1.925.791	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 40.723		\$ 3.892.714
\$ 1.925.791	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 40.494		\$ 3.933.208
\$ 1.925.791	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 40.225		\$ 3.973.433
\$ 1.925.791	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 40.781		\$ 4.014.213
\$ 1.925.791	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 40.570		\$ 4.054.784
\$ 1.925.791	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 40.072		\$ 4.094.855
\$ 1.925.791	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 39.110		\$ 4.133.965
\$ 1.925.791	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 38.974		\$ 4.172.940
\$ 1.925.791	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 38.974		\$ 4.211.914
\$ 1.925.791	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 39.302		\$ 4.251.217
\$ 1.925.791	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 39.418		\$ 4.290.635
\$ 1.925.791	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 38.917		\$ 4.329.551
\$ 1.925.791	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 38.433		\$ 4.329.068
\$ 1.925.791	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.695		\$ 4.366.763

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$1.925.791

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 4.366.763

VALOR TOTAL DE LA LIQUIDACION

\$6.292.554

6. FACTURA No. 307883

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
\$ 4.161.715	18-may-12	31-may-12	13	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 40.782		\$ 40.782
\$ 4.161.715	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 94.113		\$ 134.896
\$ 4.161.715	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 95.494		\$ 230.390
\$ 4.161.715	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 95.494		\$ 325.884
\$ 4.161.715	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 95.494		\$ 421.378
\$ 4.161.715	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 95.616		\$ 516.994
\$ 4.161.715	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 95.616		\$ 612.609
\$ 4.161.715	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 95.616		\$ 708.225
\$ 4.161.715	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 95.048		\$ 803.273
\$ 4.161.715	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 95.048		\$ 898.321
\$ 4.161.715	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 95.048		\$ 993.368
\$ 4.161.715	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 95.372		\$ 1.088.741
\$ 4.161.715	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 95.372		\$ 1.184.113
\$ 4.161.715	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 95.372		\$ 1.279.486
\$ 4.161.715	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 93.381		\$ 1.372.866

\$ 4.161.715	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 93.381		\$ 1.466.247
\$ 4.161.715	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 93.381		\$ 1.559.627
\$ 4.161.715	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 91.378		\$ 1.651.006
\$ 4.161.715	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 91.378		\$ 1.742.384
\$ 4.161.715	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 91.378		\$ 1.833.763
\$ 4.161.715	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 90.558		\$ 1.924.321
\$ 4.161.715	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 90.558		\$ 2.014.879
\$ 4.161.715	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 90.558		\$ 2.105.437
\$ 4.161.715	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 90.476		\$ 2.195.913
\$ 4.161.715	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 90.476		\$ 2.286.390
\$ 4.161.715	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 90.476		\$ 2.376.866
\$ 4.161.715	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 89.242		\$ 2.466.108
\$ 4.161.715	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 89.242		\$ 2.555.350
\$ 4.161.715	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 89.242		\$ 2.644.593
\$ 4.161.715	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 88.583		\$ 2.733.175
\$ 4.161.715	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 88.583		\$ 2.821.758
\$ 4.161.715	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 88.583		\$ 2.910.340
\$ 4.161.715	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 88.748		\$ 2.999.088
\$ 4.161.715	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 88.748		\$ 3.087.836
\$ 4.161.715	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 88.748		\$ 3.176.583
\$ 4.161.715	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 89.407		\$ 3.265.991
\$ 4.161.715	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 89.407		\$ 3.355.398
\$ 4.161.715	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 89.407		\$ 3.444.805
\$ 4.161.715	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 88.954		\$ 3.533.758
\$ 4.161.715	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 88.954		\$ 3.622.712
\$ 4.161.715	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 88.954		\$ 3.711.666
\$ 4.161.715	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 89.242		\$ 3.800.908
\$ 4.161.715	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 89.242		\$ 3.890.151
\$ 4.161.715	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 89.242		\$ 3.979.393
\$ 4.161.715	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 90.681		\$ 4.070.074
\$ 4.161.715	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 90.681		\$ 4.160.756
\$ 4.161.715	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 90.681		\$ 4.251.437
\$ 4.161.715	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 94.195		\$ 4.345.632
\$ 4.161.715	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 94.195		\$ 4.439.827
\$ 4.161.715	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 94.195		\$ 4.534.021
\$ 4.161.715	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 97.435		\$ 4.631.456
\$ 4.161.715	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 97.435		\$ 4.728.891
\$ 4.161.715	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 97.435		\$ 4.826.326
\$ 4.161.715	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 100.047		\$ 4.926.373
\$ 4.161.715	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 100.047		\$ 5.026.420
\$ 4.161.715	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 100.047		\$ 5.126.468
\$ 4.161.715	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 101.447		\$ 5.227.914
\$ 4.161.715	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 101.447		\$ 5.329.361
\$ 4.161.715	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 101.447		\$ 5.430.808
\$ 4.161.715	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 101.407		\$ 5.532.215
\$ 4.161.715	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 101.407		\$ 5.633.622
\$ 4.161.715	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 101.407		\$ 5.735.029
\$ 4.161.715	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 100.007		\$ 5.835.036
\$ 4.161.715	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 100.007		\$ 5.935.043
\$ 4.161.715	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 97.999		\$ 6.033.042
\$ 4.161.715	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 96.668		\$ 6.129.710
\$ 4.161.715	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 95.899		\$ 6.225.609
\$ 4.161.715	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 95.129		\$ 6.320.738
\$ 4.161.715	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 94.804		\$ 6.415.542
\$ 4.161.715	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 96.102		\$ 6.511.644
\$ 4.161.715	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 94.764		\$ 6.606.408
\$ 4.161.715	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 93.951		\$ 6.700.358
\$ 4.161.715	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 93.788		\$ 6.794.146
\$ 4.161.715	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 93.136		\$ 6.887.282
\$ 4.161.715	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 92.115		\$ 6.979.397
\$ 4.161.715	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 91.747		\$ 7.071.144
\$ 4.161.715	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 91.215		\$ 7.162.359
\$ 4.161.715	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 90.476		\$ 7.252.835
\$ 4.161.715	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 89.901		\$ 7.342.736
\$ 4.161.715	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 89.531		\$ 7.432.266
\$ 4.161.715	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 88.541		\$ 7.520.808
\$ 4.161.715	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 90.763		\$ 7.611.571
\$ 4.161.715	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 89.407		\$ 7.700.978

\$ 4.161.715	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 89.201	\$ 7.790.179
\$ 4.161.715	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 89.283	\$ 7.879.463
\$ 4.161.715	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 89.119	\$ 7.968.581
\$ 4.161.715	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 89.036	\$ 8.057.618
\$ 4.161.715	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 89.201	\$ 8.146.819
\$ 4.161.715	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 89.201	\$ 8.236.020
\$ 4.161.715	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 88.294	\$ 8.324.314
\$ 4.161.715	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 88.005	\$ 8.412.318
\$ 4.161.715	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 87.508	\$ 8.499.826
\$ 4.161.715	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 86.929	\$ 8.586.755
\$ 4.161.715	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 88.128	\$ 8.674.883
\$ 4.161.715	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 87.674	\$ 8.762.557
\$ 4.161.715	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 86.597	\$ 8.849.154
\$ 4.161.715	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 84.518	\$ 8.933.672
\$ 4.161.715	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 84.226	\$ 9.017.897
\$ 4.161.715	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 84.226	\$ 9.102.123
\$ 4.161.715	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 84.934	\$ 9.187.057
\$ 4.161.715	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 85.184	\$ 9.272.241
\$ 4.161.715	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 84.100	\$ 9.356.341
\$ 4.161.715	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 83.055	\$ 9.355.296
\$ 4.161.715	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 81.461	\$ 9.436.758

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$4.161.715

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 9.436.758

VALOR TOTAL DE LA LIQUIDACION

\$13.598.473

7. FACTURA No. 320075

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
\$ 122.388	18-may-12	31-may-12	13	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 1.199		\$ 1.199
\$ 122.388	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 2.768		\$ 3.967
\$ 122.388	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.808		\$ 6.775
\$ 122.388	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.808		\$ 9.584
\$ 122.388	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.808		\$ 12.392
\$ 122.388	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.812		\$ 15.204
\$ 122.388	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.812		\$ 18.016
\$ 122.388	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.812		\$ 20.828
\$ 122.388	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.795		\$ 23.623
\$ 122.388	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.795		\$ 26.418
\$ 122.388	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.795		\$ 29.213
\$ 122.388	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.805		\$ 32.018
\$ 122.388	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.805		\$ 34.822
\$ 122.388	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.805		\$ 37.627
\$ 122.388	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.746		\$ 40.373
\$ 122.388	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.746		\$ 43.119
\$ 122.388	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.746		\$ 45.866
\$ 122.388	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.687		\$ 48.553
\$ 122.388	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.687		\$ 51.240
\$ 122.388	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.687		\$ 53.927
\$ 122.388	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.663		\$ 56.591
\$ 122.388	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.663		\$ 59.254
\$ 122.388	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.663		\$ 61.917
\$ 122.388	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.661		\$ 64.578
\$ 122.388	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.661		\$ 67.238
\$ 122.388	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.661		\$ 69.899
\$ 122.388	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.624		\$ 72.523
\$ 122.388	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.624		\$ 75.148
\$ 122.388	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.624		\$ 77.772
\$ 122.388	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.605		\$ 80.377
\$ 122.388	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.605		\$ 82.982
\$ 122.388	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.605		\$ 85.587
\$ 122.388	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.610		\$ 88.197
\$ 122.388	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.610		\$ 90.807

\$ 122.388	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.610	\$ 93.417
\$ 122.388	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.629	\$ 96.046
\$ 122.388	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.629	\$ 98.676
\$ 122.388	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.629	\$ 101.305
\$ 122.388	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.616	\$ 103.921
\$ 122.388	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.616	\$ 106.537
\$ 122.388	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.616	\$ 109.153
\$ 122.388	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.624	\$ 111.777
\$ 122.388	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.624	\$ 114.402
\$ 122.388	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.624	\$ 117.026
\$ 122.388	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.667	\$ 119.693
\$ 122.388	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.667	\$ 122.360
\$ 122.388	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.667	\$ 125.027
\$ 122.388	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.770	\$ 127.797
\$ 122.388	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.770	\$ 130.567
\$ 122.388	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.770	\$ 133.337
\$ 122.388	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.865	\$ 136.202
\$ 122.388	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.865	\$ 139.068
\$ 122.388	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.865	\$ 141.933
\$ 122.388	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.942	\$ 144.875
\$ 122.388	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.942	\$ 147.817
\$ 122.388	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.942	\$ 150.760
\$ 122.388	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.983	\$ 153.743
\$ 122.388	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.983	\$ 156.726
\$ 122.388	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.983	\$ 159.710
\$ 122.388	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.982	\$ 162.692
\$ 122.388	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.982	\$ 165.674
\$ 122.388	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.982	\$ 168.656
\$ 122.388	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.941	\$ 171.597
\$ 122.388	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.941	\$ 174.538
\$ 122.388	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 2.882	\$ 177.420
\$ 122.388	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.843	\$ 180.263
\$ 122.388	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.820	\$ 183.083
\$ 122.388	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.798	\$ 185.881
\$ 122.388	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.788	\$ 188.669
\$ 122.388	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.826	\$ 191.495
\$ 122.388	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.787	\$ 194.282
\$ 122.388	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.763	\$ 197.045
\$ 122.388	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.758	\$ 199.803
\$ 122.388	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.739	\$ 202.542
\$ 122.388	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.709	\$ 205.251
\$ 122.388	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.698	\$ 207.949
\$ 122.388	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.682	\$ 210.631
\$ 122.388	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.661	\$ 213.292
\$ 122.388	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.644	\$ 215.936
\$ 122.388	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.633	\$ 218.569
\$ 122.388	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.604	\$ 221.172
\$ 122.388	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.669	\$ 223.842
\$ 122.388	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.629	\$ 226.471
\$ 122.388	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.623	\$ 229.094
\$ 122.388	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.626	\$ 231.720
\$ 122.388	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.621	\$ 234.341
\$ 122.388	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.618	\$ 236.959
\$ 122.388	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.623	\$ 239.582
\$ 122.388	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.623	\$ 242.205
\$ 122.388	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.597	\$ 244.802
\$ 122.388	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.588	\$ 247.390
\$ 122.388	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.573	\$ 249.963
\$ 122.388	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.556	\$ 252.520
\$ 122.388	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.592	\$ 255.112
\$ 122.388	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.578	\$ 257.690
\$ 122.388	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.547	\$ 260.237
\$ 122.388	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.485	\$ 262.722
\$ 122.388	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.477	\$ 265.199
\$ 122.388	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.477	\$ 267.676
\$ 122.388	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.498	\$ 270.174
\$ 122.388	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.505	\$ 272.679
\$ 122.388	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.473	\$ 275.152

\$ 122.388	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.442	\$ 275.121
\$ 122.388	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.396	\$ 277.517

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$122.388
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 277.517
VALOR TOTAL DE LA LIQUIDACION	\$399.905

8. FACTURA No. 304406

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
\$ 7.000	18-may-12	31-may-12	13	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 69		\$ 69
\$ 7.000	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 158		\$ 227
\$ 7.000	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 161		\$ 388
\$ 7.000	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 161		\$ 548
\$ 7.000	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 161		\$ 709
\$ 7.000	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 161		\$ 870
\$ 7.000	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 161		\$ 1.030
\$ 7.000	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 161		\$ 1.191
\$ 7.000	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 160		\$ 1.351
\$ 7.000	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 160		\$ 1.511
\$ 7.000	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 160		\$ 1.671
\$ 7.000	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 160		\$ 1.831
\$ 7.000	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 160		\$ 1.992
\$ 7.000	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 160		\$ 2.152
\$ 7.000	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 157		\$ 2.309
\$ 7.000	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 157		\$ 2.466
\$ 7.000	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 157		\$ 2.623
\$ 7.000	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 154		\$ 2.777
\$ 7.000	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 154		\$ 2.931
\$ 7.000	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 154		\$ 3.084
\$ 7.000	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 152		\$ 3.237
\$ 7.000	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 152		\$ 3.389
\$ 7.000	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 152		\$ 3.541
\$ 7.000	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 152		\$ 3.694
\$ 7.000	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 152		\$ 3.846
\$ 7.000	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 152		\$ 3.998
\$ 7.000	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 150		\$ 4.148
\$ 7.000	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 150		\$ 4.298
\$ 7.000	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 150		\$ 4.448
\$ 7.000	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 149		\$ 4.597
\$ 7.000	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 149		\$ 4.746
\$ 7.000	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 149		\$ 4.895
\$ 7.000	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 149		\$ 5.044
\$ 7.000	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 149		\$ 5.194
\$ 7.000	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 149		\$ 5.343
\$ 7.000	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 150		\$ 5.493
\$ 7.000	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 150		\$ 5.644
\$ 7.000	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 150		\$ 5.794
\$ 7.000	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 150		\$ 5.944
\$ 7.000	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 150		\$ 6.093
\$ 7.000	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 150		\$ 6.243
\$ 7.000	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 150		\$ 6.393
\$ 7.000	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 150		\$ 6.543
\$ 7.000	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 150		\$ 6.693
\$ 7.000	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 153		\$ 6.846
\$ 7.000	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 153		\$ 6.998
\$ 7.000	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 153		\$ 7.151
\$ 7.000	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 158		\$ 7.309
\$ 7.000	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 158		\$ 7.468
\$ 7.000	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 158		\$ 7.626
\$ 7.000	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 164		\$ 7.790
\$ 7.000	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 164		\$ 7.954
\$ 7.000	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 164		\$ 8.118

\$ 7.000	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 168	\$ 8.286
\$ 7.000	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 168	\$ 8.454
\$ 7.000	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 168	\$ 8.623
\$ 7.000	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 171	\$ 8.793
\$ 7.000	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 171	\$ 8.964
\$ 7.000	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 171	\$ 9.135
\$ 7.000	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 171	\$ 9.305
\$ 7.000	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 171	\$ 9.476
\$ 7.000	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 171	\$ 9.646
\$ 7.000	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 168	\$ 9.815
\$ 7.000	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 168	\$ 9.983
\$ 7.000	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 165	\$ 10.148
\$ 7.000	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 163	\$ 10.310
\$ 7.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 161	\$ 10.471
\$ 7.000	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 160	\$ 10.631
\$ 7.000	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 159	\$ 10.791
\$ 7.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 162	\$ 10.953
\$ 7.000	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 159	\$ 11.112
\$ 7.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 158	\$ 11.270
\$ 7.000	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 158	\$ 11.428
\$ 7.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 157	\$ 11.584
\$ 7.000	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 155	\$ 11.739
\$ 7.000	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 154	\$ 11.894
\$ 7.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 153	\$ 12.047
\$ 7.000	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 152	\$ 12.199
\$ 7.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 151	\$ 12.350
\$ 7.000	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 151	\$ 12.501
\$ 7.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 149	\$ 12.650
\$ 7.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 153	\$ 12.803
\$ 7.000	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 150	\$ 12.953
\$ 7.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 150	\$ 13.103
\$ 7.000	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 150	\$ 13.253
\$ 7.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 150	\$ 13.403
\$ 7.000	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 150	\$ 13.553
\$ 7.000	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 150	\$ 13.703
\$ 7.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 150	\$ 13.853
\$ 7.000	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 149	\$ 14.001
\$ 7.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 148	\$ 14.150
\$ 7.000	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 147	\$ 14.297
\$ 7.000	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 146	\$ 14.443
\$ 7.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 148	\$ 14.591
\$ 7.000	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 147	\$ 14.739
\$ 7.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 146	\$ 14.884
\$ 7.000	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 142	\$ 15.026
\$ 7.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 142	\$ 15.168
\$ 7.000	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 142	\$ 15.310
\$ 7.000	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 143	\$ 15.453
\$ 7.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 143	\$ 15.596
\$ 7.000	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 141	\$ 15.737
\$ 7.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 140	\$ 15.736
\$ 7.000	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 137	\$ 15.873

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$7.000
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 15.873
VALOR TOTAL DE LA LIQUIDACION	\$22.873

9. FACTURA No. 324637

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
\$ 20.260	20-jun-12	30-jun-12	11	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 168		\$ 168
\$ 20.260	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 465		\$ 633
\$ 20.260	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 465		\$ 1.098
\$ 20.260	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 465		\$ 1.563

\$ 20.260	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 465	\$ 2.028
\$ 20.260	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 465	\$ 2.494
\$ 20.260	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 465	\$ 2.959
\$ 20.260	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 463	\$ 3.422
\$ 20.260	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 463	\$ 3.884
\$ 20.260	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 463	\$ 4.347
\$ 20.260	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 464	\$ 4.811
\$ 20.260	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 464	\$ 5.276
\$ 20.260	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 464	\$ 5.740
\$ 20.260	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 455	\$ 6.195
\$ 20.260	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 455	\$ 6.649
\$ 20.260	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 455	\$ 7.104
\$ 20.260	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 445	\$ 7.549
\$ 20.260	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 445	\$ 7.994
\$ 20.260	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 445	\$ 8.438
\$ 20.260	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 441	\$ 8.879
\$ 20.260	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 441	\$ 9.320
\$ 20.260	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 441	\$ 9.761
\$ 20.260	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 440	\$ 10.201
\$ 20.260	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 440	\$ 10.642
\$ 20.260	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 440	\$ 11.082
\$ 20.260	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 434	\$ 11.517
\$ 20.260	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 434	\$ 11.951
\$ 20.260	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 434	\$ 12.386
\$ 20.260	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 431	\$ 12.817
\$ 20.260	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 431	\$ 13.248
\$ 20.260	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 431	\$ 13.679
\$ 20.260	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 432	\$ 14.111
\$ 20.260	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 432	\$ 14.543
\$ 20.260	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 432	\$ 14.975
\$ 20.260	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 435	\$ 15.411
\$ 20.260	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 435	\$ 15.846
\$ 20.260	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 435	\$ 16.281
\$ 20.260	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 433	\$ 16.714
\$ 20.260	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 433	\$ 17.147
\$ 20.260	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 433	\$ 17.580
\$ 20.260	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 434	\$ 18.015
\$ 20.260	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 434	\$ 18.449
\$ 20.260	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 434	\$ 18.884
\$ 20.260	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 441	\$ 19.325
\$ 20.260	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 441	\$ 19.767
\$ 20.260	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 441	\$ 20.208
\$ 20.260	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 459	\$ 20.667
\$ 20.260	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 459	\$ 21.125
\$ 20.260	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 459	\$ 21.584
\$ 20.260	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 474	\$ 22.058
\$ 20.260	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 474	\$ 22.532
\$ 20.260	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 474	\$ 23.007
\$ 20.260	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 487	\$ 23.494
\$ 20.260	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 487	\$ 23.981
\$ 20.260	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 487	\$ 24.468
\$ 20.260	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 494	\$ 24.962
\$ 20.260	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 494	\$ 25.456
\$ 20.260	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 494	\$ 25.949
\$ 20.260	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 494	\$ 26.443
\$ 20.260	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 494	\$ 26.937
\$ 20.260	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 494	\$ 27.430
\$ 20.260	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 487	\$ 27.917
\$ 20.260	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 487	\$ 28.404
\$ 20.260	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 477	\$ 28.881
\$ 20.260	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 471	\$ 29.352
\$ 20.260	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 467	\$ 29.819
\$ 20.260	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 463	\$ 30.282
\$ 20.260	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 462	\$ 30.743
\$ 20.260	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 468	\$ 31.211
\$ 20.260	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 461	\$ 31.673
\$ 20.260	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 457	\$ 32.130
\$ 20.260	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 457	\$ 32.586

\$ 20.260	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 453	\$ 33.040
\$ 20.260	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 448	\$ 33.488
\$ 20.260	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 447	\$ 33.935
\$ 20.260	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 444	\$ 34.379
\$ 20.260	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 440	\$ 34.819
\$ 20.260	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 438	\$ 35.257
\$ 20.260	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 436	\$ 35.693
\$ 20.260	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 431	\$ 36.124
\$ 20.260	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 442	\$ 36.566
\$ 20.260	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 435	\$ 37.001
\$ 20.260	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 434	\$ 37.435
\$ 20.260	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 435	\$ 37.870
\$ 20.260	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 434	\$ 38.304
\$ 20.260	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 433	\$ 38.737
\$ 20.260	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 434	\$ 39.172
\$ 20.260	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 434	\$ 39.606
\$ 20.260	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 430	\$ 40.036
\$ 20.260	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 428	\$ 40.464
\$ 20.260	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 426	\$ 40.890
\$ 20.260	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 423	\$ 41.313
\$ 20.260	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 429	\$ 41.742
\$ 20.260	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 427	\$ 42.169
\$ 20.260	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 422	\$ 42.591
\$ 20.260	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 411	\$ 43.002
\$ 20.260	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 410	\$ 43.412
\$ 20.260	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 410	\$ 43.822
\$ 20.260	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 413	\$ 44.236
\$ 20.260	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 415	\$ 44.650
\$ 20.260	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 409	\$ 45.060
\$ 20.260	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 404	\$ 45.055
\$ 20.260	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 397	\$ 45.451

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$20.260
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 45.451
VALOR TOTAL DE LA LIQUIDACION	\$65.711

10. FACTURA No. 326952

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
\$ 78.545	20-jun-12	30-jun-12	11	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 651		\$ 651
\$ 78.545	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 1.802		\$ 2.454
\$ 78.545	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 1.802		\$ 4.256
\$ 78.545	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 1.802		\$ 6.058
\$ 78.545	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 1.805		\$ 7.863
\$ 78.545	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 1.805		\$ 9.667
\$ 78.545	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 1.805		\$ 11.472
\$ 78.545	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 1.794		\$ 13.266
\$ 78.545	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 1.794		\$ 15.060
\$ 78.545	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 1.794		\$ 16.853
\$ 78.545	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 1.800		\$ 18.653
\$ 78.545	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 1.800		\$ 20.453
\$ 78.545	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 1.800		\$ 22.253
\$ 78.545	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 1.762		\$ 24.016
\$ 78.545	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 1.762		\$ 25.778
\$ 78.545	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 1.762		\$ 27.541
\$ 78.545	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 1.725		\$ 29.265
\$ 78.545	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 1.725		\$ 30.990
\$ 78.545	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 1.725		\$ 32.714
\$ 78.545	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 1.709		\$ 34.424
\$ 78.545	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 1.709		\$ 36.133
\$ 78.545	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 1.709		\$ 37.842
\$ 78.545	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.708		\$ 39.549
\$ 78.545	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.708		\$ 41.257

\$ 78.545	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.708	\$ 42.964
\$ 78.545	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 1.684	\$ 44.649
\$ 78.545	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 1.684	\$ 46.333
\$ 78.545	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 1.684	\$ 48.017
\$ 78.545	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 1.672	\$ 49.689
\$ 78.545	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 1.672	\$ 51.361
\$ 78.545	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 1.672	\$ 53.033
\$ 78.545	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 1.675	\$ 54.708
\$ 78.545	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 1.675	\$ 56.383
\$ 78.545	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 1.675	\$ 58.058
\$ 78.545	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.687	\$ 59.745
\$ 78.545	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.687	\$ 61.433
\$ 78.545	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.687	\$ 63.120
\$ 78.545	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 1.679	\$ 64.799
\$ 78.545	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 1.679	\$ 66.478
\$ 78.545	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 1.679	\$ 68.156
\$ 78.545	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 1.684	\$ 69.841
\$ 78.545	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 1.684	\$ 71.525
\$ 78.545	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 1.684	\$ 73.209
\$ 78.545	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 1.711	\$ 74.921
\$ 78.545	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 1.711	\$ 76.632
\$ 78.545	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 1.711	\$ 78.344
\$ 78.545	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 1.778	\$ 80.121
\$ 78.545	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 1.778	\$ 81.899
\$ 78.545	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 1.778	\$ 83.677
\$ 78.545	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.839	\$ 85.516
\$ 78.545	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.839	\$ 87.355
\$ 78.545	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.839	\$ 89.194
\$ 78.545	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.888	\$ 91.082
\$ 78.545	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.888	\$ 92.970
\$ 78.545	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.888	\$ 94.858
\$ 78.545	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.915	\$ 96.773
\$ 78.545	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.915	\$ 98.688
\$ 78.545	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.915	\$ 100.602
\$ 78.545	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.914	\$ 102.516
\$ 78.545	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.914	\$ 104.430
\$ 78.545	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.914	\$ 106.344
\$ 78.545	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.887	\$ 108.231
\$ 78.545	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.887	\$ 110.119
\$ 78.545	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 1.850	\$ 111.968
\$ 78.545	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.824	\$ 113.793
\$ 78.545	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.810	\$ 115.603
\$ 78.545	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.795	\$ 117.398
\$ 78.545	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.789	\$ 119.187
\$ 78.545	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.814	\$ 121.001
\$ 78.545	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.788	\$ 122.790
\$ 78.545	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.773	\$ 124.563
\$ 78.545	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.770	\$ 126.333
\$ 78.545	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.758	\$ 128.091
\$ 78.545	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.739	\$ 129.829
\$ 78.545	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.732	\$ 131.561
\$ 78.545	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.722	\$ 133.282
\$ 78.545	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.708	\$ 134.990
\$ 78.545	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.697	\$ 136.686
\$ 78.545	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.690	\$ 138.376
\$ 78.545	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.671	\$ 140.047
\$ 78.545	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.713	\$ 141.760
\$ 78.545	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.687	\$ 143.448
\$ 78.545	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.684	\$ 145.131
\$ 78.545	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.685	\$ 146.816
\$ 78.545	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.682	\$ 148.498
\$ 78.545	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.680	\$ 150.179
\$ 78.545	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.684	\$ 151.862
\$ 78.545	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.684	\$ 153.546
\$ 78.545	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.666	\$ 155.212
\$ 78.545	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 1.661	\$ 156.873
\$ 78.545	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 1.652	\$ 158.525
\$ 78.545	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.641	\$ 160.165

\$ 78.545	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.663	\$ 161.828
\$ 78.545	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.655	\$ 163.483
\$ 78.545	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.634	\$ 165.117
\$ 78.545	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.595	\$ 166.713
\$ 78.545	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.590	\$ 168.302
\$ 78.545	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.590	\$ 169.892
\$ 78.545	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.603	\$ 171.495
\$ 78.545	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.608	\$ 173.102
\$ 78.545	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.587	\$ 174.690
\$ 78.545	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.568	\$ 174.670
\$ 78.545	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.537	\$ 176.207

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$78.545
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 176.207
VALOR TOTAL DE LA LIQUIDACION	\$254.752

11. FACTURA No. 327472

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
\$ 682.844	20-jun-12	30-jun-12	11	20,52%	30,78%	27,14%	2,26%	0,0753803%	\$ 5.662		\$ 5.662
\$ 682.844	01-jul-12	31-jul-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 15.668		\$ 21.330
\$ 682.844	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 15.668		\$ 36.999
\$ 682.844	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 15.668		\$ 52.667
\$ 682.844	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 15.688		\$ 68.356
\$ 682.844	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 15.688		\$ 84.044
\$ 682.844	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 15.688		\$ 99.732
\$ 682.844	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 15.595		\$ 115.328
\$ 682.844	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 15.595		\$ 130.923
\$ 682.844	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 15.595		\$ 146.518
\$ 682.844	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 15.648		\$ 162.167
\$ 682.844	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 15.648		\$ 177.815
\$ 682.844	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 15.648		\$ 193.464
\$ 682.844	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 15.322		\$ 208.785
\$ 682.844	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 15.322		\$ 224.107
\$ 682.844	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 15.322		\$ 239.428
\$ 682.844	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 14.993		\$ 254.422
\$ 682.844	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 14.993		\$ 269.415
\$ 682.844	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 14.993		\$ 284.408
\$ 682.844	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 14.859		\$ 299.266
\$ 682.844	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 14.859		\$ 314.125
\$ 682.844	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 14.859		\$ 328.984
\$ 682.844	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 14.845		\$ 343.829
\$ 682.844	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 14.845		\$ 358.674
\$ 682.844	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 14.845		\$ 373.519
\$ 682.844	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.643		\$ 388.162
\$ 682.844	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.643		\$ 402.804
\$ 682.844	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.643		\$ 417.447
\$ 682.844	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 14.534		\$ 431.981
\$ 682.844	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 14.534		\$ 446.516
\$ 682.844	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 14.534		\$ 461.050
\$ 682.844	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 14.561		\$ 475.612
\$ 682.844	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 14.561		\$ 490.173
\$ 682.844	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 14.561		\$ 504.735
\$ 682.844	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 14.670		\$ 519.404
\$ 682.844	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 14.670		\$ 534.074
\$ 682.844	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 14.670		\$ 548.744
\$ 682.844	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 14.595		\$ 563.339
\$ 682.844	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 14.595		\$ 577.934
\$ 682.844	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 14.595		\$ 592.530
\$ 682.844	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.643		\$ 607.172
\$ 682.844	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.643		\$ 621.815
\$ 682.844	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.643		\$ 636.458
\$ 682.844	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 14.879		\$ 651.336

\$ 682.844	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 14.879	\$ 666.215
\$ 682.844	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 14.879	\$ 681.094
\$ 682.844	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 15.455	\$ 696.549
\$ 682.844	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 15.455	\$ 712.005
\$ 682.844	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 15.455	\$ 727.460
\$ 682.844	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 15.987	\$ 743.447
\$ 682.844	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 15.987	\$ 759.433
\$ 682.844	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 15.987	\$ 775.420
\$ 682.844	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 16.416	\$ 791.836
\$ 682.844	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 16.416	\$ 808.251
\$ 682.844	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 16.416	\$ 824.667
\$ 682.844	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 16.645	\$ 841.312
\$ 682.844	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 16.645	\$ 857.957
\$ 682.844	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 16.645	\$ 874.602
\$ 682.844	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 16.639	\$ 891.241
\$ 682.844	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 16.639	\$ 907.880
\$ 682.844	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 16.639	\$ 924.518
\$ 682.844	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 16.409	\$ 940.927
\$ 682.844	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 16.409	\$ 957.336
\$ 682.844	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 16.079	\$ 973.415
\$ 682.844	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 15.861	\$ 989.276
\$ 682.844	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 15.735	\$ 1.005.011
\$ 682.844	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 15.609	\$ 1.020.620
\$ 682.844	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 15.555	\$ 1.036.175
\$ 682.844	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 15.768	\$ 1.051.943
\$ 682.844	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 15.549	\$ 1.067.492
\$ 682.844	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 15.415	\$ 1.082.907
\$ 682.844	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 15.388	\$ 1.098.295
\$ 682.844	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 15.282	\$ 1.113.577
\$ 682.844	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 15.114	\$ 1.128.691
\$ 682.844	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 15.054	\$ 1.143.745
\$ 682.844	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 14.966	\$ 1.158.711
\$ 682.844	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 14.845	\$ 1.173.556
\$ 682.844	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 14.751	\$ 1.188.307
\$ 682.844	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 14.690	\$ 1.202.997
\$ 682.844	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 14.528	\$ 1.217.524
\$ 682.844	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 14.892	\$ 1.232.417
\$ 682.844	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 14.670	\$ 1.247.086
\$ 682.844	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 14.636	\$ 1.261.722
\$ 682.844	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 14.649	\$ 1.276.372
\$ 682.844	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 14.622	\$ 1.290.994
\$ 682.844	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 14.609	\$ 1.305.603
\$ 682.844	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 14.636	\$ 1.320.239
\$ 682.844	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 14.636	\$ 1.334.875
\$ 682.844	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 14.487	\$ 1.349.362
\$ 682.844	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 14.440	\$ 1.363.801
\$ 682.844	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 14.358	\$ 1.378.159
\$ 682.844	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 14.263	\$ 1.392.422
\$ 682.844	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 14.460	\$ 1.406.882
\$ 682.844	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 14.385	\$ 1.421.268
\$ 682.844	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 14.209	\$ 1.435.476
\$ 682.844	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 13.867	\$ 1.449.344
\$ 682.844	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 13.820	\$ 1.463.163
\$ 682.844	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 13.820	\$ 1.476.983
\$ 682.844	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 13.936	\$ 1.490.918
\$ 682.844	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 13.977	\$ 1.504.895
\$ 682.844	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 13.799	\$ 1.518.694
\$ 682.844	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 13.628	\$ 1.518.523
\$ 682.844	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 13.366	\$ 1.531.889

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$682.844

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 1.531.889

VALOR TOTAL DE LA LIQUIDACION

\$2.214.733

12. FACTURA No. 330687

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
\$ 1.112.461	18-jul-12	31-jul-12	13	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 11.061		\$ 11.061
\$ 1.112.461	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 25.526		\$ 36.588
\$ 1.112.461	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 25.526		\$ 62.114
\$ 1.112.461	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 25.559		\$ 87.673
\$ 1.112.461	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 25.559		\$ 113.232
\$ 1.112.461	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 25.559		\$ 138.791
\$ 1.112.461	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 25.407		\$ 164.198
\$ 1.112.461	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 25.407		\$ 189.605
\$ 1.112.461	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 25.407		\$ 215.012
\$ 1.112.461	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 25.494		\$ 240.506
\$ 1.112.461	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 25.494		\$ 266.000
\$ 1.112.461	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 25.494		\$ 291.493
\$ 1.112.461	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 24.961		\$ 316.455
\$ 1.112.461	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 24.961		\$ 341.416
\$ 1.112.461	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 24.961		\$ 366.378
\$ 1.112.461	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 24.426		\$ 390.804
\$ 1.112.461	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 24.426		\$ 415.230
\$ 1.112.461	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 24.426		\$ 439.656
\$ 1.112.461	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 24.207		\$ 463.863
\$ 1.112.461	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 24.207		\$ 488.070
\$ 1.112.461	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 24.207		\$ 512.277
\$ 1.112.461	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 24.185		\$ 536.462
\$ 1.112.461	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 24.185		\$ 560.647
\$ 1.112.461	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 24.185		\$ 584.832
\$ 1.112.461	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 23.855		\$ 608.687
\$ 1.112.461	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 23.855		\$ 632.543
\$ 1.112.461	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 23.855		\$ 656.398
\$ 1.112.461	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 23.679		\$ 680.077
\$ 1.112.461	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 23.679		\$ 703.756
\$ 1.112.461	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 23.679		\$ 727.434
\$ 1.112.461	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 23.723		\$ 751.157
\$ 1.112.461	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 23.723		\$ 774.880
\$ 1.112.461	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 23.723		\$ 798.603
\$ 1.112.461	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 23.899		\$ 822.503
\$ 1.112.461	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 23.899		\$ 846.402
\$ 1.112.461	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 23.899		\$ 870.301
\$ 1.112.461	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 23.778		\$ 894.079
\$ 1.112.461	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 23.778		\$ 917.857
\$ 1.112.461	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 23.778		\$ 941.635
\$ 1.112.461	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 23.855		\$ 965.491
\$ 1.112.461	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 23.855		\$ 989.346
\$ 1.112.461	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 23.855		\$ 1.013.201
\$ 1.112.461	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 24.240		\$ 1.037.441
\$ 1.112.461	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 24.240		\$ 1.061.681
\$ 1.112.461	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 24.240		\$ 1.085.921
\$ 1.112.461	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 25.179		\$ 1.111.100
\$ 1.112.461	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 25.179		\$ 1.136.279
\$ 1.112.461	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 25.179		\$ 1.161.458
\$ 1.112.461	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 26.045		\$ 1.187.503
\$ 1.112.461	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 26.045		\$ 1.213.548
\$ 1.112.461	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 26.045		\$ 1.239.593
\$ 1.112.461	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 26.743		\$ 1.266.337
\$ 1.112.461	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 26.743		\$ 1.293.080
\$ 1.112.461	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 26.743		\$ 1.319.824
\$ 1.112.461	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 27.118		\$ 1.346.941
\$ 1.112.461	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 27.118		\$ 1.374.059
\$ 1.112.461	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 27.118		\$ 1.401.176
\$ 1.112.461	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 27.107		\$ 1.428.283
\$ 1.112.461	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 27.107		\$ 1.455.390
\$ 1.112.461	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 27.107		\$ 1.482.497
\$ 1.112.461	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 26.733		\$ 1.509.230
\$ 1.112.461	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 26.733		\$ 1.535.963
\$ 1.112.461	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 26.196		\$ 1.562.159

\$ 1.112.461	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 25.840	\$ 1.587.999
\$ 1.112.461	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 25.635	\$ 1.613.633
\$ 1.112.461	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 25.429	\$ 1.639.062
\$ 1.112.461	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 25.342	\$ 1.664.404
\$ 1.112.461	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 25.689	\$ 1.690.093
\$ 1.112.461	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 25.331	\$ 1.715.424
\$ 1.112.461	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 25.114	\$ 1.740.538
\$ 1.112.461	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 25.070	\$ 1.765.608
\$ 1.112.461	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 24.896	\$ 1.790.504
\$ 1.112.461	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 24.623	\$ 1.815.127
\$ 1.112.461	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 24.525	\$ 1.839.652
\$ 1.112.461	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 24.382	\$ 1.864.034
\$ 1.112.461	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 24.185	\$ 1.888.219
\$ 1.112.461	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 24.031	\$ 1.912.251
\$ 1.112.461	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 23.932	\$ 1.936.183
\$ 1.112.461	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 23.668	\$ 1.959.851
\$ 1.112.461	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 24.262	\$ 1.984.112
\$ 1.112.461	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 23.899	\$ 2.008.012
\$ 1.112.461	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.844	\$ 2.031.856
\$ 1.112.461	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 23.866	\$ 2.055.722
\$ 1.112.461	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 23.822	\$ 2.079.544
\$ 1.112.461	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 23.800	\$ 2.103.344
\$ 1.112.461	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.844	\$ 2.127.189
\$ 1.112.461	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.844	\$ 2.151.033
\$ 1.112.461	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 23.602	\$ 2.174.634
\$ 1.112.461	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 23.524	\$ 2.198.159
\$ 1.112.461	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 23.392	\$ 2.221.550
\$ 1.112.461	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 23.237	\$ 2.244.787
\$ 1.112.461	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 23.557	\$ 2.268.345
\$ 1.112.461	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 23.436	\$ 2.291.781
\$ 1.112.461	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 23.148	\$ 2.314.929
\$ 1.112.461	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 22.592	\$ 2.337.521
\$ 1.112.461	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 22.514	\$ 2.360.035
\$ 1.112.461	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 22.514	\$ 2.382.549
\$ 1.112.461	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 22.704	\$ 2.405.253
\$ 1.112.461	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 22.770	\$ 2.428.023
\$ 1.112.461	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 22.481	\$ 2.450.504
\$ 1.112.461	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 22.201	\$ 2.450.225
\$ 1.112.461	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 21.775	\$ 2.472.000

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$1.112.461
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 2.472.000
VALOR TOTAL DE LA LIQUIDACION	\$3.584.461

13. FACTURA No. 331648

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
\$ 2.378.437	18-jul-12	31-jul-12	13	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 23.649		\$ 23.649
\$ 2.378.437	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 54.575		\$ 78.224
\$ 2.378.437	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 54.575		\$ 132.800
\$ 2.378.437	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 54.645		\$ 187.444
\$ 2.378.437	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 54.645		\$ 242.089
\$ 2.378.437	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 54.645		\$ 296.734
\$ 2.378.437	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 54.320		\$ 351.054
\$ 2.378.437	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 54.320		\$ 405.374
\$ 2.378.437	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 54.320		\$ 459.695
\$ 2.378.437	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 54.506		\$ 514.200
\$ 2.378.437	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 54.506		\$ 568.706
\$ 2.378.437	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 54.506		\$ 623.212
\$ 2.378.437	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 53.367		\$ 676.579
\$ 2.378.437	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 53.367		\$ 729.946
\$ 2.378.437	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 53.367		\$ 783.314
\$ 2.378.437	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 52.223		\$ 835.537

\$ 2.378.437	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 52.223		\$ 887.760
\$ 2.378.437	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 52.223		\$ 939.983
\$ 2.378.437	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 51.754		\$ 991.738
\$ 2.378.437	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 51.754		\$ 1.043.492
\$ 2.378.437	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 51.754		\$ 1.095.246
\$ 2.378.437	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 51.707		\$ 1.146.954
\$ 2.378.437	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 51.707		\$ 1.198.661
\$ 2.378.437	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 51.707		\$ 1.250.369
\$ 2.378.437	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 51.002		\$ 1.301.371
\$ 2.378.437	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 51.002		\$ 1.352.374
\$ 2.378.437	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 51.002		\$ 1.403.376
\$ 2.378.437	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 50.625		\$ 1.454.001
\$ 2.378.437	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 50.625		\$ 1.504.627
\$ 2.378.437	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 50.625		\$ 1.555.252
\$ 2.378.437	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 50.720		\$ 1.605.972
\$ 2.378.437	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 50.720		\$ 1.656.691
\$ 2.378.437	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 50.720		\$ 1.707.411
\$ 2.378.437	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 51.096		\$ 1.758.507
\$ 2.378.437	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 51.096		\$ 1.809.604
\$ 2.378.437	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 51.096		\$ 1.860.700
\$ 2.378.437	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 50.837		\$ 1.911.538
\$ 2.378.437	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 50.837		\$ 1.962.375
\$ 2.378.437	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 50.837		\$ 2.013.213
\$ 2.378.437	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 51.002		\$ 2.064.215
\$ 2.378.437	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 51.002		\$ 2.115.217
\$ 2.378.437	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 51.002		\$ 2.166.220
\$ 2.378.437	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 51.825		\$ 2.218.044
\$ 2.378.437	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 51.825		\$ 2.269.869
\$ 2.378.437	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 51.825		\$ 2.321.694
\$ 2.378.437	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 53.833		\$ 2.375.527
\$ 2.378.437	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 53.833		\$ 2.429.359
\$ 2.378.437	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 53.833		\$ 2.483.192
\$ 2.378.437	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 55.684		\$ 2.538.876
\$ 2.378.437	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 55.684		\$ 2.594.561
\$ 2.378.437	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 55.684		\$ 2.650.245
\$ 2.378.437	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 57.177		\$ 2.707.423
\$ 2.378.437	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 57.177		\$ 2.764.600
\$ 2.378.437	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 57.177		\$ 2.821.777
\$ 2.378.437	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 57.977		\$ 2.879.755
\$ 2.378.437	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 57.977		\$ 2.937.732
\$ 2.378.437	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 57.977		\$ 2.995.709
\$ 2.378.437	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 57.954		\$ 3.053.664
\$ 2.378.437	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 57.954		\$ 3.111.618
\$ 2.378.437	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 57.954		\$ 3.169.573
\$ 2.378.437	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 57.155		\$ 3.226.727
\$ 2.378.437	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 57.155		\$ 3.283.882
\$ 2.378.437	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 56.007		\$ 3.339.889
\$ 2.378.437	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 55.246		\$ 3.395.134
\$ 2.378.437	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 54.807		\$ 3.449.941
\$ 2.378.437	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 54.367		\$ 3.504.308
\$ 2.378.437	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 54.181		\$ 3.558.489
\$ 2.378.437	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 54.922		\$ 3.613.411
\$ 2.378.437	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 54.158		\$ 3.667.569
\$ 2.378.437	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 53.693		\$ 3.721.262
\$ 2.378.437	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 53.600		\$ 3.774.863
\$ 2.378.437	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 53.228		\$ 3.828.090
\$ 2.378.437	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 52.644		\$ 3.880.734
\$ 2.378.437	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 52.434		\$ 3.933.168
\$ 2.378.437	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 52.129		\$ 3.985.298
\$ 2.378.437	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 51.707		\$ 4.037.005
\$ 2.378.437	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 51.379		\$ 4.088.384
\$ 2.378.437	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 51.167		\$ 4.139.551
\$ 2.378.437	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 50.602		\$ 4.190.153
\$ 2.378.437	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 51.872		\$ 4.242.024
\$ 2.378.437	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 51.096		\$ 4.293.121
\$ 2.378.437	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 50.979		\$ 4.344.099
\$ 2.378.437	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 51.026		\$ 4.395.125
\$ 2.378.437	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 50.932		\$ 4.446.057

\$ 2.378.437	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 50.885		\$ 4.496.942
\$ 2.378.437	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 50.979		\$ 4.547.920
\$ 2.378.437	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 50.979		\$ 4.598.899
\$ 2.378.437	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 50.460		\$ 4.649.359
\$ 2.378.437	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 50.295		\$ 4.699.654
\$ 2.378.437	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 50.011		\$ 4.749.666
\$ 2.378.437	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 49.680		\$ 4.799.346
\$ 2.378.437	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 50.366		\$ 4.849.712
\$ 2.378.437	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 50.106		\$ 4.899.817
\$ 2.378.437	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 49.490		\$ 4.949.308
\$ 2.378.437	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 48.302		\$ 4.997.610
\$ 2.378.437	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 48.135		\$ 5.045.745
\$ 2.378.437	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 48.135		\$ 5.093.880
\$ 2.378.437	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 48.540		\$ 5.142.421
\$ 2.378.437	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 48.683		\$ 5.191.104
\$ 2.378.437	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 48.064		\$ 5.239.167
\$ 2.378.437	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 47.466		\$ 5.238.570
\$ 2.378.437	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 46.555		\$ 5.285.126

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$2.378.437
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 5.285.126
VALOR TOTAL DE LA LIQUIDACION	\$7.663.563

14. FACTURA No. 332529

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
\$ 42.653	18-jul-12	31-jul-12	13	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 424		\$ 424
\$ 42.653	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 979		\$ 1.403
\$ 42.653	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 979		\$ 2.382
\$ 42.653	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 980		\$ 3.361
\$ 42.653	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 980		\$ 4.341
\$ 42.653	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 980		\$ 5.321
\$ 42.653	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 974		\$ 6.296
\$ 42.653	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 974		\$ 7.270
\$ 42.653	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 974		\$ 8.244
\$ 42.653	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 977		\$ 9.221
\$ 42.653	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 977		\$ 10.199
\$ 42.653	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 977		\$ 11.176
\$ 42.653	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 957		\$ 12.133
\$ 42.653	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 957		\$ 13.090
\$ 42.653	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 957		\$ 14.047
\$ 42.653	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 937		\$ 14.984
\$ 42.653	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 937		\$ 15.920
\$ 42.653	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 937		\$ 16.857
\$ 42.653	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 928		\$ 17.785
\$ 42.653	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 928		\$ 18.713
\$ 42.653	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 928		\$ 19.641
\$ 42.653	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 927		\$ 20.569
\$ 42.653	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 927		\$ 21.496
\$ 42.653	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 927		\$ 22.423
\$ 42.653	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 915		\$ 23.338
\$ 42.653	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 915		\$ 24.252
\$ 42.653	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 915		\$ 25.167
\$ 42.653	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 908		\$ 26.075
\$ 42.653	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 908		\$ 26.983
\$ 42.653	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 908		\$ 27.891
\$ 42.653	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 910		\$ 28.800
\$ 42.653	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 910		\$ 29.710
\$ 42.653	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 910		\$ 30.619
\$ 42.653	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 916		\$ 31.536
\$ 42.653	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 916		\$ 32.452
\$ 42.653	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 916		\$ 33.368
\$ 42.653	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 912		\$ 34.280

\$ 42.653	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 912	\$ 35.192
\$ 42.653	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 912	\$ 36.103
\$ 42.653	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 915	\$ 37.018
\$ 42.653	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 915	\$ 37.933
\$ 42.653	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 915	\$ 38.847
\$ 42.653	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 929	\$ 39.777
\$ 42.653	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 929	\$ 40.706
\$ 42.653	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 929	\$ 41.635
\$ 42.653	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 965	\$ 42.601
\$ 42.653	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 965	\$ 43.566
\$ 42.653	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 965	\$ 44.532
\$ 42.653	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 999	\$ 45.530
\$ 42.653	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 999	\$ 46.529
\$ 42.653	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 999	\$ 47.527
\$ 42.653	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.025	\$ 48.553
\$ 42.653	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.025	\$ 49.578
\$ 42.653	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.025	\$ 50.604
\$ 42.653	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.040	\$ 51.643
\$ 42.653	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.040	\$ 52.683
\$ 42.653	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.040	\$ 53.723
\$ 42.653	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.039	\$ 54.762
\$ 42.653	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.039	\$ 55.801
\$ 42.653	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.039	\$ 56.841
\$ 42.653	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.025	\$ 57.866
\$ 42.653	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.025	\$ 58.891
\$ 42.653	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 1.004	\$ 59.895
\$ 42.653	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 991	\$ 60.886
\$ 42.653	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 983	\$ 61.869
\$ 42.653	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 975	\$ 62.843
\$ 42.653	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 972	\$ 63.815
\$ 42.653	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 985	\$ 64.800
\$ 42.653	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 971	\$ 65.771
\$ 42.653	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 963	\$ 66.734
\$ 42.653	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 961	\$ 67.695
\$ 42.653	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 955	\$ 68.650
\$ 42.653	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 944	\$ 69.594
\$ 42.653	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 940	\$ 70.534
\$ 42.653	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 935	\$ 71.469
\$ 42.653	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 927	\$ 72.396
\$ 42.653	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 921	\$ 73.318
\$ 42.653	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 918	\$ 74.235
\$ 42.653	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 907	\$ 75.143
\$ 42.653	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 930	\$ 76.073
\$ 42.653	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 916	\$ 76.989
\$ 42.653	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 914	\$ 77.904
\$ 42.653	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 915	\$ 78.819
\$ 42.653	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 913	\$ 79.732
\$ 42.653	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 913	\$ 80.645
\$ 42.653	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 914	\$ 81.559
\$ 42.653	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 914	\$ 82.473
\$ 42.653	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 905	\$ 83.378
\$ 42.653	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 902	\$ 84.280
\$ 42.653	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 897	\$ 85.177
\$ 42.653	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 891	\$ 86.068
\$ 42.653	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 903	\$ 86.971
\$ 42.653	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 899	\$ 87.869
\$ 42.653	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 888	\$ 88.757
\$ 42.653	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 866	\$ 89.623
\$ 42.653	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 863	\$ 90.486
\$ 42.653	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 863	\$ 91.350
\$ 42.653	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 870	\$ 92.220
\$ 42.653	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 873	\$ 93.093
\$ 42.653	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 862	\$ 93.955
\$ 42.653	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 851	\$ 93.944
\$ 42.653	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 835	\$ 94.779

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$42.653

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 94.779

VALOR TOTAL DE LA LIQUIDACION

\$137.432

15. FACTURA No. 333675

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
\$ 670.392	18-jul-12	31-jul-12	13	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 6.666		\$ 6.666
\$ 670.392	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 15.383		\$ 22.049
\$ 670.392	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 15.383		\$ 37.431
\$ 670.392	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 15.402		\$ 52.834
\$ 670.392	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 15.402		\$ 68.236
\$ 670.392	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 15.402		\$ 83.638
\$ 670.392	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 15.311		\$ 98.949
\$ 670.392	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 15.311		\$ 114.260
\$ 670.392	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 15.311		\$ 129.571
\$ 670.392	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 15.363		\$ 144.934
\$ 670.392	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 15.363		\$ 160.297
\$ 670.392	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 15.363		\$ 175.660
\$ 670.392	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 15.042		\$ 190.702
\$ 670.392	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 15.042		\$ 205.744
\$ 670.392	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 15.042		\$ 220.787
\$ 670.392	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 14.720		\$ 235.506
\$ 670.392	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 14.720		\$ 250.226
\$ 670.392	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 14.720		\$ 264.946
\$ 670.392	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 14.588		\$ 279.534
\$ 670.392	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 14.588		\$ 294.121
\$ 670.392	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 14.588		\$ 308.709
\$ 670.392	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 14.574		\$ 323.283
\$ 670.392	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 14.574		\$ 337.858
\$ 670.392	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 14.574		\$ 352.432
\$ 670.392	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.376		\$ 366.808
\$ 670.392	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.376		\$ 381.183
\$ 670.392	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.376		\$ 395.559
\$ 670.392	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 14.269		\$ 409.828
\$ 670.392	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 14.269		\$ 424.098
\$ 670.392	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 14.269		\$ 438.367
\$ 670.392	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 14.296		\$ 452.663
\$ 670.392	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 14.296		\$ 466.959
\$ 670.392	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 14.296		\$ 481.255
\$ 670.392	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 14.402		\$ 495.657
\$ 670.392	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 14.402		\$ 510.059
\$ 670.392	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 14.402		\$ 524.461
\$ 670.392	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 14.329		\$ 538.791
\$ 670.392	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 14.329		\$ 553.120
\$ 670.392	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 14.329		\$ 567.449
\$ 670.392	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.376		\$ 581.825
\$ 670.392	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.376		\$ 596.200
\$ 670.392	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 14.376		\$ 610.576
\$ 670.392	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 14.607		\$ 625.183
\$ 670.392	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 14.607		\$ 639.791
\$ 670.392	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 14.607		\$ 654.398
\$ 670.392	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 15.173		\$ 669.572
\$ 670.392	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 15.173		\$ 684.745
\$ 670.392	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 15.173		\$ 699.919
\$ 670.392	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 15.695		\$ 715.614
\$ 670.392	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 15.695		\$ 731.309
\$ 670.392	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 15.695		\$ 747.004
\$ 670.392	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 16.116		\$ 763.121
\$ 670.392	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 16.116		\$ 779.237
\$ 670.392	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 16.116		\$ 795.353
\$ 670.392	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 16.342		\$ 811.695
\$ 670.392	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 16.342		\$ 828.036
\$ 670.392	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 16.342		\$ 844.378
\$ 670.392	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 16.335		\$ 860.713

\$ 670.392	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 16.335		\$ 877.048
\$ 670.392	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 16.335		\$ 893.383
\$ 670.392	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 16.110		\$ 909.493
\$ 670.392	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 16.110		\$ 925.603
\$ 670.392	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 15.786		\$ 941.389
\$ 670.392	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 15.572		\$ 956.961
\$ 670.392	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 15.448		\$ 972.409
\$ 670.392	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 15.324		\$ 987.733
\$ 670.392	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 15.272		\$ 1.003.004
\$ 670.392	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 15.481		\$ 1.018.485
\$ 670.392	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 15.265		\$ 1.033.750
\$ 670.392	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 15.134		\$ 1.048.884
\$ 670.392	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 15.108		\$ 1.063.992
\$ 670.392	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 15.003		\$ 1.078.995
\$ 670.392	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 14.838		\$ 1.093.833
\$ 670.392	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 14.779		\$ 1.108.612
\$ 670.392	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 14.693		\$ 1.123.306
\$ 670.392	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 14.574		\$ 1.137.880
\$ 670.392	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 14.482		\$ 1.152.362
\$ 670.392	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 14.422		\$ 1.166.784
\$ 670.392	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 14.263		\$ 1.181.047
\$ 670.392	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 14.621		\$ 1.195.667
\$ 670.392	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 14.402		\$ 1.210.069
\$ 670.392	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 14.369		\$ 1.224.438
\$ 670.392	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 14.382		\$ 1.238.821
\$ 670.392	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 14.356		\$ 1.253.176
\$ 670.392	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 14.342		\$ 1.267.519
\$ 670.392	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 14.369		\$ 1.281.888
\$ 670.392	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 14.369		\$ 1.296.257
\$ 670.392	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 14.223		\$ 1.310.480
\$ 670.392	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 14.176		\$ 1.324.656
\$ 670.392	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 14.096		\$ 1.338.752
\$ 670.392	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 14.003		\$ 1.352.755
\$ 670.392	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 14.196		\$ 1.366.951
\$ 670.392	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 14.123		\$ 1.381.074
\$ 670.392	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 13.950		\$ 1.395.024
\$ 670.392	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 13.615		\$ 1.408.638
\$ 670.392	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 13.568		\$ 1.422.206
\$ 670.392	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 13.568		\$ 1.435.773
\$ 670.392	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 13.682		\$ 1.449.455
\$ 670.392	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 13.722		\$ 1.463.177
\$ 670.392	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 13.547		\$ 1.476.724
\$ 670.392	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 13.379		\$ 1.476.556
\$ 670.392	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 13.122		\$ 1.489.678

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$670.392
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 1.489.678
VALOR TOTAL DE LA LIQUIDACION	\$2.160.070

16. FACTURA No. 336223

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
\$ 25.785	18-jul-12	31-jul-12	13	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 256		\$ 256
\$ 25.785	01-ago-12	31-ago-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 592		\$ 848
\$ 25.785	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 592		\$ 1.440
\$ 25.785	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 592		\$ 2.032
\$ 25.785	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 592		\$ 2.625
\$ 25.785	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 592		\$ 3.217
\$ 25.785	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 589		\$ 3.806
\$ 25.785	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 589		\$ 4.395
\$ 25.785	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 589		\$ 4.984
\$ 25.785	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 591		\$ 5.575
\$ 25.785	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 591		\$ 6.165

\$ 25.785	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 591	\$ 6.756
\$ 25.785	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,07479333%	\$ 579	\$ 7.335
\$ 25.785	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,07479333%	\$ 579	\$ 7.913
\$ 25.785	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,07479333%	\$ 579	\$ 8.492
\$ 25.785	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 566	\$ 9.058
\$ 25.785	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 566	\$ 9.624
\$ 25.785	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 566	\$ 10.191
\$ 25.785	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 561	\$ 10.752
\$ 25.785	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 561	\$ 11.313
\$ 25.785	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 561	\$ 11.874
\$ 25.785	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 561	\$ 12.434
\$ 25.785	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 561	\$ 12.995
\$ 25.785	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 561	\$ 13.555
\$ 25.785	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 553	\$ 14.108
\$ 25.785	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 553	\$ 14.661
\$ 25.785	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 553	\$ 15.214
\$ 25.785	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 549	\$ 15.763
\$ 25.785	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 549	\$ 16.312
\$ 25.785	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 549	\$ 16.861
\$ 25.785	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 550	\$ 17.411
\$ 25.785	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 550	\$ 17.960
\$ 25.785	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 550	\$ 18.510
\$ 25.785	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 554	\$ 19.064
\$ 25.785	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 554	\$ 19.618
\$ 25.785	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 554	\$ 20.172
\$ 25.785	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 551	\$ 20.723
\$ 25.785	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 551	\$ 21.274
\$ 25.785	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 551	\$ 21.826
\$ 25.785	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 553	\$ 22.378
\$ 25.785	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 553	\$ 22.931
\$ 25.785	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 553	\$ 23.484
\$ 25.785	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 562	\$ 24.046
\$ 25.785	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 562	\$ 24.608
\$ 25.785	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 562	\$ 25.170
\$ 25.785	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 584	\$ 25.753
\$ 25.785	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 584	\$ 26.337
\$ 25.785	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 584	\$ 26.921
\$ 25.785	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 604	\$ 27.524
\$ 25.785	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 604	\$ 28.128
\$ 25.785	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 604	\$ 28.732
\$ 25.785	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 620	\$ 29.352
\$ 25.785	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 620	\$ 29.971
\$ 25.785	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 620	\$ 30.591
\$ 25.785	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 629	\$ 31.220
\$ 25.785	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 629	\$ 31.848
\$ 25.785	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 629	\$ 32.477
\$ 25.785	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 628	\$ 33.105
\$ 25.785	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 628	\$ 33.734
\$ 25.785	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 628	\$ 34.362
\$ 25.785	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 620	\$ 34.981
\$ 25.785	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 620	\$ 35.601
\$ 25.785	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 607	\$ 36.208
\$ 25.785	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 599	\$ 36.807
\$ 25.785	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 594	\$ 37.401
\$ 25.785	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 589	\$ 37.991
\$ 25.785	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 587	\$ 38.578
\$ 25.785	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 595	\$ 39.174
\$ 25.785	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 587	\$ 39.761
\$ 25.785	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 582	\$ 40.343
\$ 25.785	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 581	\$ 40.924
\$ 25.785	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 577	\$ 41.501
\$ 25.785	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 571	\$ 42.072
\$ 25.785	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 568	\$ 42.640
\$ 25.785	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 565	\$ 43.205
\$ 25.785	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 561	\$ 43.766
\$ 25.785	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 557	\$ 44.323
\$ 25.785	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 555	\$ 44.878
\$ 25.785	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 549	\$ 45.426

\$ 25.785	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 562	\$ 45.988
\$ 25.785	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 554	\$ 46.542
\$ 25.785	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 553	\$ 47.095
\$ 25.785	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 553	\$ 47.648
\$ 25.785	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 552	\$ 48.200
\$ 25.785	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 552	\$ 48.752
\$ 25.785	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 553	\$ 49.305
\$ 25.785	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 553	\$ 49.857
\$ 25.785	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 547	\$ 50.404
\$ 25.785	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 545	\$ 50.950
\$ 25.785	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 542	\$ 51.492
\$ 25.785	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 539	\$ 52.030
\$ 25.785	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 546	\$ 52.576
\$ 25.785	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 543	\$ 53.120
\$ 25.785	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 537	\$ 53.656
\$ 25.785	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 524	\$ 54.180
\$ 25.785	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 522	\$ 54.702
\$ 25.785	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 522	\$ 55.224
\$ 25.785	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 526	\$ 55.750
\$ 25.785	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 528	\$ 56.278
\$ 25.785	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 521	\$ 56.799
\$ 25.785	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 515	\$ 56.792
\$ 25.785	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 505	\$ 57.297

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$25.785
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 57.297
VALOR TOTAL DE LA LIQUIDACION	\$83.082

17. FACTURA No. 340900

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
\$ 839.645	17-ago-12	31-ago-12	14	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 8.991		\$ 8.991
\$ 839.645	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 19.266		\$ 28.257
\$ 839.645	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 19.291		\$ 47.548
\$ 839.645	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 19.291		\$ 66.839
\$ 839.645	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 19.291		\$ 86.130
\$ 839.645	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 19.176		\$ 105.306
\$ 839.645	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 19.176		\$ 124.483
\$ 839.645	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 19.176		\$ 143.659
\$ 839.645	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 19.242		\$ 162.901
\$ 839.645	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 19.242		\$ 182.143
\$ 839.645	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 19.242		\$ 201.384
\$ 839.645	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 18.840		\$ 220.224
\$ 839.645	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 18.840		\$ 239.064
\$ 839.645	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 18.840		\$ 257.904
\$ 839.645	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 18.436		\$ 276.340
\$ 839.645	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 18.436		\$ 294.776
\$ 839.645	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 18.436		\$ 313.212
\$ 839.645	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 18.271		\$ 331.483
\$ 839.645	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 18.271		\$ 349.753
\$ 839.645	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 18.271		\$ 368.024
\$ 839.645	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 18.254		\$ 386.278
\$ 839.645	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 18.254		\$ 404.532
\$ 839.645	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 18.254		\$ 422.786
\$ 839.645	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 18.005		\$ 440.791
\$ 839.645	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 18.005		\$ 458.796
\$ 839.645	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 18.005		\$ 476.801
\$ 839.645	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 17.872		\$ 494.673
\$ 839.645	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 17.872		\$ 512.545
\$ 839.645	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 17.872		\$ 530.417
\$ 839.645	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 17.905		\$ 548.322
\$ 839.645	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 17.905		\$ 566.227
\$ 839.645	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 17.905		\$ 584.133

\$ 839.645	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 18.038	\$ 602.171
\$ 839.645	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 18.038	\$ 620.209
\$ 839.645	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 18.038	\$ 638.247
\$ 839.645	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 17.947	\$ 656.194
\$ 839.645	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 17.947	\$ 674.141
\$ 839.645	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 17.947	\$ 692.088
\$ 839.645	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 18.005	\$ 710.093
\$ 839.645	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 18.005	\$ 728.098
\$ 839.645	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 18.005	\$ 746.103
\$ 839.645	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 18.295	\$ 764.398
\$ 839.645	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 18.295	\$ 782.694
\$ 839.645	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 18.295	\$ 800.989
\$ 839.645	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 19.004	\$ 819.993
\$ 839.645	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 19.004	\$ 838.998
\$ 839.645	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 19.004	\$ 858.002
\$ 839.645	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 19.658	\$ 877.660
\$ 839.645	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 19.658	\$ 897.318
\$ 839.645	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 19.658	\$ 916.976
\$ 839.645	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 20.185	\$ 937.161
\$ 839.645	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 20.185	\$ 957.346
\$ 839.645	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 20.185	\$ 977.531
\$ 839.645	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 20.467	\$ 997.998
\$ 839.645	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 20.467	\$ 1.018.465
\$ 839.645	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 20.467	\$ 1.038.933
\$ 839.645	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 20.459	\$ 1.059.392
\$ 839.645	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 20.459	\$ 1.079.851
\$ 839.645	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 20.459	\$ 1.100.311
\$ 839.645	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 20.177	\$ 1.120.488
\$ 839.645	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 20.177	\$ 1.140.664
\$ 839.645	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 19.772	\$ 1.160.436
\$ 839.645	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 19.503	\$ 1.179.939
\$ 839.645	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 19.348	\$ 1.199.287
\$ 839.645	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 19.193	\$ 1.218.480
\$ 839.645	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 19.127	\$ 1.237.607
\$ 839.645	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 19.389	\$ 1.256.996
\$ 839.645	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 19.119	\$ 1.276.115
\$ 839.645	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 18.955	\$ 1.295.070
\$ 839.645	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 18.922	\$ 1.313.992
\$ 839.645	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 18.791	\$ 1.332.783
\$ 839.645	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 18.585	\$ 1.351.368
\$ 839.645	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 18.510	\$ 1.369.878
\$ 839.645	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 18.403	\$ 1.388.281
\$ 839.645	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 18.254	\$ 1.406.535
\$ 839.645	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 18.138	\$ 1.424.673
\$ 839.645	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 18.063	\$ 1.442.736
\$ 839.645	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 17.864	\$ 1.460.600
\$ 839.645	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 18.312	\$ 1.478.912
\$ 839.645	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 18.038	\$ 1.496.950
\$ 839.645	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.997	\$ 1.514.947
\$ 839.645	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 18.013	\$ 1.532.960
\$ 839.645	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 17.980	\$ 1.550.940
\$ 839.645	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 17.963	\$ 1.568.904
\$ 839.645	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.997	\$ 1.586.900
\$ 839.645	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.997	\$ 1.604.897
\$ 839.645	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 17.814	\$ 1.622.711
\$ 839.645	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 17.755	\$ 1.640.466
\$ 839.645	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 17.655	\$ 1.658.121
\$ 839.645	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 17.538	\$ 1.675.659
\$ 839.645	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 17.780	\$ 1.693.440
\$ 839.645	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 17.689	\$ 1.711.128
\$ 839.645	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 17.471	\$ 1.728.600
\$ 839.645	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 17.052	\$ 1.745.651
\$ 839.645	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.993	\$ 1.762.644
\$ 839.645	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.993	\$ 1.779.637
\$ 839.645	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 17.136	\$ 1.796.773
\$ 839.645	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 17.186	\$ 1.813.959
\$ 839.645	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 16.968	\$ 1.830.927
\$ 839.645	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 16.757	\$ 1.830.716

\$ 839.645	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 16.435	\$ 1.847.151
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VALOR CAPITAL 31 DICIEMBRE DE 2020 \$839.645

INTERESES HASTA 31 DICIEMBRE DE 2020 \$ 1.847.151

VALOR TOTAL DE LA LIQUIDACION \$2.686.796

18. FACTURA No. 343064

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
\$ 29.428	17-ago-12	31-ago-12	14	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 315		\$ 315
\$ 29.428	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 675		\$ 990
\$ 29.428	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 676		\$ 1.666
\$ 29.428	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 676		\$ 2.343
\$ 29.428	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 676		\$ 3.019
\$ 29.428	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 672		\$ 3.691
\$ 29.428	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 672		\$ 4.363
\$ 29.428	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 672		\$ 5.035
\$ 29.428	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 674		\$ 5.709
\$ 29.428	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 674		\$ 6.384
\$ 29.428	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 674		\$ 7.058
\$ 29.428	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 660		\$ 7.718
\$ 29.428	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 660		\$ 8.379
\$ 29.428	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 660		\$ 9.039
\$ 29.428	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 646		\$ 9.685
\$ 29.428	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 646		\$ 10.331
\$ 29.428	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 646		\$ 10.978
\$ 29.428	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 640		\$ 11.618
\$ 29.428	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 640		\$ 12.258
\$ 29.428	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 640		\$ 12.899
\$ 29.428	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 640		\$ 13.538
\$ 29.428	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 640		\$ 14.178
\$ 29.428	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 640		\$ 14.818
\$ 29.428	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 631		\$ 15.449
\$ 29.428	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 631		\$ 16.080
\$ 29.428	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 631		\$ 16.711
\$ 29.428	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 626		\$ 17.337
\$ 29.428	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 626		\$ 17.964
\$ 29.428	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 626		\$ 18.590
\$ 29.428	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 628		\$ 19.218
\$ 29.428	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 628		\$ 19.845
\$ 29.428	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 628		\$ 20.473
\$ 29.428	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 632		\$ 21.105
\$ 29.428	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 632		\$ 21.737
\$ 29.428	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 632		\$ 22.369
\$ 29.428	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 629		\$ 22.998
\$ 29.428	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 629		\$ 23.627
\$ 29.428	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 629		\$ 24.256
\$ 29.428	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 631		\$ 24.887
\$ 29.428	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 631		\$ 25.518
\$ 29.428	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 631		\$ 26.150
\$ 29.428	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 641		\$ 26.791
\$ 29.428	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 641		\$ 27.432
\$ 29.428	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 641		\$ 28.073
\$ 29.428	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 666		\$ 28.739
\$ 29.428	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 666		\$ 29.405
\$ 29.428	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 666		\$ 30.071
\$ 29.428	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 689		\$ 30.760
\$ 29.428	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 689		\$ 31.449
\$ 29.428	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 689		\$ 32.138
\$ 29.428	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 707		\$ 32.846
\$ 29.428	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 707		\$ 33.553
\$ 29.428	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 707		\$ 34.261
\$ 29.428	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 717		\$ 34.978

\$ 29.428	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 717	\$ 35.695
\$ 29.428	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 717	\$ 36.413
\$ 29.428	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 717	\$ 37.130
\$ 29.428	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 717	\$ 37.847
\$ 29.428	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 717	\$ 38.564
\$ 29.428	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 707	\$ 39.271
\$ 29.428	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 707	\$ 39.978
\$ 29.428	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 693	\$ 40.671
\$ 29.428	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 684	\$ 41.355
\$ 29.428	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 678	\$ 42.033
\$ 29.428	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 673	\$ 42.705
\$ 29.428	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 670	\$ 43.376
\$ 29.428	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 680	\$ 44.055
\$ 29.428	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 670	\$ 44.725
\$ 29.428	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 664	\$ 45.390
\$ 29.428	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 663	\$ 46.053
\$ 29.428	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 659	\$ 46.712
\$ 29.428	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 651	\$ 47.363
\$ 29.428	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 649	\$ 48.012
\$ 29.428	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 645	\$ 48.657
\$ 29.428	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 640	\$ 49.296
\$ 29.428	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 636	\$ 49.932
\$ 29.428	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 633	\$ 50.565
\$ 29.428	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 626	\$ 51.191
\$ 29.428	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 642	\$ 51.833
\$ 29.428	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 632	\$ 52.465
\$ 29.428	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 631	\$ 53.096
\$ 29.428	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 631	\$ 53.727
\$ 29.428	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 630	\$ 54.358
\$ 29.428	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 630	\$ 54.987
\$ 29.428	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 631	\$ 55.618
\$ 29.428	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 631	\$ 56.249
\$ 29.428	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 624	\$ 56.873
\$ 29.428	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 622	\$ 57.495
\$ 29.428	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 619	\$ 58.114
\$ 29.428	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 615	\$ 58.729
\$ 29.428	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 623	\$ 59.352
\$ 29.428	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 620	\$ 59.972
\$ 29.428	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 612	\$ 60.584
\$ 29.428	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 598	\$ 61.182
\$ 29.428	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 596	\$ 61.777
\$ 29.428	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 596	\$ 62.373
\$ 29.428	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 601	\$ 62.974
\$ 29.428	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 602	\$ 63.576
\$ 29.428	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 595	\$ 64.171
\$ 29.428	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 587	\$ 64.163
\$ 29.428	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 576	\$ 64.739

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$29.428
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 64.739
VALOR TOTAL DE LA LIQUIDACION	\$94.167

19. FACTURA No. 346125

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO O NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 2.773.228	21-ago-12	31-ago-12	10	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 21.211		\$ 21.211
\$ 2.773.228	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 63.634		\$ 84.845
\$ 2.773.228	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 63.715		\$ 148.560
\$ 2.773.228	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 63.715		\$ 212.275
\$ 2.773.228	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 63.715		\$ 275.990
\$ 2.773.228	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 63.337		\$ 339.327
\$ 2.773.228	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 63.337		\$ 402.664
\$ 2.773.228	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 63.337		\$ 466.001

\$ 2.773.228	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 63.553		\$ 529.554
\$ 2.773.228	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 63.553		\$ 593.107
\$ 2.773.228	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 63.553		\$ 656.660
\$ 2.773.228	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 62.226		\$ 718.885
\$ 2.773.228	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 62.226		\$ 781.111
\$ 2.773.228	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 62.226		\$ 843.337
\$ 2.773.228	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 60.892		\$ 904.228
\$ 2.773.228	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 60.892		\$ 965.120
\$ 2.773.228	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 60.892		\$ 1.026.011
\$ 2.773.228	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 60.345		\$ 1.086.356
\$ 2.773.228	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 60.345		\$ 1.146.701
\$ 2.773.228	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 60.345		\$ 1.207.046
\$ 2.773.228	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 60.290		\$ 1.267.337
\$ 2.773.228	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 60.290		\$ 1.327.627
\$ 2.773.228	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 60.290		\$ 1.387.917
\$ 2.773.228	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 59.468		\$ 1.447.385
\$ 2.773.228	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 59.468		\$ 1.506.853
\$ 2.773.228	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 59.468		\$ 1.566.321
\$ 2.773.228	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 59.029		\$ 1.625.350
\$ 2.773.228	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 59.029		\$ 1.684.378
\$ 2.773.228	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 59.029		\$ 1.743.407
\$ 2.773.228	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 59.138		\$ 1.802.545
\$ 2.773.228	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 59.138		\$ 1.861.684
\$ 2.773.228	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 59.138		\$ 1.920.822
\$ 2.773.228	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 59.578		\$ 1.980.400
\$ 2.773.228	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 59.578		\$ 2.039.978
\$ 2.773.228	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 59.578		\$ 2.099.556
\$ 2.773.228	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 59.276		\$ 2.158.832
\$ 2.773.228	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 59.276		\$ 2.218.108
\$ 2.773.228	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 59.276		\$ 2.277.384
\$ 2.773.228	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 59.468		\$ 2.336.852
\$ 2.773.228	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 59.468		\$ 2.396.320
\$ 2.773.228	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 59.468		\$ 2.455.788
\$ 2.773.228	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 60.427		\$ 2.516.215
\$ 2.773.228	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 60.427		\$ 2.576.642
\$ 2.773.228	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 60.427		\$ 2.637.069
\$ 2.773.228	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 62.768		\$ 2.699.837
\$ 2.773.228	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 62.768		\$ 2.762.605
\$ 2.773.228	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 62.768		\$ 2.825.374
\$ 2.773.228	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 64.927		\$ 2.890.301
\$ 2.773.228	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 64.927		\$ 2.955.228
\$ 2.773.228	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 64.927		\$ 3.020.155
\$ 2.773.228	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 66.668		\$ 3.086.824
\$ 2.773.228	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 66.668		\$ 3.153.492
\$ 2.773.228	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 66.668		\$ 3.220.160
\$ 2.773.228	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 67.601		\$ 3.287.761
\$ 2.773.228	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 67.601		\$ 3.355.362
\$ 2.773.228	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 67.601		\$ 3.422.962
\$ 2.773.228	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 67.574		\$ 3.490.537
\$ 2.773.228	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 67.574		\$ 3.558.111
\$ 2.773.228	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 67.574		\$ 3.625.685
\$ 2.773.228	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 66.641		\$ 3.692.326
\$ 2.773.228	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 66.641		\$ 3.758.968
\$ 2.773.228	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 65.303		\$ 3.824.271
\$ 2.773.228	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 64.416		\$ 3.888.687
\$ 2.773.228	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 63.904		\$ 3.952.591
\$ 2.773.228	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 63.391		\$ 4.015.982
\$ 2.773.228	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 63.174		\$ 4.079.156
\$ 2.773.228	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 64.039		\$ 4.143.195
\$ 2.773.228	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 63.147		\$ 4.206.343
\$ 2.773.228	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 62.606		\$ 4.268.948
\$ 2.773.228	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 62.497		\$ 4.331.445
\$ 2.773.228	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 62.063		\$ 4.393.508
\$ 2.773.228	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 61.382		\$ 4.454.891
\$ 2.773.228	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 61.137		\$ 4.516.028
\$ 2.773.228	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 60.782		\$ 4.576.810
\$ 2.773.228	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 60.290		\$ 4.637.100
\$ 2.773.228	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 59.907		\$ 4.697.007

\$ 2.773.228	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 59.660		\$ 4.756.667
\$ 2.773.228	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 59.001		\$ 4.815.668
\$ 2.773.228	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 60.482		\$ 4.876.150
\$ 2.773.228	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 59.578		\$ 4.935.728
\$ 2.773.228	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 59.441		\$ 4.995.169
\$ 2.773.228	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 59.496		\$ 5.054.664
\$ 2.773.228	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 59.386		\$ 5.114.050
\$ 2.773.228	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 59.331		\$ 5.173.381
\$ 2.773.228	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 59.441		\$ 5.232.821
\$ 2.773.228	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 59.441		\$ 5.292.262
\$ 2.773.228	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 58.836		\$ 5.351.098
\$ 2.773.228	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 58.643		\$ 5.409.741
\$ 2.773.228	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 58.313		\$ 5.468.054
\$ 2.773.228	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 57.926		\$ 5.525.980
\$ 2.773.228	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 58.726		\$ 5.584.706
\$ 2.773.228	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 58.423		\$ 5.643.129
\$ 2.773.228	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 57.705		\$ 5.700.834
\$ 2.773.228	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 56.320		\$ 5.757.154
\$ 2.773.228	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 56.125		\$ 5.813.279
\$ 2.773.228	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 56.125		\$ 5.869.404
\$ 2.773.228	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 56.597		\$ 5.926.001
\$ 2.773.228	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 56.764		\$ 5.982.765
\$ 2.773.228	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 56.042		\$ 6.038.807
\$ 2.773.228	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 55.345		\$ 6.038.110
\$ 2.773.228	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 54.283		\$ 6.092.394

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$2.773.228

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 6.092.394

VALOR TOTAL DE LA LIQUIDACION

\$8.865.622

20. FACTURA No. 348892

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
\$ 45.418	18-sep-12	30-sep-12	13	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 452		\$ 452
\$ 45.418	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 1.043		\$ 1.495
\$ 45.418	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 1.043		\$ 2.539
\$ 45.418	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 1.043		\$ 3.582
\$ 45.418	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 1.037		\$ 4.619
\$ 45.418	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 1.037		\$ 5.657
\$ 45.418	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 1.037		\$ 6.694
\$ 45.418	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 1.041		\$ 7.735
\$ 45.418	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 1.041		\$ 8.776
\$ 45.418	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 1.041		\$ 9.816
\$ 45.418	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 1.019		\$ 10.835
\$ 45.418	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 1.019		\$ 11.855
\$ 45.418	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 1.019		\$ 12.874
\$ 45.418	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 997		\$ 13.871
\$ 45.418	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 997		\$ 14.868
\$ 45.418	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 997		\$ 15.865
\$ 45.418	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 988		\$ 16.854
\$ 45.418	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 988		\$ 17.842
\$ 45.418	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 988		\$ 18.830
\$ 45.418	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 987		\$ 19.818
\$ 45.418	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 987		\$ 20.805
\$ 45.418	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 987		\$ 21.792
\$ 45.418	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 974		\$ 22.766
\$ 45.418	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 974		\$ 23.740
\$ 45.418	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 974		\$ 24.714
\$ 45.418	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 967		\$ 25.681
\$ 45.418	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 967		\$ 26.648
\$ 45.418	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 967		\$ 27.614
\$ 45.418	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 969		\$ 28.583
\$ 45.418	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 969		\$ 29.551

\$ 45.418	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 969	\$ 30.520
\$ 45.418	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 976	\$ 31.496
\$ 45.418	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 976	\$ 32.471
\$ 45.418	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 976	\$ 33.447
\$ 45.418	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 971	\$ 34.418
\$ 45.418	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 971	\$ 35.389
\$ 45.418	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 971	\$ 36.359
\$ 45.418	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 974	\$ 37.333
\$ 45.418	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 974	\$ 38.307
\$ 45.418	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 974	\$ 39.281
\$ 45.418	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 990	\$ 40.271
\$ 45.418	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 990	\$ 41.261
\$ 45.418	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 990	\$ 42.250
\$ 45.418	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 1.028	\$ 43.278
\$ 45.418	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 1.028	\$ 44.306
\$ 45.418	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 1.028	\$ 45.334
\$ 45.418	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.063	\$ 46.397
\$ 45.418	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.063	\$ 47.461
\$ 45.418	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.063	\$ 48.524
\$ 45.418	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.092	\$ 49.616
\$ 45.418	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.092	\$ 50.708
\$ 45.418	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.092	\$ 51.800
\$ 45.418	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.107	\$ 52.907
\$ 45.418	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.107	\$ 54.014
\$ 45.418	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.107	\$ 55.121
\$ 45.418	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.107	\$ 56.228
\$ 45.418	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.107	\$ 57.334
\$ 45.418	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.107	\$ 58.441
\$ 45.418	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.091	\$ 59.532
\$ 45.418	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.091	\$ 60.624
\$ 45.418	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 1.069	\$ 61.693
\$ 45.418	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.055	\$ 62.748
\$ 45.418	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.047	\$ 63.795
\$ 45.418	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.038	\$ 64.833
\$ 45.418	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.035	\$ 65.868
\$ 45.418	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.049	\$ 66.916
\$ 45.418	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.034	\$ 67.951
\$ 45.418	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.025	\$ 68.976
\$ 45.418	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.024	\$ 69.999
\$ 45.418	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.016	\$ 71.016
\$ 45.418	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.005	\$ 72.021
\$ 45.418	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.001	\$ 73.022
\$ 45.418	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 995	\$ 74.018
\$ 45.418	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 987	\$ 75.005
\$ 45.418	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 981	\$ 75.986
\$ 45.418	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 977	\$ 76.963
\$ 45.418	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 966	\$ 77.930
\$ 45.418	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 991	\$ 78.920
\$ 45.418	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 976	\$ 79.896
\$ 45.418	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 973	\$ 80.869
\$ 45.418	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 974	\$ 81.844
\$ 45.418	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 973	\$ 82.816
\$ 45.418	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 972	\$ 83.788
\$ 45.418	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 973	\$ 84.762
\$ 45.418	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 973	\$ 85.735
\$ 45.418	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 964	\$ 86.699
\$ 45.418	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 960	\$ 87.659
\$ 45.418	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 955	\$ 88.614
\$ 45.418	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 949	\$ 89.563
\$ 45.418	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 962	\$ 90.524
\$ 45.418	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 957	\$ 91.481
\$ 45.418	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 945	\$ 92.426
\$ 45.418	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 922	\$ 93.349
\$ 45.418	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 919	\$ 94.268
\$ 45.418	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 919	\$ 95.187
\$ 45.418	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 927	\$ 96.114
\$ 45.418	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 930	\$ 97.044
\$ 45.418	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 918	\$ 97.961

\$ 45.418	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 906	\$ 97.950
\$ 45.418	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 889	\$ 98.839

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$45.418
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 98.839
VALOR TOTAL DE LA LIQUIDACION	\$144.257

21. FACTURA No. 349173

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
\$ 226.372	18-sep-12	30-sep-12	13	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.251		\$ 2.251
\$ 226.372	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 5.201		\$ 7.452
\$ 226.372	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 5.201		\$ 12.653
\$ 226.372	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 5.201		\$ 17.854
\$ 226.372	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 5.170		\$ 23.024
\$ 226.372	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 5.170		\$ 28.194
\$ 226.372	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 5.170		\$ 33.364
\$ 226.372	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 5.188		\$ 38.551
\$ 226.372	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 5.188		\$ 43.739
\$ 226.372	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 5.188		\$ 48.927
\$ 226.372	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 5.079		\$ 54.006
\$ 226.372	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 5.079		\$ 59.085
\$ 226.372	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 5.079		\$ 64.165
\$ 226.372	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 4.970		\$ 69.135
\$ 226.372	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 4.970		\$ 74.106
\$ 226.372	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 4.970		\$ 79.076
\$ 226.372	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 4.926		\$ 84.002
\$ 226.372	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 4.926		\$ 88.928
\$ 226.372	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 4.926		\$ 93.853
\$ 226.372	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.921		\$ 98.775
\$ 226.372	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.921		\$ 103.696
\$ 226.372	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.921		\$ 108.618
\$ 226.372	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.854		\$ 113.472
\$ 226.372	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.854		\$ 118.326
\$ 226.372	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.854		\$ 123.180
\$ 226.372	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 4.818		\$ 127.999
\$ 226.372	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 4.818		\$ 132.817
\$ 226.372	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 4.818		\$ 137.635
\$ 226.372	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 4.827		\$ 142.463
\$ 226.372	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 4.827		\$ 147.290
\$ 226.372	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 4.827		\$ 152.117
\$ 226.372	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.863		\$ 156.980
\$ 226.372	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.863		\$ 161.844
\$ 226.372	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.863		\$ 166.707
\$ 226.372	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 4.839		\$ 171.545
\$ 226.372	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 4.839		\$ 176.384
\$ 226.372	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 4.839		\$ 181.223
\$ 226.372	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.854		\$ 186.077
\$ 226.372	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.854		\$ 190.931
\$ 226.372	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.854		\$ 195.785
\$ 226.372	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 4.933		\$ 200.718
\$ 226.372	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 4.933		\$ 205.650
\$ 226.372	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 4.933		\$ 210.583
\$ 226.372	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 5.124		\$ 215.706
\$ 226.372	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 5.124		\$ 220.830
\$ 226.372	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 5.124		\$ 225.954
\$ 226.372	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 5.300		\$ 231.254
\$ 226.372	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 5.300		\$ 236.553
\$ 226.372	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 5.300		\$ 241.853
\$ 226.372	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.442		\$ 247.295
\$ 226.372	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.442		\$ 252.737
\$ 226.372	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.442		\$ 258.179
\$ 226.372	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 5.518		\$ 263.697

\$ 226.372	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 5.518	\$ 269.215
\$ 226.372	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 5.518	\$ 274.733
\$ 226.372	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.516	\$ 280.249
\$ 226.372	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.516	\$ 285.765
\$ 226.372	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.516	\$ 291.281
\$ 226.372	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 5.440	\$ 296.721
\$ 226.372	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 5.440	\$ 302.161
\$ 226.372	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 5.331	\$ 307.491
\$ 226.372	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 5.258	\$ 312.749
\$ 226.372	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 5.216	\$ 317.966
\$ 226.372	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 5.174	\$ 323.140
\$ 226.372	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 5.157	\$ 328.297
\$ 226.372	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 5.227	\$ 333.524
\$ 226.372	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 5.155	\$ 338.679
\$ 226.372	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 5.110	\$ 343.789
\$ 226.372	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 5.101	\$ 348.891
\$ 226.372	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 5.066	\$ 353.957
\$ 226.372	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 5.011	\$ 358.967
\$ 226.372	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 4.990	\$ 363.958
\$ 226.372	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 4.962	\$ 368.919
\$ 226.372	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.921	\$ 373.841
\$ 226.372	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 4.890	\$ 378.731
\$ 226.372	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 4.870	\$ 383.601
\$ 226.372	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 4.816	\$ 388.417
\$ 226.372	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 4.937	\$ 393.354
\$ 226.372	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.863	\$ 398.217
\$ 226.372	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.852	\$ 403.069
\$ 226.372	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 4.856	\$ 407.925
\$ 226.372	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 4.848	\$ 412.773
\$ 226.372	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 4.843	\$ 417.616
\$ 226.372	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.852	\$ 422.468
\$ 226.372	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.852	\$ 427.320
\$ 226.372	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.803	\$ 432.123
\$ 226.372	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 4.787	\$ 436.909
\$ 226.372	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.760	\$ 441.669
\$ 226.372	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.728	\$ 446.398
\$ 226.372	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.794	\$ 451.191
\$ 226.372	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.769	\$ 455.960
\$ 226.372	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.710	\$ 460.671
\$ 226.372	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.597	\$ 465.268
\$ 226.372	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.581	\$ 469.849
\$ 226.372	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.581	\$ 474.431
\$ 226.372	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.620	\$ 479.051
\$ 226.372	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.633	\$ 483.684
\$ 226.372	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.575	\$ 488.259
\$ 226.372	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.518	\$ 488.202
\$ 226.372	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.431	\$ 492.633

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$226.372
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 492.633
VALOR TOTAL DE LA LIQUIDACION	\$719.005

22. FACTURA No. 352396

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO O NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 208.345	18-sep-12	30-sep-12	13	20,86%	31,29%	27,53%	2,29%	0,0764861%	\$ 2.072		\$ 2.072
\$ 208.345	01-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 4.787		\$ 6.858
\$ 208.345	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 4.787		\$ 11.645
\$ 208.345	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 4.787		\$ 16.432
\$ 208.345	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 4.758		\$ 21.190
\$ 208.345	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 4.758		\$ 25.948
\$ 208.345	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 4.758		\$ 30.707
\$ 208.345	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 4.775		\$ 35.481

\$ 208.345	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 4.775	\$ 40.256
\$ 208.345	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 4.775	\$ 45.030
\$ 208.345	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 4.675	\$ 49.705
\$ 208.345	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 4.675	\$ 54.380
\$ 208.345	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 4.675	\$ 59.055
\$ 208.345	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 4.575	\$ 63.630
\$ 208.345	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 4.575	\$ 68.204
\$ 208.345	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 4.575	\$ 72.779
\$ 208.345	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 4.534	\$ 77.312
\$ 208.345	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 4.534	\$ 81.846
\$ 208.345	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 4.534	\$ 86.379
\$ 208.345	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.529	\$ 90.909
\$ 208.345	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.529	\$ 95.438
\$ 208.345	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.529	\$ 99.968
\$ 208.345	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.468	\$ 104.435
\$ 208.345	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.468	\$ 108.903
\$ 208.345	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.468	\$ 113.371
\$ 208.345	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 4.435	\$ 117.805
\$ 208.345	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 4.435	\$ 122.240
\$ 208.345	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 4.435	\$ 126.675
\$ 208.345	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 4.443	\$ 131.118
\$ 208.345	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 4.443	\$ 135.561
\$ 208.345	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 4.443	\$ 140.004
\$ 208.345	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.476	\$ 144.479
\$ 208.345	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.476	\$ 148.955
\$ 208.345	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.476	\$ 153.431
\$ 208.345	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 4.453	\$ 157.885
\$ 208.345	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 4.453	\$ 162.338
\$ 208.345	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 4.453	\$ 166.791
\$ 208.345	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.468	\$ 171.259
\$ 208.345	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.468	\$ 175.726
\$ 208.345	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 4.468	\$ 180.194
\$ 208.345	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 4.540	\$ 184.734
\$ 208.345	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 4.540	\$ 189.273
\$ 208.345	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 4.540	\$ 193.813
\$ 208.345	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 4.716	\$ 198.529
\$ 208.345	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 4.716	\$ 203.244
\$ 208.345	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 4.716	\$ 207.960
\$ 208.345	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 4.878	\$ 212.838
\$ 208.345	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 4.878	\$ 217.716
\$ 208.345	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 4.878	\$ 222.593
\$ 208.345	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.009	\$ 227.602
\$ 208.345	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.009	\$ 232.611
\$ 208.345	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.009	\$ 237.619
\$ 208.345	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 5.079	\$ 242.698
\$ 208.345	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 5.079	\$ 247.777
\$ 208.345	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 5.079	\$ 252.855
\$ 208.345	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.077	\$ 257.932
\$ 208.345	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.077	\$ 263.008
\$ 208.345	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.077	\$ 268.085
\$ 208.345	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 5.007	\$ 273.092
\$ 208.345	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 5.007	\$ 278.098
\$ 208.345	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 4.906	\$ 283.004
\$ 208.345	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 4.839	\$ 287.844
\$ 208.345	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 4.801	\$ 292.645
\$ 208.345	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 4.762	\$ 297.407
\$ 208.345	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 4.746	\$ 302.153
\$ 208.345	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 4.811	\$ 306.964
\$ 208.345	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 4.744	\$ 311.708
\$ 208.345	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 4.703	\$ 316.412
\$ 208.345	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 4.695	\$ 321.107
\$ 208.345	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 4.663	\$ 325.770
\$ 208.345	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 4.611	\$ 330.381
\$ 208.345	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 4.593	\$ 334.974
\$ 208.345	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 4.566	\$ 339.541
\$ 208.345	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.529	\$ 344.070
\$ 208.345	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 4.501	\$ 348.571
\$ 208.345	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 4.482	\$ 353.053

\$ 208.345	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 4.433	\$ 357.485
\$ 208.345	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 4.544	\$ 362.029
\$ 208.345	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.476	\$ 366.505
\$ 208.345	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.466	\$ 370.971
\$ 208.345	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 4.470	\$ 375.440
\$ 208.345	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 4.461	\$ 379.902
\$ 208.345	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 4.457	\$ 384.359
\$ 208.345	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.466	\$ 388.825
\$ 208.345	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.466	\$ 393.291
\$ 208.345	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.420	\$ 397.711
\$ 208.345	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 4.406	\$ 402.116
\$ 208.345	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.381	\$ 406.497
\$ 208.345	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.352	\$ 410.849
\$ 208.345	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.412	\$ 415.261
\$ 208.345	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.389	\$ 419.650
\$ 208.345	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.335	\$ 423.985
\$ 208.345	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.231	\$ 428.217
\$ 208.345	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.217	\$ 432.433
\$ 208.345	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.217	\$ 436.650
\$ 208.345	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.252	\$ 440.902
\$ 208.345	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.265	\$ 445.166
\$ 208.345	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.210	\$ 449.376
\$ 208.345	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.158	\$ 449.324
\$ 208.345	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.078	\$ 453.402

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$208.345
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 453.402
VALOR TOTAL DE LA LIQUIDACION	\$661.747

23. FACTURA No. 362316

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
\$ 95.040	17-oct-12	31-oct-12	14	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 1.019		\$ 1.019
\$ 95.040	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.184		\$ 3.203
\$ 95.040	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 2.184		\$ 5.386
\$ 95.040	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.171		\$ 7.557
\$ 95.040	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.171		\$ 9.727
\$ 95.040	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.171		\$ 11.898
\$ 95.040	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.178		\$ 14.076
\$ 95.040	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.178		\$ 16.254
\$ 95.040	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 2.178		\$ 18.432
\$ 95.040	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.133		\$ 20.564
\$ 95.040	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.133		\$ 22.697
\$ 95.040	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 2.133		\$ 24.829
\$ 95.040	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.087		\$ 26.916
\$ 95.040	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.087		\$ 29.003
\$ 95.040	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 2.087		\$ 31.090
\$ 95.040	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.068		\$ 33.158
\$ 95.040	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.068		\$ 35.226
\$ 95.040	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 2.068		\$ 37.294
\$ 95.040	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.066		\$ 39.360
\$ 95.040	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.066		\$ 41.426
\$ 95.040	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.066		\$ 43.492
\$ 95.040	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.038		\$ 45.530
\$ 95.040	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.038		\$ 47.568
\$ 95.040	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.038		\$ 49.606
\$ 95.040	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.023		\$ 51.629
\$ 95.040	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.023		\$ 53.652
\$ 95.040	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 2.023		\$ 55.675
\$ 95.040	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.027		\$ 57.702
\$ 95.040	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.027		\$ 59.729
\$ 95.040	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 2.027		\$ 61.755
\$ 95.040	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.042		\$ 63.797

\$ 95.040	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.042	\$ 65.839
\$ 95.040	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.042	\$ 67.881
\$ 95.040	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.031	\$ 69.912
\$ 95.040	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.031	\$ 71.943
\$ 95.040	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 2.031	\$ 73.975
\$ 95.040	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.038	\$ 76.013
\$ 95.040	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.038	\$ 78.051
\$ 95.040	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 2.038	\$ 80.089
\$ 95.040	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.071	\$ 82.160
\$ 95.040	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.071	\$ 84.231
\$ 95.040	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 2.071	\$ 86.302
\$ 95.040	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.151	\$ 88.453
\$ 95.040	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.151	\$ 90.604
\$ 95.040	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 2.151	\$ 92.755
\$ 95.040	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.225	\$ 94.980
\$ 95.040	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.225	\$ 97.205
\$ 95.040	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.225	\$ 99.430
\$ 95.040	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.285	\$ 101.715
\$ 95.040	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.285	\$ 104.000
\$ 95.040	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.285	\$ 106.284
\$ 95.040	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.317	\$ 108.601
\$ 95.040	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.317	\$ 110.918
\$ 95.040	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.317	\$ 113.234
\$ 95.040	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.316	\$ 115.550
\$ 95.040	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.316	\$ 117.866
\$ 95.040	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.316	\$ 120.182
\$ 95.040	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.284	\$ 122.466
\$ 95.040	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.284	\$ 124.750
\$ 95.040	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 2.238	\$ 126.988
\$ 95.040	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.208	\$ 129.195
\$ 95.040	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.190	\$ 131.385
\$ 95.040	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.172	\$ 133.558
\$ 95.040	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.165	\$ 135.723
\$ 95.040	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.195	\$ 137.917
\$ 95.040	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.164	\$ 140.081
\$ 95.040	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.146	\$ 142.227
\$ 95.040	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.142	\$ 144.369
\$ 95.040	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.127	\$ 146.496
\$ 95.040	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.104	\$ 148.599
\$ 95.040	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.095	\$ 150.694
\$ 95.040	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.083	\$ 152.777
\$ 95.040	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.066	\$ 154.844
\$ 95.040	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.053	\$ 156.897
\$ 95.040	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.045	\$ 158.941
\$ 95.040	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.022	\$ 160.963
\$ 95.040	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.073	\$ 163.036
\$ 95.040	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.042	\$ 165.078
\$ 95.040	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.037	\$ 167.115
\$ 95.040	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.039	\$ 169.154
\$ 95.040	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.035	\$ 171.189
\$ 95.040	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.033	\$ 173.222
\$ 95.040	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.037	\$ 175.259
\$ 95.040	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.037	\$ 177.296
\$ 95.040	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.016	\$ 179.313
\$ 95.040	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.010	\$ 181.322
\$ 95.040	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 1.998	\$ 183.321
\$ 95.040	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.985	\$ 185.306
\$ 95.040	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.013	\$ 187.319
\$ 95.040	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.002	\$ 189.321
\$ 95.040	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.978	\$ 191.298
\$ 95.040	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.930	\$ 193.228
\$ 95.040	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.923	\$ 195.152
\$ 95.040	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.923	\$ 197.075
\$ 95.040	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.940	\$ 199.015
\$ 95.040	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.945	\$ 200.960
\$ 95.040	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.921	\$ 202.881
\$ 95.040	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.897	\$ 202.857
\$ 95.040	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.860	\$ 204.717

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$95.040

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 204.717

VALOR TOTAL DE LA LIQUIDACION**\$299.757****24. FACTURA No. 356981****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
\$ 1.718.293	15-nov-12	30-nov-12	16	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 21.055		\$ 21.055
\$ 1.718.293	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 39.478		\$ 60.533
\$ 1.718.293	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 39.243		\$ 99.776
\$ 1.718.293	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 39.243		\$ 139.020
\$ 1.718.293	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 39.243		\$ 178.263
\$ 1.718.293	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 39.377		\$ 217.641
\$ 1.718.293	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 39.377		\$ 257.018
\$ 1.718.293	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 39.377		\$ 296.395
\$ 1.718.293	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 38.555		\$ 334.951
\$ 1.718.293	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 38.555		\$ 373.506
\$ 1.718.293	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 38.555		\$ 412.061
\$ 1.718.293	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 37.728		\$ 449.789
\$ 1.718.293	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 37.728		\$ 487.517
\$ 1.718.293	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 37.728		\$ 525.246
\$ 1.718.293	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 37.390		\$ 562.636
\$ 1.718.293	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 37.390		\$ 600.025
\$ 1.718.293	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 37.390		\$ 637.415
\$ 1.718.293	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 37.356		\$ 674.771
\$ 1.718.293	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 37.356		\$ 712.127
\$ 1.718.293	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 37.356		\$ 749.483
\$ 1.718.293	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 36.846		\$ 786.329
\$ 1.718.293	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 36.846		\$ 823.176
\$ 1.718.293	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 36.846		\$ 860.022
\$ 1.718.293	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 36.574		\$ 896.596
\$ 1.718.293	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 36.574		\$ 933.170
\$ 1.718.293	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 36.574		\$ 969.744
\$ 1.718.293	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 36.642		\$ 1.006.387
\$ 1.718.293	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 36.642		\$ 1.043.029
\$ 1.718.293	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 36.642		\$ 1.079.671
\$ 1.718.293	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 36.914		\$ 1.116.586
\$ 1.718.293	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 36.914		\$ 1.153.500
\$ 1.718.293	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 36.914		\$ 1.190.414
\$ 1.718.293	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 36.727		\$ 1.227.142
\$ 1.718.293	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 36.727		\$ 1.263.869
\$ 1.718.293	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 36.727		\$ 1.300.597
\$ 1.718.293	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 36.846		\$ 1.337.443
\$ 1.718.293	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 36.846		\$ 1.374.289
\$ 1.718.293	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 36.846		\$ 1.411.136
\$ 1.718.293	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 37.441		\$ 1.448.576
\$ 1.718.293	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 37.441		\$ 1.486.017
\$ 1.718.293	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 37.441		\$ 1.523.458
\$ 1.718.293	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 38.891		\$ 1.562.349
\$ 1.718.293	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 38.891		\$ 1.601.240
\$ 1.718.293	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 38.891		\$ 1.640.131
\$ 1.718.293	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 40.229		\$ 1.680.360
\$ 1.718.293	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 40.229		\$ 1.720.589
\$ 1.718.293	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 40.229		\$ 1.760.818
\$ 1.718.293	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 41.308		\$ 1.802.126
\$ 1.718.293	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 41.308		\$ 1.843.434
\$ 1.718.293	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 41.308		\$ 1.884.741
\$ 1.718.293	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 41.885		\$ 1.926.627
\$ 1.718.293	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 41.885		\$ 1.968.512
\$ 1.718.293	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 41.885		\$ 2.010.398
\$ 1.718.293	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 41.869		\$ 2.052.267
\$ 1.718.293	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 41.869		\$ 2.094.136

\$ 1.718.293	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 41.869		\$ 2.136.005
\$ 1.718.293	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 41.291		\$ 2.177.296
\$ 1.718.293	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 41.291		\$ 2.218.587
\$ 1.718.293	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 40.462		\$ 2.259.049
\$ 1.718.293	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 39.912		\$ 2.298.961
\$ 1.718.293	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 39.595		\$ 2.338.556
\$ 1.718.293	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 39.277		\$ 2.377.833
\$ 1.718.293	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 39.143		\$ 2.416.976
\$ 1.718.293	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 39.678		\$ 2.456.654
\$ 1.718.293	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 39.126		\$ 2.495.780
\$ 1.718.293	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 38.790		\$ 2.534.571
\$ 1.718.293	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 38.723		\$ 2.573.294
\$ 1.718.293	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 38.454		\$ 2.611.748
\$ 1.718.293	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 38.033		\$ 2.649.781
\$ 1.718.293	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 37.881		\$ 2.687.661
\$ 1.718.293	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 37.661		\$ 2.725.322
\$ 1.718.293	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 37.356		\$ 2.762.678
\$ 1.718.293	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 37.118		\$ 2.799.796
\$ 1.718.293	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 36.965		\$ 2.836.762
\$ 1.718.293	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 36.557		\$ 2.873.319
\$ 1.718.293	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 37.474		\$ 2.910.793
\$ 1.718.293	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 36.914		\$ 2.947.708
\$ 1.718.293	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 36.829		\$ 2.984.537
\$ 1.718.293	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 36.863		\$ 3.021.401
\$ 1.718.293	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 36.795		\$ 3.058.196
\$ 1.718.293	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 36.761		\$ 3.094.957
\$ 1.718.293	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 36.829		\$ 3.131.787
\$ 1.718.293	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 36.829		\$ 3.168.616
\$ 1.718.293	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 36.455		\$ 3.205.071
\$ 1.718.293	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 36.335		\$ 3.241.406
\$ 1.718.293	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 36.131		\$ 3.277.537
\$ 1.718.293	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 35.891		\$ 3.313.428
\$ 1.718.293	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 36.387		\$ 3.349.815
\$ 1.718.293	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 36.199		\$ 3.386.013
\$ 1.718.293	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 35.754		\$ 3.421.768
\$ 1.718.293	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 34.896		\$ 3.456.663
\$ 1.718.293	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 34.775		\$ 3.491.438
\$ 1.718.293	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 34.775		\$ 3.526.214
\$ 1.718.293	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 35.068		\$ 3.561.281
\$ 1.718.293	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 35.171		\$ 3.596.452
\$ 1.718.293	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 34.723		\$ 3.631.176
\$ 1.718.293	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 34.292		\$ 3.630.744
\$ 1.718.293	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 33.634		\$ 3.664.378

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$1.718.293
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 3.664.378
VALOR TOTAL DE LA LIQUIDACION	\$5.382.671

25. FACTURA No. 359166

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
\$ 1.220.984	15-nov-12	30-nov-12	16	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 14.961		\$ 14.961
\$ 1.220.984	01-dic-12	31-dic-12	30	20,89%	31,34%	27,57%	2,30%	0,0765835%	\$ 28.052		\$ 43.013
\$ 1.220.984	01-ene-13	31-ene-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 27.886		\$ 70.899
\$ 1.220.984	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 27.886		\$ 98.785
\$ 1.220.984	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 27.886		\$ 126.670
\$ 1.220.984	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 27.981		\$ 154.651
\$ 1.220.984	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 27.981		\$ 182.632
\$ 1.220.984	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 27.981		\$ 210.613
\$ 1.220.984	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 27.396		\$ 238.009
\$ 1.220.984	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 27.396		\$ 265.405
\$ 1.220.984	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 27.396		\$ 292.802
\$ 1.220.984	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 26.809		\$ 319.611

\$ 1.220.984	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 26.809		\$ 346.420
\$ 1.220.984	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 26.809		\$ 373.229
\$ 1.220.984	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 26.568		\$ 399.797
\$ 1.220.984	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 26.568		\$ 426.366
\$ 1.220.984	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 26.568		\$ 452.934
\$ 1.220.984	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 26.544		\$ 479.479
\$ 1.220.984	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 26.544		\$ 506.023
\$ 1.220.984	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 26.544		\$ 532.567
\$ 1.220.984	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 26.182		\$ 558.750
\$ 1.220.984	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 26.182		\$ 584.932
\$ 1.220.984	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 26.182		\$ 611.114
\$ 1.220.984	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 25.989		\$ 637.103
\$ 1.220.984	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 25.989		\$ 663.092
\$ 1.220.984	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 25.989		\$ 689.081
\$ 1.220.984	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 26.037		\$ 715.118
\$ 1.220.984	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 26.037		\$ 741.155
\$ 1.220.984	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 26.037		\$ 767.192
\$ 1.220.984	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 26.231		\$ 793.423
\$ 1.220.984	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 26.231		\$ 819.654
\$ 1.220.984	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 26.231		\$ 845.884
\$ 1.220.984	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 26.098		\$ 871.982
\$ 1.220.984	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 26.098		\$ 898.080
\$ 1.220.984	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 26.098		\$ 924.177
\$ 1.220.984	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 26.182		\$ 950.360
\$ 1.220.984	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 26.182		\$ 976.542
\$ 1.220.984	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 26.182		\$ 1.002.724
\$ 1.220.984	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 26.605		\$ 1.029.329
\$ 1.220.984	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 26.605		\$ 1.055.933
\$ 1.220.984	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 26.605		\$ 1.082.538
\$ 1.220.984	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 27.635		\$ 1.110.173
\$ 1.220.984	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 27.635		\$ 1.137.809
\$ 1.220.984	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 27.635		\$ 1.165.444
\$ 1.220.984	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 28.586		\$ 1.194.030
\$ 1.220.984	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 28.586		\$ 1.222.616
\$ 1.220.984	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 28.586		\$ 1.251.202
\$ 1.220.984	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 29.352		\$ 1.280.554
\$ 1.220.984	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 29.352		\$ 1.309.906
\$ 1.220.984	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 29.352		\$ 1.339.259
\$ 1.220.984	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 29.763		\$ 1.369.022
\$ 1.220.984	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 29.763		\$ 1.398.785
\$ 1.220.984	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 29.763		\$ 1.428.548
\$ 1.220.984	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 29.751		\$ 1.458.299
\$ 1.220.984	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 29.751		\$ 1.488.050
\$ 1.220.984	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 29.751		\$ 1.517.801
\$ 1.220.984	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 29.341		\$ 1.547.142
\$ 1.220.984	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 29.341		\$ 1.576.483
\$ 1.220.984	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 28.751		\$ 1.605.234
\$ 1.220.984	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 28.361		\$ 1.633.595
\$ 1.220.984	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 28.135		\$ 1.661.730
\$ 1.220.984	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 27.909		\$ 1.689.639
\$ 1.220.984	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 27.814		\$ 1.717.454
\$ 1.220.984	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 28.195		\$ 1.745.648
\$ 1.220.984	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 27.802		\$ 1.773.451
\$ 1.220.984	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 27.564		\$ 1.801.014
\$ 1.220.984	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 27.516		\$ 1.828.530
\$ 1.220.984	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 27.325		\$ 1.855.855
\$ 1.220.984	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 27.025		\$ 1.882.880
\$ 1.220.984	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 26.917		\$ 1.909.797
\$ 1.220.984	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 26.761		\$ 1.936.558
\$ 1.220.984	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 26.544		\$ 1.963.103
\$ 1.220.984	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 26.376		\$ 1.989.478
\$ 1.220.984	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 26.267		\$ 2.015.745
\$ 1.220.984	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 25.977		\$ 2.041.722
\$ 1.220.984	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 26.629		\$ 2.068.350
\$ 1.220.984	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 26.231		\$ 2.094.581
\$ 1.220.984	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 26.170		\$ 2.120.751
\$ 1.220.984	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 26.194		\$ 2.146.946
\$ 1.220.984	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 26.146		\$ 2.173.092

\$ 1.220.984	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 26.122	\$ 2.199.214
\$ 1.220.984	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 26.170	\$ 2.225.384
\$ 1.220.984	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 26.170	\$ 2.251.554
\$ 1.220.984	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 25.904	\$ 2.277.458
\$ 1.220.984	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 25.819	\$ 2.303.277
\$ 1.220.984	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 25.674	\$ 2.328.951
\$ 1.220.984	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 25.504	\$ 2.354.454
\$ 1.220.984	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 25.856	\$ 2.380.310
\$ 1.220.984	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 25.722	\$ 2.406.032
\$ 1.220.984	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 25.406	\$ 2.431.438
\$ 1.220.984	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 24.796	\$ 2.456.235
\$ 1.220.984	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 24.710	\$ 2.480.945
\$ 1.220.984	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 24.710	\$ 2.505.656
\$ 1.220.984	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 24.918	\$ 2.530.574
\$ 1.220.984	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 24.992	\$ 2.555.566
\$ 1.220.984	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 24.674	\$ 2.580.239
\$ 1.220.984	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 24.367	\$ 2.579.933
\$ 1.220.984	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 23.900	\$ 2.603.832

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$1.220.984
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 2.603.832
VALOR TOTAL DE LA LIQUIDACION	\$3.824.816

26. FACTURA No. 325793

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
\$ 306.707	22-ene-13	31-ene-13	9	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 2.101		\$ 2.101
\$ 306.707	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 7.005		\$ 9.106
\$ 306.707	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 7.005		\$ 16.111
\$ 306.707	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 7.029		\$ 23.140
\$ 306.707	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 7.029		\$ 30.168
\$ 306.707	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 7.029		\$ 37.197
\$ 306.707	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 6.882		\$ 44.079
\$ 306.707	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 6.882		\$ 50.961
\$ 306.707	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 6.882		\$ 57.843
\$ 306.707	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 6.734		\$ 64.577
\$ 306.707	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 6.734		\$ 71.311
\$ 306.707	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 6.734		\$ 78.046
\$ 306.707	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 6.674		\$ 84.720
\$ 306.707	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 6.674		\$ 91.394
\$ 306.707	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 6.674		\$ 98.067
\$ 306.707	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.668		\$ 104.735
\$ 306.707	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.668		\$ 111.403
\$ 306.707	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.668		\$ 118.071
\$ 306.707	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.577		\$ 124.648
\$ 306.707	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.577		\$ 131.225
\$ 306.707	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.577		\$ 137.802
\$ 306.707	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 6.528		\$ 144.330
\$ 306.707	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 6.528		\$ 150.858
\$ 306.707	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 6.528		\$ 157.387
\$ 306.707	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 6.540		\$ 163.927
\$ 306.707	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 6.540		\$ 170.467
\$ 306.707	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 6.540		\$ 177.008
\$ 306.707	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.589		\$ 183.597
\$ 306.707	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.589		\$ 190.186
\$ 306.707	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.589		\$ 196.775
\$ 306.707	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 6.556		\$ 203.331
\$ 306.707	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 6.556		\$ 209.886
\$ 306.707	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 6.556		\$ 216.442
\$ 306.707	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.577		\$ 223.019
\$ 306.707	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.577		\$ 229.596
\$ 306.707	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 6.577		\$ 236.173
\$ 306.707	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 6.683		\$ 242.856

\$ 306.707	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 6.683	\$ 249.539
\$ 306.707	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 6.683	\$ 256.222
\$ 306.707	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 6.942	\$ 263.164
\$ 306.707	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 6.942	\$ 270.106
\$ 306.707	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 6.942	\$ 277.047
\$ 306.707	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 7.181	\$ 284.228
\$ 306.707	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 7.181	\$ 291.409
\$ 306.707	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 7.181	\$ 298.589
\$ 306.707	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.373	\$ 305.963
\$ 306.707	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.373	\$ 313.336
\$ 306.707	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.373	\$ 320.709
\$ 306.707	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.476	\$ 328.185
\$ 306.707	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.476	\$ 335.662
\$ 306.707	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.476	\$ 343.138
\$ 306.707	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.473	\$ 350.612
\$ 306.707	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.473	\$ 358.085
\$ 306.707	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.473	\$ 365.558
\$ 306.707	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 7.370	\$ 372.929
\$ 306.707	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 7.370	\$ 380.299
\$ 306.707	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 7.222	\$ 387.521
\$ 306.707	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 7.124	\$ 394.645
\$ 306.707	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 7.068	\$ 401.713
\$ 306.707	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 7.011	\$ 408.724
\$ 306.707	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 6.987	\$ 415.710
\$ 306.707	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 7.082	\$ 422.793
\$ 306.707	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 6.984	\$ 429.777
\$ 306.707	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 6.924	\$ 436.700
\$ 306.707	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 6.912	\$ 443.612
\$ 306.707	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 6.864	\$ 450.476
\$ 306.707	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 6.789	\$ 457.265
\$ 306.707	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 6.761	\$ 464.026
\$ 306.707	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 6.722	\$ 470.749
\$ 306.707	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.668	\$ 477.417
\$ 306.707	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 6.625	\$ 484.042
\$ 306.707	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 6.598	\$ 490.640
\$ 306.707	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 6.525	\$ 497.165
\$ 306.707	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 6.689	\$ 503.854
\$ 306.707	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.589	\$ 510.443
\$ 306.707	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.574	\$ 517.017
\$ 306.707	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 6.580	\$ 523.597
\$ 306.707	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 6.568	\$ 530.165
\$ 306.707	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 6.562	\$ 536.727
\$ 306.707	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.574	\$ 543.301
\$ 306.707	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.574	\$ 549.875
\$ 306.707	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.507	\$ 556.382
\$ 306.707	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 6.486	\$ 562.867
\$ 306.707	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 6.449	\$ 569.316
\$ 306.707	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 6.406	\$ 575.723
\$ 306.707	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 6.495	\$ 582.218
\$ 306.707	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 6.461	\$ 588.679
\$ 306.707	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 6.382	\$ 595.061
\$ 306.707	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 6.229	\$ 601.290
\$ 306.707	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.207	\$ 607.497
\$ 306.707	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.207	\$ 613.704
\$ 306.707	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 6.259	\$ 619.963
\$ 306.707	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.278	\$ 626.241
\$ 306.707	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 6.198	\$ 632.439
\$ 306.707	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 6.121	\$ 632.362
\$ 306.707	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.003	\$ 638.366

VALOR CAPITAL 31 DICIEMBRE DE 2020

\$306.707

INTERESES HASTA 31 DICIEMBRE DE 2020

\$ 638.366

VALOR TOTAL DE LA LIQUIDACION

\$945.073

27. FACTURA No. 377795

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
\$ 27.429	22-ene-13	31-ene-13	9	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 188		\$ 188
\$ 27.429	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 626		\$ 814
\$ 27.429	01-mar-13	31-mar-13	30	20,75%	31,13%	27,41%	2,28%	0,0761288%	\$ 626		\$ 1.441
\$ 27.429	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 629		\$ 2.069
\$ 27.429	01-may-13	31-may-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 629		\$ 2.698
\$ 27.429	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	0,0763887%	\$ 629		\$ 3.327
\$ 27.429	01-jul-13	31-jul-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 615		\$ 3.942
\$ 27.429	01-ago-13	31-ago-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 615		\$ 4.557
\$ 27.429	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	0,0747933%	\$ 615		\$ 5.173
\$ 27.429	01-oct-13	31-oct-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 602		\$ 5.775
\$ 27.429	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 602		\$ 6.377
\$ 27.429	01-dic-13	31-dic-13	30	19,85%	29,78%	26,35%	2,20%	0,0731897%	\$ 602		\$ 6.980
\$ 27.429	01-ene-14	31-ene-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 597		\$ 7.577
\$ 27.429	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 597		\$ 8.173
\$ 27.429	01-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	2,18%	0,0725328%	\$ 597		\$ 8.770
\$ 27.429	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 596		\$ 9.367
\$ 27.429	01-may-14	31-may-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 596		\$ 9.963
\$ 27.429	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 596		\$ 10.559
\$ 27.429	01-jul-14	31-jul-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 588		\$ 11.147
\$ 27.429	01-ago-14	31-ago-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 588		\$ 11.736
\$ 27.429	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 588		\$ 12.324
\$ 27.429	01-oct-14	31-oct-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 584		\$ 12.908
\$ 27.429	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 584		\$ 13.491
\$ 27.429	01-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	2,13%	0,0709504%	\$ 584		\$ 14.075
\$ 27.429	01-ene-15	31-ene-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 585		\$ 14.660
\$ 27.429	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 585		\$ 15.245
\$ 27.429	01-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 585		\$ 15.830
\$ 27.429	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 589		\$ 16.419
\$ 27.429	01-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 589		\$ 17.008
\$ 27.429	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 589		\$ 17.598
\$ 27.429	01-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 586		\$ 18.184
\$ 27.429	01-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 586		\$ 18.770
\$ 27.429	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 586		\$ 19.357
\$ 27.429	01-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 588		\$ 19.945
\$ 27.429	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 588		\$ 20.533
\$ 27.429	01-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 588		\$ 21.121
\$ 27.429	01-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 598		\$ 21.719
\$ 27.429	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 598		\$ 22.316
\$ 27.429	01-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 598		\$ 22.914
\$ 27.429	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 621		\$ 23.535
\$ 27.429	01-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 621		\$ 24.156
\$ 27.429	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 621		\$ 24.777
\$ 27.429	01-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 642		\$ 25.419
\$ 27.429	01-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 642		\$ 26.061
\$ 27.429	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 642		\$ 26.703
\$ 27.429	01-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 659		\$ 27.362
\$ 27.429	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 659		\$ 28.022
\$ 27.429	01-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 659		\$ 28.681
\$ 27.429	01-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 669		\$ 29.350
\$ 27.429	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 669		\$ 30.018
\$ 27.429	01-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 669		\$ 30.687
\$ 27.429	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 668		\$ 31.355
\$ 27.429	01-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 668		\$ 32.024
\$ 27.429	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 668		\$ 32.692
\$ 27.429	01-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 659		\$ 33.351
\$ 27.429	01-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 659		\$ 34.010
\$ 27.429	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 646		\$ 34.656
\$ 27.429	01-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 637		\$ 35.293
\$ 27.429	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 632		\$ 35.925
\$ 27.429	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 627		\$ 36.552
\$ 27.429	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 625		\$ 37.177
\$ 27.429	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 633		\$ 37.811
\$ 27.429	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 625		\$ 38.435

\$ 27.429	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 619	\$ 39.054
\$ 27.429	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 618	\$ 39.673
\$ 27.429	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 614	\$ 40.286
\$ 27.429	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 607	\$ 40.893
\$ 27.429	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 605	\$ 41.498
\$ 27.429	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 601	\$ 42.099
\$ 27.429	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 596	\$ 42.696
\$ 27.429	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 593	\$ 43.288
\$ 27.429	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 590	\$ 43.878
\$ 27.429	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 584	\$ 44.462
\$ 27.429	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 598	\$ 45.060
\$ 27.429	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 589	\$ 45.649
\$ 27.429	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 588	\$ 46.237
\$ 27.429	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 588	\$ 46.826
\$ 27.429	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 587	\$ 47.413
\$ 27.429	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 587	\$ 48.000
\$ 27.429	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 588	\$ 48.588
\$ 27.429	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 588	\$ 49.176
\$ 27.429	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 582	\$ 49.758
\$ 27.429	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 580	\$ 50.338
\$ 27.429	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 577	\$ 50.914
\$ 27.429	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 573	\$ 51.487
\$ 27.429	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 581	\$ 52.068
\$ 27.429	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 578	\$ 52.646
\$ 27.429	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 571	\$ 53.217
\$ 27.429	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 557	\$ 53.774
\$ 27.429	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 555	\$ 54.329
\$ 27.429	01-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 555	\$ 54.884
\$ 27.429	01-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 560	\$ 55.444
\$ 27.429	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 561	\$ 56.005
\$ 27.429	01-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 554	\$ 56.559
\$ 27.429	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 547	\$ 56.553
\$ 27.429	01-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 537	\$ 57.089

VALOR CAPITAL 31 DICIEMBRE DE 2020	\$27.429
INTERESES HASTA 31 DICIEMBRE DE 2020	\$ 57.089
VALOR TOTAL DE LA LIQUIDACION	\$84.518