

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

TRASLADO No. **200**

Fecha: **04/11/2022**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 22 013 <b>2014 00789</b>	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA FINANCIERA COMULTRASAN	ORLANDO MALDONADO ARIAS	Traslado (Art. 110 CGP)	8/11/2022	10/11/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 23 007 <b>2015 00078</b>	Ejecutivo con Título Hipotecario	BANCOLOMBIA S.A.	GISZBERT ORLANDO SEGURA ROJAS	Traslado (Art. 110 CGP)	8/11/2022	10/11/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 018 <b>2020 00085</b>	Ejecutivo Singular	CLINICA CHICAMOCHA S.A.	DEPARTAMENTO DE SANTANDER	Traslado (Art. 110 CGP)	8/11/2022	10/11/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 018 <b>2022 00235</b>	Ejecutivo Singular	JULIAN ALEXANDER LOPEZ RANGEL	CARLOS JOSE TORRES VELAZCO	Traslado (Art. 110 CGP)	8/11/2022	10/11/2022	JUZGADO 7 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 **04/11/2022** Y A LA HORA DE LAS 8 A.M.**

MARIO ALFONSO GUERRA RUEDA

**SECRETARIO**

## 2015-00078-01. DDTE BANCOLOMBIA VS GISZBERT ORLANDO SEGURA. RESPUESTA A REQUERIMIENTO

GarciaHarkerAbogados . <garciaharkerabogados@hotmail.com>

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

CC: Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j07ecmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (869 KB)

2015-00078-01. DDTE BANCOLOMBIA VS GISZBERT ORLANDO SEGURA. MEMORIAL RESPONDE REQUERIMIENTO.pdf;

Señor:

**JUEZ SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.

REF: PROCESO EJECUTIVO CON TÍTULO HIPOTECARIO DE MENOR CUANTÍA de BANCOLOMBIA S.A., contra GISZBERT ORLANDO SEGURA ROJAS.

**RADICACIÓN: 2015-00078-01** (Proveniente del Juzgado 21 Civil Municipal de Bucaramanga RAD 2015-00078-01).

**Carlos Francisco García Harker**, abogado en ejercicio, actuando en mi calidad de endosatario para el cobro judicial de BANCOLOMBIA S.A., de forma respetuosa me permito enviar un memorial en el cual se da respuesta al requerimiento efectuado por el despacho, solicitando correr traslado de la liquidación de crédito presentada en su momento.

Del señor juez,

**Carlos Francisco García Harker**

C.C. 91.280.716 de B/manga

T.P. 76.550 del C.S.Jud

**GARCÍA HARKER ABOGADOS**

Calle 36 No. 19 - 18, Of 803-804

Tel: (7) 6520802 - (7) 6429558

3165212201 - 3153786115

Bucaramanga, Santander.

**CARLOS F. GARCÍA HARKER**

ABOGADO  
CALLE 36 No. 19-18 OFICINA 803  
TEL. 6429558 – 6520802  
BUCARAMANGA  
Cel 31652122101-3153786115  
Correo: [garciaharkerabogados@hotmail.com](mailto:garciaharkerabogados@hotmail.com)

Bucaramanga, marzo 24 de 2021.

Señor:

**JUEZ SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.**

E. S. D.

**REF: PROCESO EJECUTIVO CON TÍTULO HIPOTECARIO DE MENOR CUANTÍA de BANCOLOMBIA S.A., contra GISZBERT ORLANDO SEGURA ROJAS.**

**RADICACIÓN: 2015-00078-01** (Proveniente del Juzgado 21 Civil Municipal de Bucaramanga RAD 2015-00078-01).

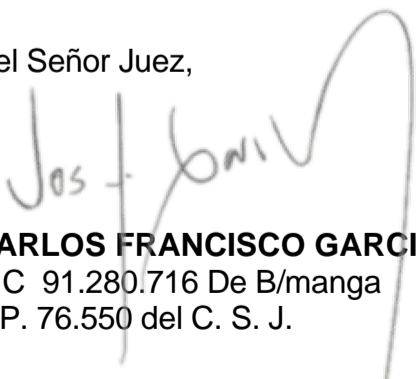
**CARLOS FRANCISCO GARCIA HARKER**, varón, mayor de edad, domiciliado en Bucaramanga, identificado con cédula de ciudadanía número 91.280.716 de Bucaramanga, abogado en ejercicio, con Tarjeta Profesional número 76.550 del Consejo Superior de la Judicatura, en mi calidad de endosatario para el cobro judicial de BANCOLOMBIA S.A., en atención al auto de fecha 17 de marzo de 2021, notificado mediante anotación en estados del 18 de marzo de la misma anualidad, y conforme al requerimiento efectuado en dicha providencia me permito informar que:

Al momento de remitir la liquidación del crédito del proceso en mención, junto con el memorial se enviaron tres (3) plantillas correspondientes a las obligaciones No. 60990018130, No. 4491880321431465 y No. 377813269253176, las cuales de manera pormenorizada identifican el capital y los intereses causados, conteniendo el lleno de los requisitos solicitados por el Despacho; no obstante, con ocasión de lo solicitado en la providencia del 17 de marzo de 2021 se procedió a revisar el trámite procesal, observando que el despacho al momento de correr traslado, únicamente lo hizo respecto de una de ellas (memorial con una sola de las liquidaciones) olvidando incluir las otras dos plantillas, lo cual es la causa que conlleva a la falta de claridad mencionada en el auto de fecha 17 de marzo de 2021.

Ante dicha circunstancia adjunto la impresión del correo electrónico enviado el 24 noviembre de 2020, donde se observan la totalidad de los archivos que fueron remitidos, para que esta situación sea verificada por el despacho; no obstante, junto con el presente escrito allego las liquidaciones de crédito que en su momento fueron enviadas, que corresponden a las obligaciones No. 60990018130, No. 4491880321431465 y No. 377813269253176.

Por lo anterior y en atención al requerimiento efectuado por el Despacho, comedidamente solicito al despacho verificar el memorial remitido por correo electrónico remitido el 24 de noviembre de 2020 y tener en cuenta la totalidad de los archivos adjuntos enviados en su momento, reiterando, que se presentó liquidación del crédito en debida forma, pormenorizada respecto de cada una de las tres (3) obligaciones objeto de ejecución; y en consecuencia de ello correr el traslado respectivo de las liquidaciones del crédito.

Del Señor Juez,



**CARLOS FRANCISCO GARCIA HARKER**  
C.C 91.280.716 De B/manga  
T.P. 76.550 del C. S. J.


Adjunto lo anunciado

**2015-00078-01. DDTE BANCOLOMBIA VS GISZBERT ORLANDO SEGURA. BANCOLOMBIA ALLEGA LIQUIDACION CREDITO.**

GarciaHarkerAbogados . <garciaharkerabogados@hotmail.com>

Mar 24/11/2020 3:08 PM

Para: ofejcmbuc@cendoj.ramajudicial.gov.co <ofejcmbuc@cendoj.ramajudicial.gov.co>

 4 archivos adjuntos (2 MB)

2015-00078-01. DDTE BANCOLOMBIA VS GISZBERT ORLANDO SEGURA ROJAS.pdf; LIQUIDACION No. 60990018130 GISZBERT ORLANDO SEGURA ROJAS.pdf; LIQUIDACION No. 4491880321431465 GISZBERT ORLANDO SEGURA ROJAS.pdf; LIQUIDACION No. 377813269253176 GISZBERT ORLANDO SEGURA ROJAS.pdf;

Señor:

**JUEZ SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.

REF: PROCESO EJECUTIVO CON TÍTULO HIPOTECARIO DE MENOR CUANTÍA de BANCOLOMBIA S.A., contra GISZBERT ORLANDO SEGURA ROJAS.

**RADICACIÓN: 2015-00078-01** (Proveniente del Juzgado 21 Civil Municipal de Bucaramanga RAD 2015-00078-01).

**Carlos Francisco García Harker**, abogado en ejercicio, actuando en mi calidad de endosatario para el cobro judicial de BANCOLOMBIA S.A., de forma respetuosa me permito enviar un memorial en el cual se allega liquidación del crédito objeto de ejecución, junto con tres archivos que contienen las liquidaciones pormenorizadas de los créditos base de ejecución.

Del señor juez,

**Carlos Francisco García Harker**

C.C. 91.280.716 de B/manga

T.P. 76.550 del C.S.Jud

**GARCÍA HARKER ABOGADOS**

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**CARLOS F. GARCÍA HARKER**

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BUCARAMANGA

Cel 31652122101-3153786115

Correo: [garciaharkerabogados@hotmail.com](mailto:garciaharkerabogados@hotmail.com)

Bucaramanga, noviembre 24 de 2020.

Señor:

**JUEZ SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.

**REF: PROCESO EJECUTIVO CON TÍTULO HIPOTECARIO DE MENOR CUANTÍA de BANCOLOMBIA S.A., contra GISZBERT ORLANDO SEGURA ROJAS.**

**RADICACIÓN: 2015-00078-01** (Proveniente del Juzgado 21 Civil Municipal de Bucaramanga Rad.. 2015-00078-01).

**CARLOS FRANCISCO GARCIA HARKER**, varón, mayor de edad, domiciliado en Bucaramanga, identificado con cédula de ciudadanía número 91.280.716 de Bucaramanga, abogado en ejercicio, con Tarjeta Profesional número 76.550 del Consejo Superior de la Judicatura, en mi calidad de endosatario para el cobro judicial de **BANCOLOMBIA S.A.**, de conformidad a lo estipulado en el artículo 446 del por medio del presente escrito, me permito adjuntar la liquidación del crédito (elaborada por la entidad demandante) con fecha de corte 20 de noviembre de 2020 respecto de las obligaciones relacionadas a continuación:

- Obligación No. 60990018130 (contenida en el pagaré número 6012 320018130), liquidada con fecha de corte 20 de noviembre de 2020, por un valor total de..... **\$ 47.474.814,92**
- Obligación No. 4491880321431465 (contenida en el pagaré número 4491880321431465), liquidada con fecha de corte 20 de noviembre de 2020, por un valor total de..... **\$ 20.774.894,99**
- Obligación No. 377813269253176 (contenida en el pagaré número 377813269253176), liquidada con fecha de corte 20 de noviembre de 2020, por un valor total de.....**\$ 6.103.295,66**

Las anteriores liquidaciones de crédito arrojan un valor total de..... **\$ 74.353.005,57**

Por lo anterior, anexo tres (03) archivos en PDF, cada uno con tres (03) folios, que contienen las liquidaciones pormenorizadas de los créditos base de ejecución.

Del Señor Juez,

  
**CARLOS FRANCISCO GARCIA HARKER**

C.C 91.280.716 De B/manga

T.P. 76.550 del C. S. J.

*Adjunto lo anunciado*

seyo



Medellin, noviembre 20 de 2020

Ciudad

Titular GISZBERT ORLANDO SEGURA ROJAS  
Cédula o Nit. 13747053  
Obligación Nro. 60990018130  
Mora desde 22/12/2014

Tasa pactada en el pagaré 9.16%  
Tasa de mora 13.74%  
Tasa máxima 26.74%

Liquidación de la Obligación a ene 14 de 2015	
	Valor en pesos
Capital	26,869,315.34
Int. Corrientes a fecha de demanda	366,401.61
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>27,235,716.95</b>

Saldo de la obligación a nov 20 de 2020	
	Valor en pesos
Capital	26,869,315.34
Interes Corriente	366,401.61
Intereses por Mora	20,239,097.97
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>47,474,814.92</b>

DANIELA HOLGUÍN RÍOS  
Centro de Preparación de Demandas





**GISZBERT ORLANDO SEGURA ROJAS**

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	feb-29-2020	13.74%	29	26,869,315.34	366,401.61	17,733,981.06	0.00	0.00	0.00	0.00	0.00	26,869,315.34	366,401.61	17,733,981.06	44,969,698.01
Cierre de Mes	mar-31-2020	13.74%	31	26,869,315.34	366,401.61	18,027,032.47	0.00	0.00	0.00	0.00	0.00	26,869,315.34	366,401.61	18,027,032.47	45,262,749.42
Cierre de Mes	abr-30-2020	13.74%	30	26,869,315.34	366,401.61	18,310,630.61	0.00	0.00	0.00	0.00	0.00	26,869,315.34	366,401.61	18,310,630.61	45,546,347.56
Cierre de Mes	may-31-2020	13.74%	31	26,869,315.34	366,401.61	18,603,682.03	0.00	0.00	0.00	0.00	0.00	26,869,315.34	366,401.61	18,603,682.03	45,839,398.98
Cierre de Mes	jun-30-2020	13.74%	30	26,869,315.34	366,401.61	18,887,280.17	0.00	0.00	0.00	0.00	0.00	26,869,315.34	366,401.61	18,887,280.17	46,122,997.12
Cierre de Mes	jul-31-2020	13.74%	31	26,869,315.34	366,401.61	19,180,331.58	0.00	0.00	0.00	0.00	0.00	26,869,315.34	366,401.61	19,180,331.58	46,416,048.53
Cierre de Mes	ago-31-2020	13.74%	31	26,869,315.34	366,401.61	19,473,382.99	0.00	0.00	0.00	0.00	0.00	26,869,315.34	366,401.61	19,473,382.99	46,709,099.94
Cierre de Mes	sep-30-2020	13.74%	30	26,869,315.34	366,401.61	19,756,981.13	0.00	0.00	0.00	0.00	0.00	26,869,315.34	366,401.61	19,756,981.13	46,992,698.08
Cierre de Mes	oct-31-2020	13.74%	31	26,869,315.34	366,401.61	20,050,032.54	0.00	0.00	0.00	0.00	0.00	26,869,315.34	366,401.61	20,050,032.54	47,285,749.49
Saldo para Demanda	nov-20-2020	13.74%	20	26,869,315.34	366,401.61	20,239,097.97	0.00	0.00	0.00	0.00	0.00	26,869,315.34	366,401.61	20,239,097.97	47,474,814.92





Medellin, noviembre 20 de 2020

**Producto** Tarjeta de Crédito Visa  
**Pagaré** 4491880321431465

Ciudad

**Titular**  
**Cédula o Nit.**  
**Tarjeta de Crédito Visa**  
**Mora desde**

GISZBERT ORLANDO SEGURA ROJAS  
13747053  
4491880321431465  
enero 21 de 2014

**Tasa máxima Actual**

23.70%

<b>Liquidación de la Obligación a ene 21 de 2014</b>	
	<b>Valor en pesos</b>
<b>Capital</b>	7,932,259.00
<b>Int. Corrientes a fecha de demanda</b>	0.00
<b>Intereses por Mora</b>	0.00
<b>Seguros</b>	0.00
<b>Total demanda</b>	7,932,259.00

<b>Saldo de la obligación a nov 20 de 2020</b>	
	<b>Valor en pesos</b>
<b>Capital</b>	7,932,259.00
<b>Interes Corriente</b>	0.00
<b>Intereses por Mora</b>	12,842,635.99
<b>Seguros en Demanda</b>	0.00
<b>Total Demanda</b>	20,774,894.99

**DANIELA HOLGUÍN RÍOS**  
Centro Preparación de Demandas



GISZBERT ORLANDO SEGURA ROJAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	oct-31-2018	25.81%	31	7,932,259.00	0.00	9,171,622.51	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	9,171,622.51	17,103,881.51
Cierre de Mes	nov-30-2018	25.64%	30	7,932,259.00	0.00	9,321,857.99	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	9,321,857.99	17,254,116.99
Cierre de Mes	dic-31-2018	25.54%	31	7,932,259.00	0.00	9,476,556.74	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	9,476,556.74	17,408,815.74
Cierre de Mes	ene-31-2019	25.26%	31	7,932,259.00	0.00	9,629,724.83	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	9,629,724.83	17,561,983.83
Cierre de Mes	feb-28-2019	25.88%	28	7,932,259.00	0.00	9,771,037.43	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	9,771,037.43	17,703,296.43
Cierre de Mes	mar-31-2019	25.50%	31	7,932,259.00	0.00	9,925,566.48	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	9,925,566.48	17,857,825.48
Cierre de Mes	abr-30-2019	25.44%	30	7,932,259.00	0.00	10,074,735.51	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	10,074,735.51	18,006,994.51
Cierre de Mes	may-31-2019	25.47%	31	7,932,259.00	0.00	10,229,052.29	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	10,229,052.29	18,161,311.29
Cierre de Mes	jun-30-2019	25.42%	30	7,932,259.00	0.00	10,378,098.03	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	10,378,098.03	18,310,357.03
Cierre de Mes	jul-31-2019	25.40%	31	7,932,259.00	0.00	10,532,032.37	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	10,532,032.37	18,464,291.37
Cierre de Mes	ago-31-2019	25.44%	31	7,932,259.00	0.00	10,686,221.73	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	10,686,221.73	18,618,480.73
Cierre de Mes	sep-30-2019	25.44%	30	7,932,259.00	0.00	10,835,390.76	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	10,835,390.76	18,767,649.76
Cierre de Mes	oct-31-2019	25.19%	31	7,932,259.00	0.00	10,988,175.01	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	10,988,175.01	18,920,434.01
Cierre de Mes	nov-30-2019	25.11%	30	7,932,259.00	0.00	11,135,572.12	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	11,135,572.12	19,067,831.12
Cierre de Mes	dic-31-2019	24.97%	31	7,932,259.00	0.00	11,287,159.28	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	11,287,159.28	19,219,418.28
Cierre de Mes	ene-31-2020	24.80%	31	7,932,259.00	0.00	11,437,845.65	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	11,437,845.65	19,370,104.65
Cierre de Mes	feb-29-2020	25.14%	29	7,932,259.00	0.00	11,580,445.33	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	11,580,445.33	19,512,704.33
Cierre de Mes	mar-31-2020	25.01%	31	7,932,259.00	0.00	11,732,289.39	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	11,732,289.39	19,664,548.39
Cierre de Mes	abr-30-2020	24.71%	30	7,932,259.00	0.00	11,877,571.57	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	11,877,571.57	19,809,830.57
Cierre de Mes	may-31-2020	24.12%	31	7,932,259.00	0.00	12,024,498.67	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	12,024,498.67	19,956,757.67
Cierre de Mes	jun-30-2020	24.04%	30	7,932,259.00	0.00	12,166,181.20	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	12,166,181.20	20,098,440.20
Cierre de Mes	jul-31-2020	24.04%	31	7,932,259.00	0.00	12,312,629.82	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	12,312,629.82	20,244,888.82
Cierre de Mes	ago-31-2020	24.24%	31	7,932,259.00	0.00	12,460,208.24	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	12,460,208.24	20,392,467.24
Cierre de Mes	sep-30-2020	24.31%	30	7,932,259.00	0.00	12,603,360.83	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	12,603,360.83	20,535,619.83
Cierre de Mes	oct-31-2020	24.00%	31	7,932,259.00	0.00	12,749,635.28	0.00	0.00	0.00	0.00	0.00	7,932,259.00	0.00	12,749,635.28	20,681,894.28
<b>Saldos para Demanda</b>	<b>nov-20-2020</b>	<b>23.70%</b>	<b>20</b>	<b>7,932,259.00</b>	<b>0.00</b>	<b>12,842,635.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932,259.00</b>	<b>0.00</b>	<b>12,842,635.99</b>	<b>20,774,894.99</b>



Medellin, noviembre 20 de 2020

**Producto** Tarjeta de Crédito AMEX  
**Pagaré** 377813269253176

Ciudad

**Titular** GISZBERT ORLANDO SEGURA ROJAS  
**Cédula o Nit.** 13747053  
**Tarjeta de Crédito AMEX** 377813269253176  
**Mora desde** enero 21 de 2014

**Tasa máxima Actual** 23.70%

Liquidación de la Obligación a ene 21 de 2014	
	Valor en pesos
Capital	2,330,357.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>2,330,357.00</b>

Saldo de la obligación a nov 20 de 2020	
	Valor en pesos
Capital	2,330,357.00
Interes Corriente	0.00
Intereses por Mora	3,772,938.66
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>6,103,295.66</b>

DANIELA HOLGUÍN RÍOS  
Centro Preparación de Demandas

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ene/21/2014			2,330,357.00	0.00	0.00						2,330,357.00	0.00	0.00	2,330,357.00
<b>Saldos para Demanda</b>	<b>ene-21-2014</b>	<b>0.00%</b>	<b>0</b>	<b>2,330,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330,357.00</b>
Cierre de Mes	ene-31-2014	25.83%	10	2,330,357.00	0.00	14,715.49	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	14,715.49	2,345,072.49
Cierre de Mes	feb-28-2014	25.83%	28	2,330,357.00	0.00	56,153.42	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	56,153.42	2,386,510.42
Cierre de Mes	mar-31-2014	25.83%	31	2,330,357.00	0.00	102,074.60	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	102,074.60	2,432,431.60
Cierre de Mes	abr-30-2014	25.81%	30	2,330,357.00	0.00	146,469.39	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	146,469.39	2,476,826.39
Cierre de Mes	may-31-2014	25.81%	31	2,330,357.00	0.00	192,358.49	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	192,358.49	2,522,715.49
Cierre de Mes	jun-30-2014	25.81%	30	2,330,357.00	0.00	236,753.29	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	236,753.29	2,567,110.29
Cierre de Mes	jul-31-2014	25.46%	31	2,330,357.00	0.00	282,080.22	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	282,080.22	2,612,437.22
Cierre de Mes	ago-31-2014	25.46%	31	2,330,357.00	0.00	327,407.15	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	327,407.15	2,657,764.15
Cierre de Mes	sep-30-2014	25.46%	30	2,330,357.00	0.00	371,258.25	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	371,258.25	2,701,615.25
Cierre de Mes	oct-31-2014	25.27%	31	2,330,357.00	0.00	416,279.41	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	416,279.41	2,746,636.41
Cierre de Mes	nov-30-2014	25.27%	30	2,330,357.00	0.00	459,834.78	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	459,834.78	2,790,191.78
Cierre de Mes	dic-31-2014	25.27%	31	2,330,357.00	0.00	504,855.93	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	504,855.93	2,835,212.93
Cierre de Mes	ene-31-2015	25.32%	31	2,330,357.00	0.00	549,957.59	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	549,957.59	2,880,314.59
Cierre de Mes	feb-28-2015	25.32%	28	2,330,357.00	0.00	590,656.69	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	590,656.69	2,921,013.69
Cierre de Mes	mar-31-2015	25.32%	31	2,330,357.00	0.00	635,758.36	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	635,758.36	2,966,115.36
Cierre de Mes	abr-30-2015	25.50%	30	2,330,357.00	0.00	679,671.66	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	679,671.66	3,010,028.66
Cierre de Mes	may-31-2015	25.50%	31	2,330,357.00	0.00	725,062.92	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	725,062.92	3,055,419.92
Cierre de Mes	jun-30-2015	25.50%	30	2,330,357.00	0.00	768,976.23	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	768,976.23	3,099,333.23
Cierre de Mes	jul-31-2015	25.37%	31	2,330,357.00	0.00	814,158.37	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	814,158.37	3,144,515.37
Cierre de Mes	ago-31-2015	25.37%	31	2,330,357.00	0.00	859,340.51	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	859,340.51	3,189,697.51
Cierre de Mes	sep-30-2015	25.37%	30	2,330,357.00	0.00	903,051.58	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	903,051.58	3,233,408.58
Cierre de Mes	oct-31-2015	25.46%	31	2,330,357.00	0.00	948,378.51	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	948,378.51	3,278,735.51
Cierre de Mes	nov-30-2015	25.46%	30	2,330,357.00	0.00	992,229.61	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	992,229.61	3,322,586.61
Cierre de Mes	dic-31-2015	25.46%	31	2,330,357.00	0.00	1,037,556.54	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,037,556.54	3,367,913.54
Cierre de Mes	ene-31-2016	25.86%	31	2,330,357.00	0.00	1,083,525.84	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,083,525.84	3,413,882.84
Cierre de Mes	feb-29-2016	25.86%	29	2,330,357.00	0.00	1,126,502.19	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,126,502.19	3,456,859.19
Cierre de Mes	mar-31-2016	25.86%	31	2,330,357.00	0.00	1,172,471.48	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,172,471.48	3,502,828.48
Cierre de Mes	abr-30-2016	26.85%	30	2,330,357.00	0.00	1,218,476.99	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,218,476.99	3,548,833.99
Cierre de Mes	may-31-2016	26.85%	31	2,330,357.00	0.00	1,266,031.56	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,266,031.56	3,596,388.56
Cierre de Mes	jun-30-2016	26.85%	30	2,330,357.00	0.00	1,312,037.06	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,312,037.06	3,642,394.06
Cierre de Mes	jul-31-2016	27.77%	31	2,330,357.00	0.00	1,361,042.02	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,361,042.02	3,691,399.02
Cierre de Mes	ago-31-2016	27.77%	31	2,330,357.00	0.00	1,410,046.98	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,410,046.98	3,740,403.98
Cierre de Mes	sep-30-2016	27.77%	30	2,330,357.00	0.00	1,457,455.17	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,457,455.17	3,787,812.17
Cierre de Mes	oct-31-2016	28.51%	31	2,330,357.00	0.00	1,507,627.95	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,507,627.95	3,837,984.95
Cierre de Mes	nov-30-2016	28.51%	30	2,330,357.00	0.00	1,556,165.52	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,556,165.52	3,886,522.52
Cierre de Mes	dic-31-2016	28.51%	31	2,330,357.00	0.00	1,606,338.30	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,606,338.30	3,936,695.30
Cierre de Mes	ene-31-2017	28.90%	31	2,330,357.00	0.00	1,657,124.79	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,657,124.79	3,987,481.79
Cierre de Mes	feb-28-2017	28.90%	28	2,330,357.00	0.00	1,702,948.46	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,702,948.46	4,033,305.46
Cierre de Mes	mar-31-2017	28.90%	31	2,330,357.00	0.00	1,753,734.94	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	1,753,734.94	4,087,040.40

**GISZBERT ORLANDO SEGURA ROJAS**

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	oct-31-2018	25.81%	31	2,330,357.00	0.00	2,694,460.02	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	2,694,460.02	5,024,817.02
Cierre de Mes	nov-30-2018	25.64%	30	2,330,357.00	0.00	2,738,596.53	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	2,738,596.53	5,068,953.53
Cierre de Mes	dic-31-2018	25.54%	31	2,330,357.00	0.00	2,784,044.29	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	2,784,044.29	5,114,401.29
Cierre de Mes	ene-31-2019	25.26%	31	2,330,357.00	0.00	2,829,042.35	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	2,829,042.35	5,159,399.35
Cierre de Mes	feb-28-2019	25.88%	28	2,330,357.00	0.00	2,870,557.49	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	2,870,557.49	5,200,914.49
Cierre de Mes	mar-31-2019	25.50%	31	2,330,357.00	0.00	2,915,955.38	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	2,915,955.38	5,246,312.38
Cierre de Mes	abr-30-2019	25.44%	30	2,330,357.00	0.00	2,959,778.60	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	2,959,778.60	5,290,135.60
Cierre de Mes	may-31-2019	25.47%	31	2,330,357.00	0.00	3,005,114.13	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,005,114.13	5,335,471.13
Cierre de Mes	jun-30-2019	25.42%	30	2,330,357.00	0.00	3,048,901.13	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,048,901.13	5,379,258.13
Cierre de Mes	jul-31-2019	25.40%	31	2,330,357.00	0.00	3,094,124.31	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,094,124.31	5,424,481.31
Cierre de Mes	ago-31-2019	25.44%	31	2,330,357.00	0.00	3,139,422.40	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,139,422.40	5,469,779.40
Cierre de Mes	sep-30-2019	25.44%	30	2,330,357.00	0.00	3,183,245.62	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,183,245.62	5,513,602.62
Cierre de Mes	oct-31-2019	25.19%	31	2,330,357.00	0.00	3,228,130.92	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,228,130.92	5,558,487.92
Cierre de Mes	nov-30-2019	25.11%	30	2,330,357.00	0.00	3,271,433.58	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,271,433.58	5,601,790.58
Cierre de Mes	dic-31-2019	24.97%	31	2,330,357.00	0.00	3,315,967.20	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,315,967.20	5,646,324.20
Cierre de Mes	ene-31-2020	24.80%	31	2,330,357.00	0.00	3,360,236.18	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,360,236.18	5,690,593.18
Cierre de Mes	feb-29-2020	25.14%	29	2,330,357.00	0.00	3,402,129.44	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,402,129.44	5,732,486.44
Cierre de Mes	mar-31-2020	25.01%	31	2,330,357.00	0.00	3,446,738.53	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,446,738.53	5,777,095.53
Cierre de Mes	abr-30-2020	24.71%	30	2,330,357.00	0.00	3,489,419.85	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,489,419.85	5,819,776.85
Cierre de Mes	may-31-2020	24.12%	31	2,330,357.00	0.00	3,532,584.43	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,532,584.43	5,862,941.43
Cierre de Mes	jun-30-2020	24.04%	30	2,330,357.00	0.00	3,574,208.25	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,574,208.25	5,904,565.25
Cierre de Mes	jul-31-2020	24.04%	31	2,330,357.00	0.00	3,617,232.25	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,617,232.25	5,947,589.25
Cierre de Mes	ago-31-2020	24.24%	31	2,330,357.00	0.00	3,660,588.18	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,660,588.18	5,990,945.18
Cierre de Mes	sep-30-2020	24.31%	30	2,330,357.00	0.00	3,702,643.87	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,702,643.87	6,033,000.87
Cierre de Mes	oct-31-2020	24.00%	31	2,330,357.00	0.00	3,745,616.71	0.00	0.00	0.00	0.00	0.00	2,330,357.00	0.00	3,745,616.71	6,075,973.71
<b>Saldos para Demanda</b>	<b>nov-20-2020</b>	<b>23.70%</b>	<b>20</b>	<b>2,330,357.00</b>	<b>0.00</b>	<b>3,772,938.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330,357.00</b>	<b>0.00</b>	<b>3,772,938.66</b>	<b>6,103,295.66</b>

REF: PROCESO EJECUTIVO - DEMANDANTE: FINANCIERA COMULTRASAN -  
DEMANDADO: ORLANDO MALDONADO ARIAS Y OTROS – RADICADO.- 2014-0789-01 -  
ASUNTO: LIQUIDACION CREDITO.-

SERVICIOS LEGALES DEL ORIENTE S.A.S <serlegsas@hotmail.com>

Mié 2/11/2022 9:16 AM

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

Señores

JUZGADO SEPTIMO EJECUCION MUNICIPAL - BUCARAMANGA.-

E. S. D.

REF: PROCESO EJECUTIVO - DEMANDANTE: FINANCIERA COMULTRASAN - DEMANDADO:  
ORLANDO MALDONADO ARIAS Y OTROS - RADICADO.- 2014-0789-01 - ASUNTO: LIQUIDACION  
CREDITO.-

SERGIO MAURICIO SALCEDO DURAN, conocido de autos, en mi condición de apoderado del demandante dentro del proceso de la referencia, por medio del presente escrito y atendiendo lo dispuesto por el Despacho me permito allegar liquidación actualizada del crédito para su traslado y aprobación, previo a entrega de títulos judiciales.-

Asi mismo solicito que una vez sea aprobada la liquidación del crédito se proceda a la elaboración y entrega de los títulos judiciales descontados al demandado que reposen en el expediente hasta la concurrencia del crédito.-

Cordialmente,

SERGIO MAURICIO SALCEDO DURAN  
C.C 91.480.580 de Bucaramanga.-  
TP. 114570 del C.S.J  
Apoderado Dte.-

-----  
Cordialmente,

SERGIO MAURICIO SALCEDO DURAN  
Abogado Unab - T.P 114570 del C.S.J  
Contacto: 3188085058-3102529404  
serlegsas@hotmail.com  
SERVICIOS LEGALES DEL ORIENTE - SERLEG S.A.S  
Bucaramanga, Santander



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JUZGADO SEPTIMO EJECUCION MUNICIPAL DE BUCARAMANGA

Demandante: FINANCIERA COMULTRASAN

Demandado: ORLANDO MALDONADO ARIAS Y OTROS

RAD. 2014-0789-01

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
14.484.670,00	16-mar-15	30-mar-15	15	19,21%	28,82%	2,21%	\$159.658,44
14.484.670,00	1-abr-15	30-abr-15	30	19,37%	29,06%	2,23%	\$322.954,55
14.484.670,00	1-may-15	30-may-15	30	19,37%	29,06%	2,23%	\$322.954,55
14.484.670,00	1-jun-15	30-jun-15	30	19,37%	29,06%	2,23%	\$322.954,55
14.484.670,00	1-jul-15	30-jul-15	30	19,26%	28,89%	2,22%	\$321.260,57
14.484.670,00	1-ago-15	30-ago-15	30	19,26%	28,89%	2,22%	\$321.260,57
14.484.670,00	1-sep-15	30-sep-15	30	19,26%	28,89%	2,22%	\$321.260,57
14.484.670,00	1-oct-15	30-oct-15	30	19,33%	29,00%	2,23%	\$322.338,73
14.484.670,00	1-nov-15	30-nov-15	30	19,33%	29,00%	2,23%	\$322.338,73
14.484.670,00	1-dic-15	30-dic-15	30	19,33%	29,00%	2,23%	\$322.338,73
14.484.670,00	1-ene-16	30-ene-16	30	19,68%	29,52%	2,26%	\$327.720,80
14.484.670,00	1-feb-16	28-feb-16	28	19,68%	29,52%	2,26%	\$305.719,78
14.484.670,00	1-mar-16	30-mar-16	30	19,68%	29,52%	2,26%	\$327.720,80
14.484.670,00	1-abr-16	30-abr-16	30	20,54%	30,81%	2,35%	\$340.884,29
14.484.670,00	1-may-16	30-may-16	30	20,54%	30,81%	2,35%	\$340.884,29
14.484.670,00	1-jun-16	30-jun-16	30	20,54%	30,81%	2,35%	\$340.884,29
14.484.670,00	1-jul-16	30-jul-16	30	21,34%	32,01%	2,44%	\$353.052,34
14.484.670,00	1-ago-16	30-ago-16	30	21,34%	32,01%	2,44%	\$353.052,34
14.484.670,00	1-sep-16	30-sep-16	30	21,34%	32,01%	2,44%	\$353.052,34
14.484.670,00	1-oct-16	30-oct-16	30	21,99%	32,99%	2,51%	\$362.884,85
14.484.670,00	1-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	\$362.884,85
14.484.670,00	1-dic-16	30-dic-16	30	21,99%	32,99%	2,51%	\$362.884,85
14.484.670,00	1-ene-17	30-ene-17	30	22,34%	33,51%	2,54%	\$368.159,40
14.484.670,00	1-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$343.422,52
14.484.670,00	1-mar-17	30-mar-17	30	22,34%	33,51%	2,54%	\$368.159,40
14.484.670,00	1-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$368.008,89
14.484.670,00	1-may-17	30-may-17	30	22,33%	33,50%	2,54%	\$368.008,89
14.484.670,00	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$368.008,89
14.484.670,00	1-jul-17	30-jul-17	30	21,98%	32,97%	2,50%	\$362.733,94
14.484.670,00	1-ago-17	30-ago-17	30	21,98%	32,97%	2,50%	\$362.733,94
14.484.670,00	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$355.174,18
14.484.670,00	1-oct-17	30-oct-17	30	21,15%	31,73%	2,42%	\$350.169,10
14.484.670,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$347.281,72
14.484.670,00	1-dic-17	30-dic-17	30	20,77%	31,16%	2,38%	\$344.390,17
14.484.670,00	1-ene-18	30-ene-18	30	20,69%	31,04%	2,37%	\$343.171,43
14.484.670,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$324.666,69
14.484.670,00	1-mar-18	30-mar-18	30	20,68%	31,02%	2,37%	\$343.019,03
14.484.670,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$339.968,71
14.484.670,00	1-may-18	30-may-18	30	20,44%	30,66%	2,34%	\$339.358,08
14.484.670,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$336.913,73
14.484.670,00	1-jul-18	30-jul-18	30	20,03%	30,05%	2,30%	\$333.088,47
14.484.670,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,29%	\$331.709,58
14.484.670,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$329.716,18
14.484.670,00	1-oct-18	30-oct-18	30	19,63%	29,45%	2,26%	\$326.952,82
14.484.670,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$324.800,89
14.484.670,00	1-dic-18	30-dic-18	30	19,40%	29,10%	2,23%	\$323.416,30
14.484.670,00	1-ene-19	30-ene-19	30	19,16%	28,74%	2,21%	\$319.719,35
14.484.670,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$306.006,13
14.484.670,00	1-mar-19	30-mar-19	30	19,37%	29,06%	2,23%	\$322.954,55
14.484.670,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$322.184,74
14.484.670,00	1-may-19	30-may-19	30	19,34%	29,01%	2,23%	\$322.492,70
14.484.670,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$321.876,73
14.484.670,00	1-jul-19	30-jul-19	30	19,28%	28,92%	2,22%	\$321.573,30
14.484.670,00	1-ago-19	30-ago-19	30	19,32%	28,98%	2,22%	\$322.184,74
14.484.670,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$322.184,74
14.484.670,00	1-oct-19	30-oct-19	30	19,10%	28,65%	2,20%	\$318.794,05
14.484.670,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$317.713,99
14.484.670,00	1-dic-19	30-dic-19	30	18,91%	28,37%	2,18%	\$315.861,10
14.484.670,00	1-ene-20	30-ene-20	30	18,77%	28,16%	2,17%	\$313.697,23
14.484.670,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$296.820,93
14.484.670,00	1-mar-20	30-mar-20	30	18,65%	27,98%	2,15%	\$311.840,63
14.484.670,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$312.459,69
14.484.670,00	1-may-20	30-may-20	30	18,19%	27,29%	2,10%	\$304.707,65
14.484.670,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$303.619,97
14.484.670,00	1-jul-20	30-jul-20	30	18,12%	27,18%	2,10%	\$303.619,97
14.484.670,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$306.260,46
14.484.670,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$307.191,57
14.484.670,00	1-oct-20	30-oct-20	30	18,09%	27,14%	2,09%	\$303.153,64
14.484.670,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$299.263,32
14.484.670,00	1-dic-20	30-dic-20	30	17,46%	26,19%	2,03%	\$293.335,53
14.484.670,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,01%	\$291.147,17
14.484.670,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$274.822,28
14.484.670,00	1-mar-21	30-mar-21	30	17,41%	26,12%	2,02%	\$292.554,24
14.484.670,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$290.990,77
14.484.670,00	1-may-21	30-may-21	30	17,22%	25,83%	2,00%	\$289.582,59

14.484.670,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$289.426,07
14.484.670,00	1-jul-21	30-jul-21	30	17,18%	25,77%	1,99%	\$288.956,42
14.484.670,00	1-ago-21	30-ago-21	30	17,24%	25,86%	2,00%	\$289.895,60
14.484.670,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$289.112,98
14.484.670,00	1-oct-21	30-oct-21	30	17,08%	25,62%	1,98%	\$287.390,12
14.484.670,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$290.365,03
14.484.670,00	1-dic-21	30-dic-21	30	17,46%	26,19%	2,03%	\$293.335,53
14.484.670,00	1-ene-22	30-ene-22	30	17,66%	26,49%	2,05%	\$296.457,61
14.484.670,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$285.854,19
14.484.670,00	1-mar-22	30-mar-22	30	18,47%	27,71%	2,13%	\$309.052,49
14.484.670,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$318.022,64
14.484.670,00	1-may-22	30-may-22	30	19,71%	29,57%	2,27%	\$328.181,45
14.484.670,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$338.747,28
14.484.670,00	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$352.142,29
14.484.670,00	1-ago-22	30-ago-22	30	21,21%	31,82%	2,42%	\$351.080,04
14.484.670,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$385.542,43
14.484.670,00	1-oct-22	30-oct-22	30	24,61%	36,92%	2,78%	\$402.036,62

<b>TOTAL INTERESES DE MORA DEL 16-03-2015 AL 30-10-2022</b>	<b>\$29.818.191,29</b>
<b>LIQUIDACION APROBADA AL 15-03-2015</b>	<b>\$17.970.596,00</b>
<b>TOTAL LIQUIDACION</b>	<b>\$47.788.787,29</b>
<b>(-) TITULOS JUDICIALES PAGADOS A LA FECHA</b>	<b>\$17.849.515,00</b>

<b>TOTAL LIQUIDACION</b>	<b>\$29.939.272,00</b>
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**RAD 2020.00085 MEMORIAL PRONUNCIAMIENTO CONTROL DE LEGALIDAD  
CHICAMOCHA VS DTO SANTANDER**

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

Lun 3/10/2022 10:42 AM

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

CC: notificaciones <notificaciones@santander.gov.co>

Señores

**JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE  
BUCARAMANGA.**

E. S. D.

**REFERENCIA: PROCESO EJECUTIVO DE MENOR CUANTÍA**

**DEMANDANTE: CLÍNICA CHICAMOCHA S.A.**

**DEMANDADO: DEPARTAMENTO DE SANTANDER.**

**RADICADO: 2020.00085. JDO. ORIGEN 18 CMPAL.**

OSCAR ALFREDO LOPEZ TORRES, actuando en calidad de apoderado de la parte demandante CLINICA CHICAMOCHA S.A, me permito con el debido respeto radicar memorial mediante el cual se descorre traslado del escrito de CONTROL DE LEGALIDAD incoado por la pasiva.

Cordial saludo,

**OSCAR ALFREDO LOPEZ TORRES**

**Abogado.**

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Bucaramanga – Santander



**OSCAL**  
CONSULTORES  
JURÍDICOS SAS



Señores

**JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA.**

E. S. D.

**REFERENCIA: PROCESO EJECUTIVO DE MENOR CUANTÍA**

**DEMANDANTE: CLÍNICA CHICAMOCHA S.A.**

**DEMANDADO: DEPARTAMENTO DE SANTANDER.**

**RADICADO: 2020.00085. JDO. ORIGEN 18 CMPAL.**

**OSCAR ALFREDO LOPEZ TORRES**, abogado en ejercicio, mayor de edad, identificado como aparece al pie de mi firma, actuando en calidad de apoderado de la parte demandante CLINICA CHICAMOCHA S.A, me permito con el debido respeto descorrer traslado del escrito incoado por la pasiva mediante el cual solicita al despacho realizar CONTROL DE LEGALIDAD de la liquidación de crédito, en los siguientes términos:

.- Es importante precisar, que el sistema general de seguridad social establece una serie de reglas que son de obligatorio cumplimiento, al punto que si la entidad obligada al pago, no está de acuerdo con las facturas que le radiquen las diferentes Instituciones prestadoras de Servicios de Salud-IPS, debe glosar las mismas y notificar tales glosas al prestador OPORTUNAMENTE, so pena de generar como fenómeno jurídico el de la aceptación de la factura, tal como lo explica el **Artículo 2.5.3.4.4.3 del Decreto 441 de 2022, así:**

**“Aceptación de la factura de venta.** La aceptación de la factura de venta por parte de la entidad responsable de pago es expresa cuando dicha entidad informa de ello al prestador o proveedor, o tácita, si vencidos los plazos establecidos en el artículo 57 de la Ley 1438 de 2011, la entidad no formula y comunica al prestador o proveedor las glosas o no se pronuncia sobre el levantamiento total o parcial de estas. (Hemos subrayado).

En este orden de ideas y al tenor de lo ordenado en el Artículo 57 de la ley 1438 de 2.011, estas son las cargas que corresponden agotar a cada actor del sistema en materia de radicación y tramite de facturación:

.- **Radicación de Facturas con anexos exigidos para el Trámite Administrativo:** En cabeza del Acreedor en este caso IPS demandante.

.- **Formulación y notificación de Glosas dentro de los veinte (20) días hábiles siguientes a la presentación de la factura.** En cabeza de la demandada

Sea importante advertir que el servicio efectivamente prestado, se acredita con varios documentos, entre estos la Historia clínica, los rips, el consentimiento informado etc, los cuales solo son necesarios al momento de agotar la instancia administrativa de radicación de la factura y no como soporte de la exigibilidad de la factura en la demanda ejecutiva.

.- **Respuesta a la Glosa oportunamente notificada:** Dentro de los quince (15) días hábiles siguientes a la recepción de la Glosa. En cabeza del Acreedor.



**.- Levantamiento total o parcial de la Glosa o ratificación de la misma: Dentro de los diez (10) días hábiles siguientes a la recepción de la respuesta.** En cabeza de la demandada.

**.- Subsanación de la Glosa.** Dentro de los siete (7) días hábiles siguientes. En cabeza del Acreedor en este caso LOS COMUNEROS HOSPITAL UNIVERSITARIO DE BUCARAMANGA S.A.

Ahora bien, teniendo claro la normatividad aplicable y conforme información suministrada por mi mandante, se puede establecer que la pasiva presente tener como validas, glosas que simplemente no notificó oportunamente a la actora, lo cual se infiere del mismo documental por ella aportada, en la cual brillan por su ausencia, constancias de las fechas en las que supuestamente informo a la demandante tales glosas. La única documental que contiene un sello de recibido de la actora, corresponde a documento denominado por la pasiva como ratificación glosas con fecha de recibido 16 de Octubre de 2.020, cuyo computo excede los términos previstos por la ley para tal tramite, a lo cual se suma que se menciona la ratificación de glosas que no aparecen como notificadas a la IPS demandante.

Así mismo, me permito poner en conocimiento del despacho que con posterioridad a la liquidación presentada por el suscrito el día 10 de mayo de 2021, la entidad demandante coloco en conocimiento, y remitió informe en el cual se actualizaban los valores de las facturas objeto de recaudo judicial de la siguiente manera:

#### **NOTAS CRÉDITO:**

.- Conforme lo informado por la entidad demandante, se realizaron notas crédito por el valor total respecto de las facturas que enuncio a continuación, las cuales solicito a su despacho tener como canceladas en su totalidad.

Nota Crédito						
N°	FACTURA No.	FECHA DE RADICACION	FECHA DE EXIGIBILIDAD	VALOR A DEMANDAR	Nota Crédito	Observación
45	1366498	20/11/2019	03/01/2020	159.000	159.000	Nota Crédito
46	1366534	20/11/2019	03/01/2020	159.000	159.000	Nota Crédito
52	1382401	12/12/2019	28/01/2020	159.000	159.000	Nota Crédito

.- Conforme lo informado por la entidad demandante, se realizaron notas crédito por un valor que no supera el mismo respecto de las facturas que enuncio a continuación, las cuales solicito a su despacho se tengan como abono a capital.

Nota Crédito						
N°	FACTURA No.	FECHA DE RADICACION	FECHA DE EXIGIBILIDAD	VALOR A DEMANDAR	Nota Crédito	Observación
12	1290222	12/04/2019	29/05/2019	855.645	638.203	Nota Crédito
15	1299966	14/05/2019	27/06/2019	2.194.916	1.446.928	Nota Crédito
23	1290755	14/08/2019	26/09/2019	3.034.544	360.000	Nota Crédito
35	1353682	11/10/2019	27/11/2019	568.353	6.412	Nota Crédito
48	1365513	20/11/2019	03/01/2020	572.450	513.440	Nota Crédito



## **PETICIÓN**

.- Con el debido respeto, solicito al despacho sirva tener en cuenta las notas crédito informadas para todos los efectos procesales.

.- En consecuencia de lo anterior, me permito con el presente escrito allegar nueva liquidación de crédito actualizada, por lo cual solicito al despacho tener en cuenta y dar el trámite correspondiente.

.- Una vez aprobada la liquidación del crédito, proceda el despacho a decretar la terminación del proceso por pago, ordenando la cancelación de lo adeudado con los títulos de deposito judicial que se encuentren a ordenes del expediente judicial.

Atentamente,

**OSCAR ALFREDO LÓPEZ TORRES**  
**C. C. 91.259.333 de Bucaramanga**  
**T. P. No. 64.638 del C. S. de la J.**

**1. FACTURA No. 1113725**

**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
\$ 621.412	28-ene-19	30-ene-19	3	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.322		\$ 1.322
\$ 621.412	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 13.552		\$ 14.875
\$ 621.412	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 13.350		\$ 28.224
\$ 621.412	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.319		\$ 41.544
\$ 621.412	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 13.331		\$ 54.875
\$ 621.412	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 13.307		\$ 68.182
\$ 621.412	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 13.295		\$ 81.477
\$ 621.412	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.319		\$ 94.796
\$ 621.412	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.319		\$ 108.115
\$ 621.412	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 13.184		\$ 121.299
\$ 621.412	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 13.141		\$ 134.439
\$ 621.412	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 13.066		\$ 147.506
\$ 621.412	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 12.980		\$ 160.485
\$ 621.412	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 13.159		\$ 173.644
\$ 621.412	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 13.091		\$ 186.736
\$ 621.412	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 12.930		\$ 199.666
\$ 621.412	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 12.620		\$ 212.286
\$ 621.412	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.576		\$ 224.862
\$ 621.412	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.576		\$ 237.438
\$ 621.412	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 12.682		\$ 250.120
\$ 621.412	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.719		\$ 262.840
\$ 621.412	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 12.558		\$ 275.397
\$ 621.412	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 12.402		\$ 287.799
\$ 621.412	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 12.164		\$ 299.962
\$ 621.412	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 12.076		\$ 312.038
\$ 621.412	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 12.214		\$ 324.252
\$ 621.412	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 12.132		\$ 336.384
\$ 621.412	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 12.069		\$ 348.453
\$ 621.412	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 12.013		\$ 360.466
\$ 621.412	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 12.006		\$ 372.472
\$ 621.412	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 11.988		\$ 384.460
\$ 621.412	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 12.025		\$ 396.485
\$ 621.412	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 11.994		\$ 408.479
\$ 621.412	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 11.925		\$ 420.403
\$ 621.412	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 12.044		\$ 432.447
\$ 621.412	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 12.164		\$ 444.611
\$ 621.412	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 12.289		\$ 456.900
\$ 621.412	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 12.688		\$ 469.588
\$ 621.412	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 12.794		\$ 482.382
\$ 621.412	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 13.153		\$ 495.535
\$ 621.412	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 13.559		\$ 509.093
\$ 621.412	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 13.980		\$ 523.073
\$ 621.412	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 14.512		\$ 537.586
\$ 621.412	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 15.070		\$ 552.656
\$ 621.412	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 15.835		\$ 568.491

VALOR CAPITAL	\$621.412
INTERESES DE MORA	\$ 568.491
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$1.189.903</b>

**2. FACTURA No. 1125910**

**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
\$ 3.686.599	28-ene-19	30-ene-19	3	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 7.843		\$ 7.843
\$ 3.686.599	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 80.402		\$ 88.245
\$ 3.686.599	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 79.200		\$ 167.445

\$ 3.686.599	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 79.018		\$ 246.462
\$ 3.686.599	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 79.091		\$ 325.553
\$ 3.686.599	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 78.945		\$ 404.498
\$ 3.686.599	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 78.872		\$ 483.369
\$ 3.686.599	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 79.018		\$ 562.387
\$ 3.686.599	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 79.018		\$ 641.404
\$ 3.686.599	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 78.214		\$ 719.618
\$ 3.686.599	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 77.958		\$ 797.576
\$ 3.686.599	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 77.518		\$ 875.094
\$ 3.686.599	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 77.005		\$ 952.098
\$ 3.686.599	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 78.067		\$ 1.030.166
\$ 3.686.599	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 77.665		\$ 1.107.830
\$ 3.686.599	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 76.711		\$ 1.184.541
\$ 3.686.599	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 74.869		\$ 1.259.410
\$ 3.686.599	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 74.610		\$ 1.334.020
\$ 3.686.599	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 74.610		\$ 1.408.630
\$ 3.686.599	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 75.238		\$ 1.483.868
\$ 3.686.599	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 75.459		\$ 1.559.327
\$ 3.686.599	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 74.499		\$ 1.633.826
\$ 3.686.599	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 73.573		\$ 1.707.399
\$ 3.686.599	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 72.161		\$ 1.779.561
\$ 3.686.599	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 71.640		\$ 1.851.201
\$ 3.686.599	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 72.459		\$ 1.923.660
\$ 3.686.599	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 71.975		\$ 1.995.635
\$ 3.686.599	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 71.602		\$ 2.067.237
\$ 3.686.599	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 71.267		\$ 2.138.504
\$ 3.686.599	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 71.229		\$ 2.209.733
\$ 3.686.599	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 71.117		\$ 2.280.851
\$ 3.686.599	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 71.341		\$ 2.352.192
\$ 3.686.599	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 71.155		\$ 2.423.347
\$ 3.686.599	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 70.744		\$ 2.494.090
\$ 3.686.599	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 71.453		\$ 2.565.544
\$ 3.686.599	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 72.161		\$ 2.637.705
\$ 3.686.599	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 72.905		\$ 2.710.610
\$ 3.686.599	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 75.275		\$ 2.785.885
\$ 3.686.599	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 75.901		\$ 2.861.787
\$ 3.686.599	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 78.031		\$ 2.939.817
\$ 3.686.599	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 80.438		\$ 3.020.255
\$ 3.686.599	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 82.936		\$ 3.103.192
\$ 3.686.599	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 86.097		\$ 3.189.289
\$ 3.686.599	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 89.405		\$ 3.278.694
\$ 3.686.599	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 93.942		\$ 3.372.636

VALOR CAPITAL	\$3.686.599
INTERESES DE MORA	\$ 3.372.636
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$7.059.235</b>

### 3. FACTURA No. 1127912

#### 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
\$ 2.684.613	28-ene-19	30-ene-19	3	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 5.712		\$ 5.712
\$ 2.684.613	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 58.549		\$ 64.261
\$ 2.684.613	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 57.674		\$ 121.935
\$ 2.684.613	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 57.541		\$ 179.476
\$ 2.684.613	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 57.594		\$ 237.071
\$ 2.684.613	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 57.488		\$ 294.559
\$ 2.684.613	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 57.435		\$ 351.994
\$ 2.684.613	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 57.541		\$ 409.535
\$ 2.684.613	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 57.541		\$ 467.076
\$ 2.684.613	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 56.956		\$ 524.032
\$ 2.684.613	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 56.769		\$ 580.802
\$ 2.684.613	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 56.449		\$ 637.251
\$ 2.684.613	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 56.075		\$ 693.326



\$ 2.684.613	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 56.849		\$ 750.176
\$ 2.684.613	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 56.556		\$ 806.732
\$ 2.684.613	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 55.861		\$ 862.593
\$ 2.684.613	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 54.520		\$ 917.113
\$ 2.684.613	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 54.332		\$ 971.445
\$ 2.684.613	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 54.332		\$ 1.025.776
\$ 2.684.613	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 54.789		\$ 1.080.565
\$ 2.684.613	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 54.950		\$ 1.135.515
\$ 2.684.613	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 54.251		\$ 1.189.766
\$ 2.684.613	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 53.577		\$ 1.243.343
\$ 2.684.613	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 52.549		\$ 1.295.891
\$ 2.684.613	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 52.169		\$ 1.348.060
\$ 2.684.613	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 52.765		\$ 1.400.826
\$ 2.684.613	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 52.413		\$ 1.453.239
\$ 2.684.613	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 52.142		\$ 1.505.380
\$ 2.684.613	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 51.897		\$ 1.557.277
\$ 2.684.613	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 51.870		\$ 1.609.147
\$ 2.684.613	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 51.788		\$ 1.660.935
\$ 2.684.613	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 51.951		\$ 1.712.886
\$ 2.684.613	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 51.815		\$ 1.764.702
\$ 2.684.613	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 51.516		\$ 1.816.218
\$ 2.684.613	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 52.033		\$ 1.868.251
\$ 2.684.613	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 52.549		\$ 1.920.799
\$ 2.684.613	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 53.090		\$ 1.973.890
\$ 2.684.613	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 54.816		\$ 2.028.705
\$ 2.684.613	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 55.272		\$ 2.083.978
\$ 2.684.613	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 56.823		\$ 2.140.800
\$ 2.684.613	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 58.576		\$ 2.199.376
\$ 2.684.613	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 60.395		\$ 2.259.771
\$ 2.684.613	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 62.696		\$ 2.322.467
\$ 2.684.613	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 65.106		\$ 2.387.573
\$ 2.684.613	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 68.410		\$ 2.455.983

VALOR CAPITAL	\$2.684.613
INTERESES DE MORA	\$ 2.455.983
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$5.140.596</b>

#### 4. FACTURA No. 1135070

##### 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
\$ 197.886	28-ene-19	30-ene-19	3	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 421		\$ 421
\$ 197.886	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 4.316		\$ 4.737
\$ 197.886	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.251		\$ 8.988
\$ 197.886	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.241		\$ 13.229
\$ 197.886	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 4.245		\$ 17.475
\$ 197.886	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 4.238		\$ 21.712
\$ 197.886	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 4.234		\$ 25.946
\$ 197.886	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.241		\$ 30.187
\$ 197.886	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.241		\$ 34.429
\$ 197.886	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.198		\$ 38.627
\$ 197.886	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 4.185		\$ 42.812
\$ 197.886	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.161		\$ 46.973
\$ 197.886	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.133		\$ 51.106
\$ 197.886	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.190		\$ 55.296
\$ 197.886	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.169		\$ 59.465
\$ 197.886	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.118		\$ 63.583
\$ 197.886	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.019		\$ 67.601
\$ 197.886	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.005		\$ 71.606
\$ 197.886	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.005		\$ 75.611
\$ 197.886	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.039		\$ 79.650
\$ 197.886	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.050		\$ 83.700
\$ 197.886	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.999		\$ 87.699
\$ 197.886	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.949		\$ 91.648

\$ 197.886	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.873	\$ 95.522
\$ 197.886	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.845	\$ 99.367
\$ 197.886	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.889	\$ 103.257
\$ 197.886	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.863	\$ 107.120
\$ 197.886	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.843	\$ 110.963
\$ 197.886	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.825	\$ 114.789
\$ 197.886	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.823	\$ 118.612
\$ 197.886	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.817	\$ 122.429
\$ 197.886	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.829	\$ 126.259
\$ 197.886	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.819	\$ 130.078
\$ 197.886	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.797	\$ 133.876
\$ 197.886	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.835	\$ 137.711
\$ 197.886	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.873	\$ 141.584
\$ 197.886	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.913	\$ 145.498
\$ 197.886	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 4.041	\$ 149.538
\$ 197.886	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.074	\$ 153.612
\$ 197.886	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.188	\$ 157.801
\$ 197.886	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.318	\$ 162.119
\$ 197.886	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.452	\$ 166.570
\$ 197.886	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.621	\$ 171.192
\$ 197.886	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.799	\$ 175.991
\$ 197.886	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.043	\$ 181.033

VALOR CAPITAL	\$197.886
INTERESES MORATORIOS	\$ 181.033
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$378.919</b>

## 5. FACTURA No. 1139934

### 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
\$ 818.692	28-ene-19	30-ene-19	3	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.742		\$ 1.742
\$ 818.692	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 17.855		\$ 19.597
\$ 818.692	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 17.588		\$ 37.185
\$ 818.692	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.548		\$ 54.733
\$ 818.692	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 17.564		\$ 72.296
\$ 818.692	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 17.531		\$ 89.828
\$ 818.692	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 17.515		\$ 107.343
\$ 818.692	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.548		\$ 124.891
\$ 818.692	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.548		\$ 142.438
\$ 818.692	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 17.369		\$ 159.807
\$ 818.692	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 17.312		\$ 177.120
\$ 818.692	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 17.215		\$ 194.334
\$ 818.692	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 17.101		\$ 211.435
\$ 818.692	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 17.337		\$ 228.771
\$ 818.692	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 17.247		\$ 246.019
\$ 818.692	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 17.035		\$ 263.054
\$ 818.692	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 16.626		\$ 279.680
\$ 818.692	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.569		\$ 296.249
\$ 818.692	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.569		\$ 312.818
\$ 818.692	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 16.708		\$ 329.526
\$ 818.692	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 16.757		\$ 346.284
\$ 818.692	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 16.544		\$ 362.828
\$ 818.692	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 16.339		\$ 379.166
\$ 818.692	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 16.025		\$ 395.191
\$ 818.692	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 15.909		\$ 411.101
\$ 818.692	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 16.091		\$ 427.192
\$ 818.692	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 15.984		\$ 443.176
\$ 818.692	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 15.901		\$ 459.076
\$ 818.692	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 15.826		\$ 474.903
\$ 818.692	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 15.818		\$ 490.721
\$ 818.692	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 15.793		\$ 506.514
\$ 818.692	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 15.843		\$ 522.357
\$ 818.692	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 15.801		\$ 538.159

\$ 818.692	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 15.710	\$ 553.869
\$ 818.692	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 15.868	\$ 569.737
\$ 818.692	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 16.025	\$ 585.762
\$ 818.692	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 16.190	\$ 601.952
\$ 818.692	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 16.716	\$ 618.668
\$ 818.692	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 16.856	\$ 635.524
\$ 818.692	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 17.328	\$ 652.852
\$ 818.692	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 17.863	\$ 670.715
\$ 818.692	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 18.418	\$ 689.133
\$ 818.692	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 19.120	\$ 708.253
\$ 818.692	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 19.854	\$ 728.108
\$ 818.692	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 20.862	\$ 748.970

VALOR CAPITAL	\$818.692
INTERESES MORATORIOS	\$ 748.970
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$1.567.662</b>

## 6. FACTURA No. 1153818

### 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
\$ 109.593	28-ene-19	30-ene-19	3	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 233		\$ 233
\$ 109.593	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.390		\$ 2.623
\$ 109.593	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.354		\$ 4.978
\$ 109.593	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.349		\$ 7.327
\$ 109.593	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.351		\$ 9.678
\$ 109.593	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.347		\$ 12.025
\$ 109.593	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.345		\$ 14.369
\$ 109.593	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.349		\$ 16.718
\$ 109.593	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.349		\$ 19.067
\$ 109.593	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.325		\$ 21.392
\$ 109.593	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.317		\$ 23.710
\$ 109.593	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.304		\$ 26.014
\$ 109.593	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.289		\$ 28.303
\$ 109.593	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.321		\$ 30.624
\$ 109.593	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.309		\$ 32.933
\$ 109.593	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.280		\$ 35.213
\$ 109.593	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.226		\$ 37.439
\$ 109.593	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.218		\$ 39.657
\$ 109.593	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.218		\$ 41.875
\$ 109.593	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.237		\$ 44.112
\$ 109.593	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.243		\$ 46.355
\$ 109.593	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.215		\$ 48.569
\$ 109.593	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.187		\$ 50.757
\$ 109.593	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.145		\$ 52.902
\$ 109.593	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.130		\$ 55.031
\$ 109.593	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.154		\$ 57.185
\$ 109.593	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.140		\$ 59.325
\$ 109.593	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.129		\$ 61.454
\$ 109.593	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.119		\$ 63.572
\$ 109.593	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.117		\$ 65.690
\$ 109.593	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.114		\$ 67.804
\$ 109.593	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.121		\$ 69.925
\$ 109.593	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.115		\$ 72.040
\$ 109.593	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.103		\$ 74.143
\$ 109.593	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.124		\$ 76.267
\$ 109.593	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.145		\$ 78.412
\$ 109.593	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.167		\$ 80.579
\$ 109.593	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.238		\$ 82.817
\$ 109.593	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.256		\$ 85.073
\$ 109.593	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.320		\$ 87.393
\$ 109.593	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.391		\$ 89.784
\$ 109.593	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.465		\$ 92.250
\$ 109.593	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.559		\$ 94.809

\$ 109.593	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.658	\$ 97.467
\$ 109.593	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.793	\$ 100.260

VALOR CAPITAL	\$109.593
INTERESES MORATORIOS	\$ 100.260
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$209.853</b>

## 7. FACTURA No. 1193549

### 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
\$ 109.593	28-ene-19	30-ene-19	3	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 233		\$ 233
\$ 109.593	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.390		\$ 2.623
\$ 109.593	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.354		\$ 4.978
\$ 109.593	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.349		\$ 7.327
\$ 109.593	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.351		\$ 9.678
\$ 109.593	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.347		\$ 12.025
\$ 109.593	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.345		\$ 14.369
\$ 109.593	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.349		\$ 16.718
\$ 109.593	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.349		\$ 19.067
\$ 109.593	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.325		\$ 21.392
\$ 109.593	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.317		\$ 23.710
\$ 109.593	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.304		\$ 26.014
\$ 109.593	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.289		\$ 28.303
\$ 109.593	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.321		\$ 30.624
\$ 109.593	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.309		\$ 32.933
\$ 109.593	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.280		\$ 35.213
\$ 109.593	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.226		\$ 37.439
\$ 109.593	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.218		\$ 39.657
\$ 109.593	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.218		\$ 41.875
\$ 109.593	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.237		\$ 44.112
\$ 109.593	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.243		\$ 46.355
\$ 109.593	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.215		\$ 48.569
\$ 109.593	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.187		\$ 50.757
\$ 109.593	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.145		\$ 52.902
\$ 109.593	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.130		\$ 55.031
\$ 109.593	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.154		\$ 57.185
\$ 109.593	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.140		\$ 59.325
\$ 109.593	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.129		\$ 61.454
\$ 109.593	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.119		\$ 63.572
\$ 109.593	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.117		\$ 65.690
\$ 109.593	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.114		\$ 67.804
\$ 109.593	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.121		\$ 69.925
\$ 109.593	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.115		\$ 72.040
\$ 109.593	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.103		\$ 74.143
\$ 109.593	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.124		\$ 76.267
\$ 109.593	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.145		\$ 78.412
\$ 109.593	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.167		\$ 80.579
\$ 109.593	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.238		\$ 82.817
\$ 109.593	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.256		\$ 85.073
\$ 109.593	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.320		\$ 87.393
\$ 109.593	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.391		\$ 89.784
\$ 109.593	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.465		\$ 92.250
\$ 109.593	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.559		\$ 94.809
\$ 109.593	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.658		\$ 97.467
\$ 109.593	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.793		\$ 100.260

VALOR CAPITAL	\$109.593
INTERESES MORATORIOS	\$ 100.260
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$209.853</b>

**8. FACTURA No. 1204749**

**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
\$ 1.294.466	2-may-19	31-may-19	29	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 26.845		\$ 26.845
\$ 1.294.466	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 27.720		\$ 54.565
\$ 1.294.466	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 27.694		\$ 82.259
\$ 1.294.466	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 27.745		\$ 110.004
\$ 1.294.466	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 27.745		\$ 137.749
\$ 1.294.466	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 27.463		\$ 165.212
\$ 1.294.466	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 27.373		\$ 192.585
\$ 1.294.466	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 27.219		\$ 219.804
\$ 1.294.466	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 27.038		\$ 246.842
\$ 1.294.466	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 27.412		\$ 274.254
\$ 1.294.466	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 27.270		\$ 301.524
\$ 1.294.466	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 26.935		\$ 328.459
\$ 1.294.466	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 26.288		\$ 354.748
\$ 1.294.466	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 26.198		\$ 380.946
\$ 1.294.466	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 26.198		\$ 407.143
\$ 1.294.466	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 26.418		\$ 433.561
\$ 1.294.466	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 26.496		\$ 460.057
\$ 1.294.466	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 26.159		\$ 486.216
\$ 1.294.466	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 25.834		\$ 512.049
\$ 1.294.466	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 25.338		\$ 537.387
\$ 1.294.466	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 25.155		\$ 562.542
\$ 1.294.466	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 25.442		\$ 587.984
\$ 1.294.466	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 25.272		\$ 613.257
\$ 1.294.466	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 25.142		\$ 638.398
\$ 1.294.466	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 25.024		\$ 663.422
\$ 1.294.466	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 25.011		\$ 688.433
\$ 1.294.466	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 24.971		\$ 713.404
\$ 1.294.466	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 25.050		\$ 738.454
\$ 1.294.466	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 24.984		\$ 763.438
\$ 1.294.466	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 24.840		\$ 788.278
\$ 1.294.466	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 25.089		\$ 813.367
\$ 1.294.466	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 25.338		\$ 838.705
\$ 1.294.466	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 25.599		\$ 864.304
\$ 1.294.466	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 26.431		\$ 890.735
\$ 1.294.466	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 26.651		\$ 917.386
\$ 1.294.466	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 27.399		\$ 944.785
\$ 1.294.466	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 28.244		\$ 973.029
\$ 1.294.466	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 29.121		\$ 1.002.150
\$ 1.294.466	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 30.231		\$ 1.032.381
\$ 1.294.466	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 31.393		\$ 1.063.774
\$ 1.294.466	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 32.986		\$ 1.096.760

VALOR CAPITAL	\$1.294.466
INTERESES MORATORIOS	\$ 1.096.760
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$2.391.226</b>

**9. FACTURA No. 1283353**

**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
\$ 959.296	2-may-19	31-may-19	29	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 19.894		\$ 19.894
\$ 959.296	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 20.542		\$ 40.437
\$ 959.296	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 20.523		\$ 60.960
\$ 959.296	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 20.561		\$ 81.521
\$ 959.296	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 20.561		\$ 102.082
\$ 959.296	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 20.352		\$ 122.435
\$ 959.296	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 20.285		\$ 142.720

\$ 959.296	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 20.171		\$ 162.891
\$ 959.296	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 20.037		\$ 182.929
\$ 959.296	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 20.314		\$ 203.243
\$ 959.296	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 20.209		\$ 223.452
\$ 959.296	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 19.961		\$ 243.413
\$ 959.296	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 19.482		\$ 262.895
\$ 959.296	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 19.414		\$ 282.309
\$ 959.296	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 19.414		\$ 301.723
\$ 959.296	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 19.578		\$ 321.301
\$ 959.296	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 19.635		\$ 340.937
\$ 959.296	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 19.386		\$ 360.322
\$ 959.296	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 19.145		\$ 379.467
\$ 959.296	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 18.777		\$ 398.244
\$ 959.296	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 18.642		\$ 416.886
\$ 959.296	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 18.855		\$ 435.740
\$ 959.296	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 18.729		\$ 454.469
\$ 959.296	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 18.632		\$ 473.101
\$ 959.296	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 18.544		\$ 491.645
\$ 959.296	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 18.535		\$ 510.180
\$ 959.296	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 18.506		\$ 528.686
\$ 959.296	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 18.564		\$ 547.249
\$ 959.296	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 18.515		\$ 565.765
\$ 959.296	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 18.408		\$ 584.173
\$ 959.296	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 18.593		\$ 602.766
\$ 959.296	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 18.777		\$ 621.543
\$ 959.296	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 18.971		\$ 640.514
\$ 959.296	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 19.587		\$ 660.101
\$ 959.296	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 19.750		\$ 679.852
\$ 959.296	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 20.305		\$ 700.156
\$ 959.296	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 20.931		\$ 721.087
\$ 959.296	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 21.581		\$ 742.668
\$ 959.296	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 22.403		\$ 765.072
\$ 959.296	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 23.264		\$ 788.336
\$ 959.296	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 24.445		\$ 812.781

VALOR CAPITAL	\$959.296
INTERESES MORATORIOS	\$ 812.781
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$1.772.077</b>

## 10. FACTURA No. 1296089

### 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
\$ 147.082	29-may-19	31-may-19	2	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 210		\$ 210
\$ 147.082	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.150		\$ 3.360
\$ 147.082	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.147		\$ 6.507
\$ 147.082	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.153		\$ 9.659
\$ 147.082	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.153		\$ 12.812
\$ 147.082	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.120		\$ 15.932
\$ 147.082	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.110		\$ 19.042
\$ 147.082	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.093		\$ 22.135
\$ 147.082	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.072		\$ 25.207
\$ 147.082	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.115		\$ 28.322
\$ 147.082	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.099		\$ 31.420
\$ 147.082	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.060		\$ 34.481
\$ 147.082	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.987		\$ 37.468
\$ 147.082	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.977		\$ 40.445
\$ 147.082	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.977		\$ 43.421
\$ 147.082	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.002		\$ 46.423
\$ 147.082	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.011		\$ 49.433
\$ 147.082	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.972		\$ 52.406
\$ 147.082	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.935		\$ 55.341
\$ 147.082	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.879		\$ 58.220
\$ 147.082	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.858		\$ 61.078

\$ 147.082	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.891	\$ 63.969
\$ 147.082	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.872	\$ 66.841
\$ 147.082	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.857	\$ 69.697
\$ 147.082	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.843	\$ 72.541
\$ 147.082	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.842	\$ 75.382
\$ 147.082	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.837	\$ 78.220
\$ 147.082	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.846	\$ 81.066
\$ 147.082	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.839	\$ 83.905
\$ 147.082	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.822	\$ 86.727
\$ 147.082	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.851	\$ 89.578
\$ 147.082	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.879	\$ 92.457
\$ 147.082	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.909	\$ 95.366
\$ 147.082	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.003	\$ 98.369
\$ 147.082	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.028	\$ 101.397
\$ 147.082	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.113	\$ 104.510
\$ 147.082	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.209	\$ 107.719
\$ 147.082	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.309	\$ 111.028
\$ 147.082	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.435	\$ 114.463
\$ 147.082	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.567	\$ 118.030
\$ 147.082	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.748	\$ 121.778

VALOR CAPITAL	\$147.082
INTERESES MORATORIOS	\$ 121.778
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$268.860</b>

## 11. FACTURA No. 1300211

### 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
\$ 1.741.333	29-may-19	31-may-19	2	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.491		\$ 2.491
\$ 1.741.333	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 37.289		\$ 39.779
\$ 1.741.333	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 37.254		\$ 77.034
\$ 1.741.333	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 37.323		\$ 114.357
\$ 1.741.333	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 37.323		\$ 151.680
\$ 1.741.333	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 36.944		\$ 188.624
\$ 1.741.333	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 36.823		\$ 225.446
\$ 1.741.333	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 36.615		\$ 262.061
\$ 1.741.333	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 36.372		\$ 298.434
\$ 1.741.333	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 36.874		\$ 335.308
\$ 1.741.333	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 36.684		\$ 371.992
\$ 1.741.333	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 36.234		\$ 408.226
\$ 1.741.333	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 35.364		\$ 443.590
\$ 1.741.333	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 35.241		\$ 478.831
\$ 1.741.333	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 35.241		\$ 514.072
\$ 1.741.333	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 35.538		\$ 549.610
\$ 1.741.333	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 35.643		\$ 585.253
\$ 1.741.333	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 35.189		\$ 620.442
\$ 1.741.333	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 34.752		\$ 655.194
\$ 1.741.333	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 34.085		\$ 689.278
\$ 1.741.333	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 33.838		\$ 723.117
\$ 1.741.333	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 34.225		\$ 757.342
\$ 1.741.333	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 33.997		\$ 791.339
\$ 1.741.333	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 33.821		\$ 825.160
\$ 1.741.333	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 33.662		\$ 858.822
\$ 1.741.333	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 33.645		\$ 892.467
\$ 1.741.333	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 33.592		\$ 926.058
\$ 1.741.333	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 33.697		\$ 959.756
\$ 1.741.333	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 33.609		\$ 993.365
\$ 1.741.333	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 33.415		\$ 1.026.780
\$ 1.741.333	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 33.750		\$ 1.060.531
\$ 1.741.333	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 34.085		\$ 1.094.615
\$ 1.741.333	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 34.436		\$ 1.129.052
\$ 1.741.333	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 35.555		\$ 1.164.607
\$ 1.741.333	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 35.851		\$ 1.200.458

\$ 1.741.333	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 36.857	\$ 1.237.316
\$ 1.741.333	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 37.994	\$ 1.275.310
\$ 1.741.333	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 39.174	\$ 1.314.484
\$ 1.741.333	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 40.667	\$ 1.355.151
\$ 1.741.333	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 42.230	\$ 1.397.381
\$ 1.741.333	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 44.373	\$ 1.441.754

VALOR CAPITAL	\$1.741.333
INTERESES MORATORIOS	\$ 1.441.754
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$3.183.087</b>

## 12. FACTURA No. 1290222

### 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
\$ 855.645	APLICACIÓN NOTA CRÉDITO									\$ 638.203	
\$ 217.442	29-may-19	31-may-19	2	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 311		\$ 311
\$ 217.442	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 4.656		\$ 4.967
\$ 217.442	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 4.652		\$ 9.619
\$ 217.442	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.661		\$ 14.280
\$ 217.442	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.661		\$ 18.940
\$ 217.442	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.613		\$ 23.554
\$ 217.442	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 4.598		\$ 28.152
\$ 217.442	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.572		\$ 32.724
\$ 217.442	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.542		\$ 37.266
\$ 217.442	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.605		\$ 41.870
\$ 217.442	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.581		\$ 46.451
\$ 217.442	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.525		\$ 50.976
\$ 217.442	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.416		\$ 55.391
\$ 217.442	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.401		\$ 59.792
\$ 217.442	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.401		\$ 64.193
\$ 217.442	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.438		\$ 68.630
\$ 217.442	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.451		\$ 73.081
\$ 217.442	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.394		\$ 77.475
\$ 217.442	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.339		\$ 81.815
\$ 217.442	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.256		\$ 86.071
\$ 217.442	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 4.225		\$ 90.296
\$ 217.442	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 4.274		\$ 94.570
\$ 217.442	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 4.245		\$ 98.815
\$ 217.442	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 4.223		\$ 103.039
\$ 217.442	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 4.203		\$ 107.242
\$ 217.442	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 4.201		\$ 111.443
\$ 217.442	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.195		\$ 115.638
\$ 217.442	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.208		\$ 119.846
\$ 217.442	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 4.197		\$ 124.043
\$ 217.442	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.173		\$ 128.215
\$ 217.442	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 4.214		\$ 132.430
\$ 217.442	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.256		\$ 136.686
\$ 217.442	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.300		\$ 140.986
\$ 217.442	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 4.440		\$ 145.426
\$ 217.442	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.477		\$ 149.902
\$ 217.442	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.602		\$ 154.505
\$ 217.442	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.744		\$ 159.249
\$ 217.442	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.892		\$ 164.141
\$ 217.442	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 5.078		\$ 169.219
\$ 217.442	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 5.273		\$ 174.492
\$ 217.442	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.541		\$ 180.033

VALOR CAPITAL	\$217.442
INTERESES MORATORIOS	\$ 180.033
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$397.475</b>



**13. FACTURA No. 1293873**

**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
\$ 183.040	29-may-19	31-may-19	2	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 262		\$ 262
\$ 183.040	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.920		\$ 4.181
\$ 183.040	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.916		\$ 8.097
\$ 183.040	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.923		\$ 12.021
\$ 183.040	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.923		\$ 15.944
\$ 183.040	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.883		\$ 19.827
\$ 183.040	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.871		\$ 23.698
\$ 183.040	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.849		\$ 27.547
\$ 183.040	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.823		\$ 31.370
\$ 183.040	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.876		\$ 35.246
\$ 183.040	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.856		\$ 39.102
\$ 183.040	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.809		\$ 42.911
\$ 183.040	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.717		\$ 46.628
\$ 183.040	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.704		\$ 50.332
\$ 183.040	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.704		\$ 54.037
\$ 183.040	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.736		\$ 57.772
\$ 183.040	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.747		\$ 61.519
\$ 183.040	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.699		\$ 65.218
\$ 183.040	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.653		\$ 68.871
\$ 183.040	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.583		\$ 72.453
\$ 183.040	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.557		\$ 76.010
\$ 183.040	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.598		\$ 79.608
\$ 183.040	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.574		\$ 83.182
\$ 183.040	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.555		\$ 86.737
\$ 183.040	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.538		\$ 90.275
\$ 183.040	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.537		\$ 93.812
\$ 183.040	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.531		\$ 97.343
\$ 183.040	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.542		\$ 100.885
\$ 183.040	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.533		\$ 104.417
\$ 183.040	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.512		\$ 107.930
\$ 183.040	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.548		\$ 111.478
\$ 183.040	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.583		\$ 115.060
\$ 183.040	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.620		\$ 118.680
\$ 183.040	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.737		\$ 122.418
\$ 183.040	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.769		\$ 126.186
\$ 183.040	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.874		\$ 130.060
\$ 183.040	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.994		\$ 134.054
\$ 183.040	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.118		\$ 138.172
\$ 183.040	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.275		\$ 142.447
\$ 183.040	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.439		\$ 146.886
\$ 183.040	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.664		\$ 151.550

VALOR CAPITAL	\$183.040
INTERESES MORATORIOS	\$ 151.550
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$334.590</b>

**14. FACTURA No. 1310577**

**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
\$ 350.300	27-jun-19	30-jun-19	4	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.000		\$ 1.000
\$ 350.300	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 7.494		\$ 8.495
\$ 350.300	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.508		\$ 16.003
\$ 350.300	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.508		\$ 23.511
\$ 350.300	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 7.432		\$ 30.943
\$ 350.300	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 7.408		\$ 38.350
\$ 350.300	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 7.366		\$ 45.716

\$ 350.300	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 7.317	\$ 53.033
\$ 350.300	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 7.418	\$ 60.451
\$ 350.300	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 7.380	\$ 67.831
\$ 350.300	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 7.289	\$ 75.120
\$ 350.300	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 7.114	\$ 82.234
\$ 350.300	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.089	\$ 89.323
\$ 350.300	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.089	\$ 96.413
\$ 350.300	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 7.149	\$ 103.562
\$ 350.300	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 7.170	\$ 110.732
\$ 350.300	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 7.079	\$ 117.811
\$ 350.300	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 6.991	\$ 124.802
\$ 350.300	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.857	\$ 131.658
\$ 350.300	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 6.807	\$ 138.466
\$ 350.300	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 6.885	\$ 145.351
\$ 350.300	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 6.839	\$ 152.190
\$ 350.300	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 6.804	\$ 158.993
\$ 350.300	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 6.772	\$ 165.765
\$ 350.300	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 6.768	\$ 172.533
\$ 350.300	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 6.758	\$ 179.291
\$ 350.300	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 6.779	\$ 186.070
\$ 350.300	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 6.761	\$ 192.831
\$ 350.300	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 6.722	\$ 199.553
\$ 350.300	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 6.789	\$ 206.342
\$ 350.300	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.857	\$ 213.199
\$ 350.300	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 6.927	\$ 220.127
\$ 350.300	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 7.153	\$ 227.279
\$ 350.300	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 7.212	\$ 234.491
\$ 350.300	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 7.414	\$ 241.906
\$ 350.300	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 7.643	\$ 249.549
\$ 350.300	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 7.881	\$ 257.430
\$ 350.300	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 8.181	\$ 265.611
\$ 350.300	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 8.495	\$ 274.106
\$ 350.300	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 8.926	\$ 283.032

VALOR CAPITAL	\$350.300
INTERESES MORATORIOS	\$ 283.032
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$633.332</b>

## 15. FACTURA No. 1299966

### 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
\$ 2.194.916	APLICACIÓN NOTA CRÉDITO									\$1.446.928	
\$ 747.988	27-jun-19	30-jun-19	4	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.136		\$ 2.136
\$ 747.988	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 16.003		\$ 18.138
\$ 747.988	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 16.032		\$ 34.170
\$ 747.988	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 16.032		\$ 50.203
\$ 747.988	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 15.869		\$ 66.072
\$ 747.988	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 15.817		\$ 81.889
\$ 747.988	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 15.728		\$ 97.617
\$ 747.988	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 15.624		\$ 113.240
\$ 747.988	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 15.839		\$ 129.080
\$ 747.988	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 15.758		\$ 144.837
\$ 747.988	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 15.564		\$ 160.402
\$ 747.988	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 15.190		\$ 175.592
\$ 747.988	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 15.138		\$ 190.730
\$ 747.988	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 15.138		\$ 205.868
\$ 747.988	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 15.265		\$ 221.133
\$ 747.988	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 15.310		\$ 236.443
\$ 747.988	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 15.115		\$ 251.559
\$ 747.988	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 14.928		\$ 266.486
\$ 747.988	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 14.641		\$ 281.127
\$ 747.988	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 14.535		\$ 295.663
\$ 747.988	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 14.702		\$ 310.364

\$ 747.988	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 14.603	\$ 324.968
\$ 747.988	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 14.528	\$ 339.495
\$ 747.988	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 14.460	\$ 353.955
\$ 747.988	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 14.452	\$ 368.407
\$ 747.988	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 14.429	\$ 382.836
\$ 747.988	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 14.475	\$ 397.311
\$ 747.988	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 14.437	\$ 411.748
\$ 747.988	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 14.353	\$ 426.101
\$ 747.988	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 14.497	\$ 440.598
\$ 747.988	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 14.641	\$ 455.240
\$ 747.988	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 14.792	\$ 470.032
\$ 747.988	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 15.273	\$ 485.304
\$ 747.988	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 15.400	\$ 500.704
\$ 747.988	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 15.832	\$ 516.536
\$ 747.988	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 16.320	\$ 532.857
\$ 747.988	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 16.827	\$ 549.684
\$ 747.988	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 17.469	\$ 567.152
\$ 747.988	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 18.140	\$ 585.292
\$ 747.988	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 19.060	\$ 604.353

VALOR CAPITAL	\$747.988
INTERESES MORATORIOS	\$ 604.353
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$1.352.341</b>

## 16. FACTURA No. 1300731

### 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
\$ 531.090	27-jun-19	30-jun-19	4	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.516		\$ 1.516
\$ 531.090	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 11.362		\$ 12.879
\$ 531.090	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.383		\$ 24.262
\$ 531.090	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.383		\$ 35.645
\$ 531.090	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 11.267		\$ 46.913
\$ 531.090	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 11.231		\$ 58.143
\$ 531.090	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 11.167		\$ 69.310
\$ 531.090	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 11.093		\$ 80.404
\$ 531.090	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 11.246		\$ 91.650
\$ 531.090	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 11.188		\$ 102.838
\$ 531.090	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 11.051		\$ 113.889
\$ 531.090	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 10.786		\$ 124.675
\$ 531.090	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 10.748		\$ 135.423
\$ 531.090	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 10.748		\$ 146.171
\$ 531.090	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 10.839		\$ 157.010
\$ 531.090	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 10.871		\$ 167.881
\$ 531.090	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 10.732		\$ 178.613
\$ 531.090	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 10.599		\$ 189.212
\$ 531.090	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 10.396		\$ 199.607
\$ 531.090	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 10.320		\$ 209.928
\$ 531.090	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 10.438		\$ 220.366
\$ 531.090	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 10.369		\$ 230.735
\$ 531.090	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 10.315		\$ 241.050
\$ 531.090	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 10.267		\$ 251.317
\$ 531.090	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 10.261		\$ 261.578
\$ 531.090	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 10.245		\$ 271.823
\$ 531.090	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 10.277		\$ 282.100
\$ 531.090	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 10.251		\$ 292.351
\$ 531.090	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 10.191		\$ 302.542
\$ 531.090	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 10.294		\$ 312.836
\$ 531.090	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 10.396		\$ 323.231
\$ 531.090	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 10.503		\$ 333.734
\$ 531.090	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 10.844		\$ 344.578
\$ 531.090	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 10.934		\$ 355.512
\$ 531.090	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 11.241		\$ 366.754
\$ 531.090	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 11.588		\$ 378.341

\$ 531.090	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 11.948	\$ 390.289
\$ 531.090	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 12.403	\$ 402.692
\$ 531.090	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 12.880	\$ 415.572
\$ 531.090	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 13.533	\$ 429.105

VALOR CAPITAL	\$531.090
INTERESES MORATORIOS	\$ 429.105
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$960.195</b>

## 17. FACTURA No. 1310860

### 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
\$ 4.422.337	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 94.787		\$ 94.787
\$ 4.422.337	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 94.787		\$ 189.574
\$ 4.422.337	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 93.823		\$ 283.397
\$ 4.422.337	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 93.516		\$ 376.913
\$ 4.422.337	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 92.988		\$ 469.901
\$ 4.422.337	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 92.372		\$ 562.274
\$ 4.422.337	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 93.647		\$ 655.921
\$ 4.422.337	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 93.164		\$ 749.085
\$ 4.422.337	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 92.020		\$ 841.105
\$ 4.422.337	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 89.810		\$ 930.916
\$ 4.422.337	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 89.500		\$ 1.020.416
\$ 4.422.337	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 89.500		\$ 1.109.916
\$ 4.422.337	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 90.253		\$ 1.200.169
\$ 4.422.337	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 90.519		\$ 1.290.688
\$ 4.422.337	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 89.367		\$ 1.380.055
\$ 4.422.337	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 88.256		\$ 1.468.311
\$ 4.422.337	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 86.563		\$ 1.554.874
\$ 4.422.337	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 85.937		\$ 1.640.811
\$ 4.422.337	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 86.920		\$ 1.727.731
\$ 4.422.337	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 86.339		\$ 1.814.070
\$ 4.422.337	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 85.892		\$ 1.899.962
\$ 4.422.337	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 85.489		\$ 1.985.452
\$ 4.422.337	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 85.445		\$ 2.070.896
\$ 4.422.337	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 85.310		\$ 2.156.207
\$ 4.422.337	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 85.579		\$ 2.241.786
\$ 4.422.337	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 85.355		\$ 2.327.141
\$ 4.422.337	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 84.862		\$ 2.412.003
\$ 4.422.337	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 85.713		\$ 2.497.716
\$ 4.422.337	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 86.563		\$ 2.584.279
\$ 4.422.337	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 87.455		\$ 2.671.734
\$ 4.422.337	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 90.297		\$ 2.762.031
\$ 4.422.337	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 91.049		\$ 2.853.080
\$ 4.422.337	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 93.604		\$ 2.946.684
\$ 4.422.337	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 96.491		\$ 3.043.175
\$ 4.422.337	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 99.488		\$ 3.142.663
\$ 4.422.337	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 103.279		\$ 3.245.942
\$ 4.422.337	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 107.248		\$ 3.353.190
\$ 4.422.337	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 112.691		\$ 3.465.881

VALOR CAPITAL	\$4.422.337
INTERESES MORATORIOS	\$ 3.465.881
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$7.888.218</b>

**18. FACTURA No. 1311881**

**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
\$ 1.397.665	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 29.957		\$ 29.957
\$ 1.397.665	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 29.957		\$ 59.914
\$ 1.397.665	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 29.652		\$ 89.567
\$ 1.397.665	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 29.555		\$ 119.122
\$ 1.397.665	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 29.389		\$ 148.511
\$ 1.397.665	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 29.194		\$ 177.705
\$ 1.397.665	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 29.597		\$ 207.302
\$ 1.397.665	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 29.444		\$ 236.746
\$ 1.397.665	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 29.083		\$ 265.829
\$ 1.397.665	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 28.384		\$ 294.213
\$ 1.397.665	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 28.286		\$ 322.499
\$ 1.397.665	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 28.286		\$ 350.785
\$ 1.397.665	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 28.524		\$ 379.309
\$ 1.397.665	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 28.608		\$ 407.918
\$ 1.397.665	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 28.244		\$ 436.162
\$ 1.397.665	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 27.893		\$ 464.055
\$ 1.397.665	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 27.358		\$ 491.413
\$ 1.397.665	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 27.160		\$ 518.573
\$ 1.397.665	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 27.471		\$ 546.044
\$ 1.397.665	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 27.287		\$ 573.331
\$ 1.397.665	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 27.146		\$ 600.477
\$ 1.397.665	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 27.019		\$ 627.495
\$ 1.397.665	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 27.004		\$ 654.500
\$ 1.397.665	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 26.962		\$ 681.462
\$ 1.397.665	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 27.047		\$ 708.509
\$ 1.397.665	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 26.976		\$ 735.485
\$ 1.397.665	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 26.820		\$ 762.305
\$ 1.397.665	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 27.089		\$ 789.395
\$ 1.397.665	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 27.358		\$ 816.753
\$ 1.397.665	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 27.640		\$ 844.393
\$ 1.397.665	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 28.538		\$ 872.931
\$ 1.397.665	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 28.776		\$ 901.707
\$ 1.397.665	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 29.583		\$ 931.290
\$ 1.397.665	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 30.496		\$ 961.785
\$ 1.397.665	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 31.443		\$ 993.228
\$ 1.397.665	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 32.641		\$ 1.025.869
\$ 1.397.665	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 33.895		\$ 1.059.765
\$ 1.397.665	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 35.616		\$ 1.095.380

VALOR CAPITAL	\$ 1.397.665
INTERESES MORATORIOS	\$ 1.095.380
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$ 2.493.045</b>

**19. FACTURA No. 1318188**

**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
\$ 178.005	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.815		\$ 3.815
\$ 178.005	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.815		\$ 7.631
\$ 178.005	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.777		\$ 11.407
\$ 178.005	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.764		\$ 15.171
\$ 178.005	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.743		\$ 18.914
\$ 178.005	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.718		\$ 22.632
\$ 178.005	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.769		\$ 26.402
\$ 178.005	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.750		\$ 30.152
\$ 178.005	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.704		\$ 33.856
\$ 178.005	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.615		\$ 37.471

\$ 178.005	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.602	\$ 41.073
\$ 178.005	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.602	\$ 44.676
\$ 178.005	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.633	\$ 48.308
\$ 178.005	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.643	\$ 51.952
\$ 178.005	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.597	\$ 55.549
\$ 178.005	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.552	\$ 59.101
\$ 178.005	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.484	\$ 62.586
\$ 178.005	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.459	\$ 66.045
\$ 178.005	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.499	\$ 69.543
\$ 178.005	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.475	\$ 73.019
\$ 178.005	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.457	\$ 76.476
\$ 178.005	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.441	\$ 79.917
\$ 178.005	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.439	\$ 83.356
\$ 178.005	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.434	\$ 86.790
\$ 178.005	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.445	\$ 90.235
\$ 178.005	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.436	\$ 93.671
\$ 178.005	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.416	\$ 97.086
\$ 178.005	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.450	\$ 100.536
\$ 178.005	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.484	\$ 104.021
\$ 178.005	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.520	\$ 107.541
\$ 178.005	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.635	\$ 111.175
\$ 178.005	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.665	\$ 114.840
\$ 178.005	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.768	\$ 118.608
\$ 178.005	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.884	\$ 122.492
\$ 178.005	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.005	\$ 126.496
\$ 178.005	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.157	\$ 130.654
\$ 178.005	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.317	\$ 134.970
\$ 178.005	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.536	\$ 139.506

VALOR CAPITAL	\$178.005
INTERESES MORATORIOS	\$ 139.506
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$317.511</b>

## 20. FACTURA No. 1284819

### 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
\$ 1.420.000	26-sep-19	30-sep-19	5	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.073		\$ 5.073
\$ 1.420.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 30.126		\$ 35.199
\$ 1.420.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 30.028		\$ 65.227
\$ 1.420.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 29.858		\$ 95.085
\$ 1.420.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 29.661		\$ 124.745
\$ 1.420.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 30.070		\$ 154.815
\$ 1.420.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 29.915		\$ 184.730
\$ 1.420.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 29.547		\$ 214.277
\$ 1.420.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 28.838		\$ 243.115
\$ 1.420.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 28.738		\$ 271.853
\$ 1.420.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 28.738		\$ 300.592
\$ 1.420.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 28.980		\$ 329.572
\$ 1.420.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 29.065		\$ 358.637
\$ 1.420.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 28.695		\$ 387.332
\$ 1.420.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 28.339		\$ 415.671
\$ 1.420.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 27.795		\$ 443.466
\$ 1.420.000	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 27.594		\$ 471.061
\$ 1.420.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 27.910		\$ 498.970
\$ 1.420.000	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 27.723		\$ 526.694
\$ 1.420.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 27.580		\$ 554.273
\$ 1.420.000	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 27.450		\$ 581.724
\$ 1.420.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 27.436		\$ 609.160
\$ 1.420.000	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 27.393		\$ 636.553
\$ 1.420.000	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 27.479		\$ 664.032
\$ 1.420.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 27.407		\$ 691.439
\$ 1.420.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 27.249		\$ 718.688
\$ 1.420.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 27.522		\$ 746.210

\$ 1.420.000	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 27.795	\$ 774.005
\$ 1.420.000	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 28.082	\$ 802.087
\$ 1.420.000	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 28.994	\$ 831.081
\$ 1.420.000	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 29.236	\$ 860.317
\$ 1.420.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 30.056	\$ 890.373
\$ 1.420.000	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 30.983	\$ 921.356
\$ 1.420.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 31.945	\$ 953.301
\$ 1.420.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 33.163	\$ 986.464
\$ 1.420.000	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 34.437	\$ 1.020.901
\$ 1.420.000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 36.185	\$ 1.057.085

VALOR CAPITAL	\$1.420.000
INTERESES MORATORIOS	\$ 1.057.085
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$2.477.085</b>

## 21. FACTURA No. 1335746

### 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
\$ 220.000	26-sep-19	30-sep-19	5	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 786		\$ 786
\$ 220.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.667		\$ 5.453
\$ 220.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 4.652		\$ 10.106
\$ 220.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.626		\$ 14.731
\$ 220.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.595		\$ 19.327
\$ 220.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.659		\$ 23.985
\$ 220.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.635		\$ 28.620
\$ 220.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.578		\$ 33.198
\$ 220.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.468		\$ 37.666
\$ 220.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.452		\$ 42.118
\$ 220.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.452		\$ 46.571
\$ 220.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.490		\$ 51.060
\$ 220.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.503		\$ 55.563
\$ 220.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.446		\$ 60.009
\$ 220.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.391		\$ 64.400
\$ 220.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.306		\$ 68.706
\$ 220.000	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 4.275		\$ 72.981
\$ 220.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 4.324		\$ 77.305
\$ 220.000	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 4.295		\$ 81.600
\$ 220.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 4.273		\$ 85.873
\$ 220.000	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 4.253		\$ 90.126
\$ 220.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 4.251		\$ 94.377
\$ 220.000	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.244		\$ 98.621
\$ 220.000	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.257		\$ 102.878
\$ 220.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 4.246		\$ 107.124
\$ 220.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.222		\$ 111.346
\$ 220.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 4.264		\$ 115.610
\$ 220.000	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.306		\$ 119.916
\$ 220.000	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.351		\$ 124.267
\$ 220.000	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 4.492		\$ 128.759
\$ 220.000	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.529		\$ 133.289
\$ 220.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.657		\$ 137.945
\$ 220.000	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.800		\$ 142.745
\$ 220.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.949		\$ 147.695
\$ 220.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 5.138		\$ 152.832
\$ 220.000	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 5.335		\$ 158.168
\$ 220.000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.606		\$ 163.774

CAPITAL	\$220.000
INTERESES MORATORIOS	\$ 163.774
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$383.774</b>

**22. FACTURA No. 1331530**

**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
\$ 54.400	26-sep-19	30-sep-19	5	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 194		\$ 194
\$ 54.400	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.154		\$ 1.348
\$ 54.400	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 1.150		\$ 2.499
\$ 54.400	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 1.144		\$ 3.643
\$ 54.400	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.136		\$ 4.779
\$ 54.400	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.152		\$ 5.931
\$ 54.400	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.146		\$ 7.077
\$ 54.400	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.132		\$ 8.209
\$ 54.400	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.105		\$ 9.314
\$ 54.400	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.101		\$ 10.415
\$ 54.400	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.101		\$ 11.516
\$ 54.400	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.110		\$ 12.626
\$ 54.400	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.113		\$ 13.739
\$ 54.400	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.099		\$ 14.839
\$ 54.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.086		\$ 15.924
\$ 54.400	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.065		\$ 16.989
\$ 54.400	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 1.057		\$ 18.046
\$ 54.400	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.069		\$ 19.115
\$ 54.400	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.062		\$ 20.178
\$ 54.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.057		\$ 21.234
\$ 54.400	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 1.052		\$ 22.286
\$ 54.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.051		\$ 23.337
\$ 54.400	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.049		\$ 24.386
\$ 54.400	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.053		\$ 25.439
\$ 54.400	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.050		\$ 26.489
\$ 54.400	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.044		\$ 27.533
\$ 54.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.054		\$ 28.587
\$ 54.400	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.065		\$ 29.652
\$ 54.400	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.076		\$ 30.728
\$ 54.400	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.111		\$ 31.839
\$ 54.400	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 1.120		\$ 32.959
\$ 54.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 1.151		\$ 34.110
\$ 54.400	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 1.187		\$ 35.297
\$ 54.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 1.224		\$ 36.521
\$ 54.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 1.270		\$ 37.791
\$ 54.400	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 1.319		\$ 39.111
\$ 54.400	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 1.386		\$ 40.497

VALOR CAPITAL	\$54.400
INTERESES MORATORIOS	\$ 40.497
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$94.897</b>

**23. FACTURA No. 1290755**

**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
\$ 3.034.544	APLICACIÓN NOTA CRÉDITO									\$360.000	
\$ 2.674.544	26-sep-19	30-sep-19	5	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.554		\$ 9.554
\$ 2.674.544	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 56.742		\$ 66.297
\$ 2.674.544	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 56.556		\$ 122.853
\$ 2.674.544	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 56.238		\$ 179.091
\$ 2.674.544	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 55.865		\$ 234.956
\$ 2.674.544	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 56.636		\$ 291.592
\$ 2.674.544	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 56.344		\$ 347.936
\$ 2.674.544	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 55.652		\$ 403.588
\$ 2.674.544	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 54.316		\$ 457.903
\$ 2.674.544	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 54.128		\$ 512.031



\$ 2.674.544	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 54.128		\$ 566.159
\$ 2.674.544	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 54.583		\$ 620.742
\$ 2.674.544	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 54.744		\$ 675.486
\$ 2.674.544	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 54.047		\$ 729.534
\$ 2.674.544	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 53.376		\$ 782.909
\$ 2.674.544	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 52.351		\$ 835.261
\$ 2.674.544	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 51.973		\$ 887.234
\$ 2.674.544	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 52.567		\$ 939.801
\$ 2.674.544	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 52.216		\$ 992.018
\$ 2.674.544	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 51.946		\$ 1.043.964
\$ 2.674.544	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 51.702		\$ 1.095.666
\$ 2.674.544	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 51.675		\$ 1.147.341
\$ 2.674.544	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 51.594		\$ 1.198.935
\$ 2.674.544	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 51.757		\$ 1.250.692
\$ 2.674.544	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 51.621		\$ 1.302.313
\$ 2.674.544	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 51.323		\$ 1.353.636
\$ 2.674.544	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 51.838		\$ 1.405.474
\$ 2.674.544	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 52.351		\$ 1.457.825
\$ 2.674.544	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 52.891		\$ 1.510.716
\$ 2.674.544	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 54.610		\$ 1.565.326
\$ 2.674.544	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 55.065		\$ 1.620.391
\$ 2.674.544	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 56.610		\$ 1.677.001
\$ 2.674.544	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 58.356		\$ 1.735.357
\$ 2.674.544	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 60.169		\$ 1.795.525
\$ 2.674.544	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 62.461		\$ 1.857.986
\$ 2.674.544	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 64.862		\$ 1.922.848
\$ 2.674.544	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 68.153		\$ 1.991.001

VALOR CAPITAL	\$2.674.544
INTERESES MORATORIOS	\$ 1.991.001
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$4.665.545</b>

## 24. FACTURA No. 1326465

### 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
\$ 1.077.811	26-sep-19	30-sep-19	5	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.850		\$ 3.850
\$ 1.077.811	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 22.867		\$ 26.717
\$ 1.077.811	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 22.792		\$ 49.508
\$ 1.077.811	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 22.663		\$ 72.172
\$ 1.077.811	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 22.513		\$ 94.684
\$ 1.077.811	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 22.824		\$ 117.508
\$ 1.077.811	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 22.706		\$ 140.214
\$ 1.077.811	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 22.427		\$ 162.641
\$ 1.077.811	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 21.889		\$ 184.530
\$ 1.077.811	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 21.813		\$ 206.343
\$ 1.077.811	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 21.813		\$ 228.156
\$ 1.077.811	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 21.996		\$ 250.152
\$ 1.077.811	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 22.061		\$ 272.213
\$ 1.077.811	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 21.780		\$ 293.994
\$ 1.077.811	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 21.510		\$ 315.504
\$ 1.077.811	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 21.097		\$ 336.601
\$ 1.077.811	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 20.945		\$ 357.545
\$ 1.077.811	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 21.184		\$ 378.729
\$ 1.077.811	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 21.043		\$ 399.772
\$ 1.077.811	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 20.934		\$ 420.706
\$ 1.077.811	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 20.835		\$ 441.541
\$ 1.077.811	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 20.825		\$ 462.366
\$ 1.077.811	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 20.792		\$ 483.157
\$ 1.077.811	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 20.857		\$ 504.015
\$ 1.077.811	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 20.803		\$ 524.817
\$ 1.077.811	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 20.683		\$ 545.500
\$ 1.077.811	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 20.890		\$ 566.390
\$ 1.077.811	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 21.097		\$ 587.487

\$ 1.077.811	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 21.315	\$ 608.802
\$ 1.077.811	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 22.007	\$ 630.809
\$ 1.077.811	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 22.190	\$ 652.999
\$ 1.077.811	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 22.813	\$ 675.812
\$ 1.077.811	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 23.517	\$ 699.329
\$ 1.077.811	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 24.247	\$ 723.576
\$ 1.077.811	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 25.171	\$ 748.748
\$ 1.077.811	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 26.138	\$ 774.886
\$ 1.077.811	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 27.465	\$ 802.351

VALOR CAPITAL	\$1.077.811
INTERESES MORATORIOS	\$ 802.351
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$1.880.162</b>

## 25. FACTURA No. 1336501

### 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
\$ 1.279.182	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 27.139		\$ 27.139
\$ 1.279.182	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 27.050		\$ 54.189
\$ 1.279.182	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 26.897		\$ 81.086
\$ 1.279.182	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 26.719		\$ 107.805
\$ 1.279.182	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 27.088		\$ 134.893
\$ 1.279.182	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 26.948		\$ 161.841
\$ 1.279.182	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 26.617		\$ 188.458
\$ 1.279.182	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 25.978		\$ 214.436
\$ 1.279.182	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 25.888		\$ 240.325
\$ 1.279.182	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 25.888		\$ 266.213
\$ 1.279.182	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 26.106		\$ 292.319
\$ 1.279.182	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 26.183		\$ 318.502
\$ 1.279.182	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 25.850		\$ 344.352
\$ 1.279.182	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 25.529		\$ 369.881
\$ 1.279.182	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 25.039		\$ 394.919
\$ 1.279.182	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 24.858		\$ 419.777
\$ 1.279.182	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 25.142		\$ 444.919
\$ 1.279.182	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 24.974		\$ 469.893
\$ 1.279.182	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 24.845		\$ 494.738
\$ 1.279.182	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 24.728		\$ 519.466
\$ 1.279.182	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 24.715		\$ 544.181
\$ 1.279.182	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 24.676		\$ 568.858
\$ 1.279.182	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 24.754		\$ 593.612
\$ 1.279.182	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 24.689		\$ 618.301
\$ 1.279.182	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 24.547		\$ 642.848
\$ 1.279.182	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 24.793		\$ 667.641
\$ 1.279.182	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 25.039		\$ 692.680
\$ 1.279.182	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 25.297		\$ 717.976
\$ 1.279.182	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 26.119		\$ 744.095
\$ 1.279.182	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 26.336		\$ 770.432
\$ 1.279.182	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 27.075		\$ 797.507
\$ 1.279.182	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 27.910		\$ 825.417
\$ 1.279.182	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 28.777		\$ 854.195
\$ 1.279.182	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 29.874		\$ 884.069
\$ 1.279.182	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 31.022		\$ 915.091
\$ 1.279.182	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 32.596		\$ 947.687

VALOR CAPITAL	\$1.279.182
INTERESES MORATORIOS	\$ 947.687
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$2.226.869</b>

**26. FACTURA No. 1337023**

**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
\$ 323.056	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.854		\$ 6.854
\$ 323.056	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 6.831		\$ 13.685
\$ 323.056	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 6.793		\$ 20.478
\$ 323.056	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 6.748		\$ 27.226
\$ 323.056	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 6.841		\$ 34.067
\$ 323.056	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 6.806		\$ 40.873
\$ 323.056	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 6.722		\$ 47.595
\$ 323.056	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 6.561		\$ 54.156
\$ 323.056	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.538		\$ 60.694
\$ 323.056	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.538		\$ 67.232
\$ 323.056	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 6.593		\$ 73.825
\$ 323.056	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.612		\$ 80.437
\$ 323.056	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 6.528		\$ 86.966
\$ 323.056	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 6.447		\$ 93.413
\$ 323.056	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.323		\$ 99.736
\$ 323.056	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 6.278		\$ 106.014
\$ 323.056	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 6.350		\$ 112.364
\$ 323.056	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 6.307		\$ 118.671
\$ 323.056	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 6.275		\$ 124.945
\$ 323.056	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 6.245		\$ 131.191
\$ 323.056	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 6.242		\$ 137.432
\$ 323.056	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 6.232		\$ 143.664
\$ 323.056	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 6.252		\$ 149.916
\$ 323.056	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 6.235		\$ 156.151
\$ 323.056	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 6.199		\$ 162.351
\$ 323.056	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 6.261		\$ 168.612
\$ 323.056	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.323		\$ 174.935
\$ 323.056	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 6.389		\$ 181.324
\$ 323.056	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 6.596		\$ 187.920
\$ 323.056	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 6.651		\$ 194.572
\$ 323.056	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 6.838		\$ 201.410
\$ 323.056	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 7.049		\$ 208.458
\$ 323.056	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 7.268		\$ 215.726
\$ 323.056	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 7.545		\$ 223.271
\$ 323.056	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 7.835		\$ 231.105
\$ 323.056	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 8.232		\$ 239.337

VALOR CAPITAL	\$323.056
INTERESES MORATORIOS	\$ 239.337
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$562.393</b>

**27. FACTURA No. 1325556**

**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
\$ 1.504.718	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 31.924		\$ 31.924
\$ 1.504.718	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 31.819		\$ 63.743
\$ 1.504.718	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 31.640		\$ 95.382
\$ 1.504.718	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 31.430		\$ 126.812
\$ 1.504.718	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 31.864		\$ 158.676
\$ 1.504.718	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 31.700		\$ 190.376
\$ 1.504.718	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 31.310		\$ 221.686
\$ 1.504.718	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 30.558		\$ 252.244
\$ 1.504.718	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 30.453		\$ 282.697
\$ 1.504.718	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 30.453		\$ 313.150
\$ 1.504.718	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 30.709		\$ 343.859
\$ 1.504.718	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 30.799		\$ 374.658

\$ 1.504.718	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 30.407		\$ 405.066
\$ 1.504.718	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 30.030		\$ 435.095
\$ 1.504.718	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 29.453		\$ 464.549
\$ 1.504.718	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 29.240		\$ 493.789
\$ 1.504.718	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 29.575		\$ 523.364
\$ 1.504.718	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 29.377		\$ 552.741
\$ 1.504.718	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 29.225		\$ 581.966
\$ 1.504.718	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 29.088		\$ 611.055
\$ 1.504.718	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 29.073		\$ 640.127
\$ 1.504.718	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 29.027		\$ 669.155
\$ 1.504.718	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 29.119		\$ 698.273
\$ 1.504.718	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 29.042		\$ 727.316
\$ 1.504.718	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 28.875		\$ 756.190
\$ 1.504.718	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 29.164		\$ 785.354
\$ 1.504.718	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 29.453		\$ 814.808
\$ 1.504.718	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 29.757		\$ 844.565
\$ 1.504.718	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 30.724		\$ 875.289
\$ 1.504.718	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 30.980		\$ 906.269
\$ 1.504.718	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 31.849		\$ 938.118
\$ 1.504.718	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 32.831		\$ 970.949
\$ 1.504.718	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 33.851		\$ 1.004.800
\$ 1.504.718	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 35.141		\$ 1.039.941
\$ 1.504.718	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 36.492		\$ 1.076.433
\$ 1.504.718	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 38.343		\$ 1.114.776

VALOR CAPITAL	\$1.504.718
INTERESES MORATORIOS	\$ 1.114.776
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$2.619.494</b>

## 28. FACTURA No. 1327629

### 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
\$ 177.984	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.776		\$ 3.776
\$ 177.984	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.764		\$ 7.540
\$ 177.984	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.742		\$ 11.282
\$ 177.984	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.718		\$ 15.000
\$ 177.984	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.769		\$ 18.769
\$ 177.984	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.750		\$ 22.518
\$ 177.984	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.703		\$ 26.222
\$ 177.984	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.615		\$ 29.836
\$ 177.984	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.602		\$ 33.439
\$ 177.984	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.602		\$ 37.041
\$ 177.984	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.632		\$ 40.673
\$ 177.984	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.643		\$ 44.316
\$ 177.984	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.597		\$ 47.913
\$ 177.984	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.552		\$ 51.465
\$ 177.984	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.484		\$ 54.949
\$ 177.984	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.459		\$ 58.407
\$ 177.984	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.498		\$ 61.906
\$ 177.984	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.475		\$ 65.380
\$ 177.984	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.457		\$ 68.837
\$ 177.984	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.441		\$ 72.278
\$ 177.984	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.439		\$ 75.717
\$ 177.984	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.433		\$ 79.150
\$ 177.984	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.444		\$ 82.595
\$ 177.984	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.435		\$ 86.030
\$ 177.984	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.415		\$ 89.445
\$ 177.984	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.450		\$ 92.895
\$ 177.984	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.484		\$ 96.379
\$ 177.984	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.520		\$ 99.898
\$ 177.984	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.634		\$ 103.533
\$ 177.984	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.664		\$ 107.197
\$ 177.984	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.767		\$ 110.964

\$ 177.984	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.883	\$ 114.848
\$ 177.984	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.004	\$ 118.852
\$ 177.984	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.157	\$ 123.008
\$ 177.984	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.316	\$ 127.325
\$ 177.984	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.535	\$ 131.860

VALOR CAPITAL	\$177.984
INTERESES MORATORIOS	\$ 131.860
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$309.844</b>

## 29. FACTURA No. 1326373

### 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
\$ 2.223.369	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 47.170		\$ 47.170
\$ 2.223.369	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 47.016		\$ 94.186
\$ 2.223.369	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 46.751		\$ 140.937
\$ 2.223.369	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 46.441		\$ 187.378
\$ 2.223.369	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 47.082		\$ 234.460
\$ 2.223.369	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 46.839		\$ 281.299
\$ 2.223.369	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 46.264		\$ 327.563
\$ 2.223.369	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 45.153		\$ 372.716
\$ 2.223.369	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 44.997		\$ 417.713
\$ 2.223.369	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 44.997		\$ 462.710
\$ 2.223.369	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 45.376		\$ 508.085
\$ 2.223.369	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 45.509		\$ 553.594
\$ 2.223.369	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 44.930		\$ 598.524
\$ 2.223.369	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 44.372		\$ 642.896
\$ 2.223.369	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.520		\$ 686.416
\$ 2.223.369	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 43.206		\$ 729.622
\$ 2.223.369	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 43.700		\$ 773.322
\$ 2.223.369	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 43.408		\$ 816.730
\$ 2.223.369	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 43.183		\$ 859.913
\$ 2.223.369	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 42.981		\$ 902.893
\$ 2.223.369	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 42.958		\$ 945.851
\$ 2.223.369	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 42.890		\$ 988.742
\$ 2.223.369	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 43.026		\$ 1.031.767
\$ 2.223.369	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 42.913		\$ 1.074.680
\$ 2.223.369	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 42.665		\$ 1.117.345
\$ 2.223.369	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 43.093		\$ 1.160.439
\$ 2.223.369	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.520		\$ 1.203.959
\$ 2.223.369	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 43.969		\$ 1.247.928
\$ 2.223.369	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 45.398		\$ 1.293.325
\$ 2.223.369	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 45.776		\$ 1.339.101
\$ 2.223.369	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 47.060		\$ 1.386.161
\$ 2.223.369	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 48.512		\$ 1.434.673
\$ 2.223.369	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 50.019		\$ 1.484.691
\$ 2.223.369	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 51.925		\$ 1.536.616
\$ 2.223.369	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 53.920		\$ 1.590.536
\$ 2.223.369	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 56.656		\$ 1.647.192

VALOR CAPITAL	\$2.223.369
INTERESES MORATORIOS	\$ 1.647.192
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$3.870.561</b>

**30. FACTURA No. 1335916**

**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
\$ 124.000	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.631		\$ 2.631
\$ 124.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.622		\$ 5.253
\$ 124.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.607		\$ 7.860
\$ 124.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.590		\$ 10.450
\$ 124.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.626		\$ 13.076
\$ 124.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.612		\$ 15.688
\$ 124.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.580		\$ 18.269
\$ 124.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.518		\$ 20.787
\$ 124.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.510		\$ 23.296
\$ 124.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.510		\$ 25.806
\$ 124.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.531		\$ 28.337
\$ 124.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.538		\$ 30.875
\$ 124.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.506		\$ 33.380
\$ 124.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.475		\$ 35.855
\$ 124.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.427		\$ 38.282
\$ 124.000	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.410		\$ 40.692
\$ 124.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.437		\$ 43.129
\$ 124.000	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.421		\$ 45.550
\$ 124.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.408		\$ 47.958
\$ 124.000	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.397		\$ 50.355
\$ 124.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.396		\$ 52.751
\$ 124.000	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.392		\$ 55.143
\$ 124.000	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.400		\$ 57.543
\$ 124.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.393		\$ 59.936
\$ 124.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.379		\$ 62.316
\$ 124.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.403		\$ 64.719
\$ 124.000	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.427		\$ 67.146
\$ 124.000	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.452		\$ 69.598
\$ 124.000	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.532		\$ 72.130
\$ 124.000	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.553		\$ 74.683
\$ 124.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.625		\$ 77.308
\$ 124.000	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.706		\$ 80.013
\$ 124.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.790		\$ 82.803
\$ 124.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.896		\$ 85.699
\$ 124.000	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.007		\$ 88.706
\$ 124.000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.160		\$ 91.866

VALOR CAPITAL	\$124.000
INTERESES MORATORIOS	\$ 91.866
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$215.866</b>

**31. FACTURA No. 1347745**

**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
\$ 112.476	28-oct-19	31-oct-19	3	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 239		\$ 239
\$ 112.476	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.378		\$ 2.617
\$ 112.476	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.365		\$ 4.982
\$ 112.476	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.349		\$ 7.331
\$ 112.476	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.382		\$ 9.713
\$ 112.476	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.370		\$ 12.083
\$ 112.476	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.340		\$ 14.423
\$ 112.476	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.284		\$ 16.707
\$ 112.476	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.276		\$ 18.984
\$ 112.476	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.276		\$ 21.260
\$ 112.476	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.295		\$ 23.555
\$ 112.476	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.302		\$ 25.858

\$ 112.476	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.273	\$ 28.131
\$ 112.476	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.245	\$ 30.375
\$ 112.476	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.202	\$ 32.577
\$ 112.476	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.186	\$ 34.763
\$ 112.476	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.211	\$ 36.973
\$ 112.476	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.196	\$ 39.169
\$ 112.476	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.185	\$ 41.354
\$ 112.476	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.174	\$ 43.528
\$ 112.476	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.173	\$ 45.701
\$ 112.476	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.170	\$ 47.871
\$ 112.476	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.177	\$ 50.048
\$ 112.476	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.171	\$ 52.218
\$ 112.476	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.158	\$ 54.377
\$ 112.476	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.180	\$ 56.557
\$ 112.476	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.202	\$ 58.758
\$ 112.476	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.224	\$ 60.983
\$ 112.476	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.297	\$ 63.279
\$ 112.476	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.316	\$ 65.595
\$ 112.476	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.381	\$ 67.976
\$ 112.476	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.454	\$ 70.430
\$ 112.476	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.530	\$ 72.960
\$ 112.476	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.627	\$ 75.587
\$ 112.476	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.728	\$ 78.315
\$ 112.476	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.866	\$ 81.181

VALOR CAPITAL	\$112.476
INTERESES HASTA 31 MAYO DE 2021	\$ 81.181
<b>VALOR MORATORIOS</b>	<b>\$193.657</b>

## 32. FACTURA No. 1340559

### 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
\$ 248.000	28-oct-19	31-oct-19	3	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 526		\$ 526
\$ 248.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 5.244		\$ 5.770
\$ 248.000	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 5.215		\$ 10.985
\$ 248.000	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 5.180		\$ 16.165
\$ 248.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.252		\$ 21.417
\$ 248.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.225		\$ 26.641
\$ 248.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.160		\$ 31.802
\$ 248.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.036		\$ 36.838
\$ 248.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.019		\$ 41.857
\$ 248.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.019		\$ 46.876
\$ 248.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.061		\$ 51.938
\$ 248.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.076		\$ 57.014
\$ 248.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 5.012		\$ 62.026
\$ 248.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.949		\$ 66.975
\$ 248.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.854		\$ 71.829
\$ 248.000	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 4.819		\$ 76.648
\$ 248.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 4.874		\$ 81.523
\$ 248.000	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 4.842		\$ 86.365
\$ 248.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 4.817		\$ 91.181
\$ 248.000	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 4.794		\$ 95.976
\$ 248.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 4.792		\$ 100.767
\$ 248.000	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.784		\$ 105.551
\$ 248.000	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.799		\$ 110.350
\$ 248.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 4.787		\$ 115.137
\$ 248.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.759		\$ 119.896
\$ 248.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 4.807		\$ 124.703
\$ 248.000	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.854		\$ 129.557
\$ 248.000	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.904		\$ 134.462
\$ 248.000	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 5.064		\$ 139.525
\$ 248.000	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 5.106		\$ 144.631
\$ 248.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 5.249		\$ 149.880

\$ 248.000	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 5.411	\$ 155.292
\$ 248.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.579	\$ 160.871
\$ 248.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 5.792	\$ 166.663
\$ 248.000	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 6.014	\$ 172.677
\$ 248.000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 6.320	\$ 178.996

VALOR CAPITAL	\$248.000
INTERESES MORATORIOS	\$ 178.996
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$426.996</b>

### 33. FACTURA No. 1345649

#### 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
\$ 2.214.088	28-oct-19	31-oct-19	3	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.697		\$ 4.697
\$ 2.214.088	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 46.820		\$ 51.517
\$ 2.214.088	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 46.556		\$ 98.073
\$ 2.214.088	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 46.247		\$ 144.320
\$ 2.214.088	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 46.886		\$ 191.205
\$ 2.214.088	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 46.644		\$ 237.849
\$ 2.214.088	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 46.071		\$ 283.920
\$ 2.214.088	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 44.964		\$ 328.884
\$ 2.214.088	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 44.809		\$ 373.693
\$ 2.214.088	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 44.809		\$ 418.502
\$ 2.214.088	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 45.186		\$ 463.688
\$ 2.214.088	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 45.319		\$ 509.007
\$ 2.214.088	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 44.742		\$ 553.750
\$ 2.214.088	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 44.187		\$ 597.936
\$ 2.214.088	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.339		\$ 641.275
\$ 2.214.088	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 43.025		\$ 684.300
\$ 2.214.088	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 43.517		\$ 727.818
\$ 2.214.088	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 43.227		\$ 771.044
\$ 2.214.088	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 43.003		\$ 814.047
\$ 2.214.088	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 42.801		\$ 856.848
\$ 2.214.088	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 42.779		\$ 899.627
\$ 2.214.088	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 42.711		\$ 942.338
\$ 2.214.088	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 42.846		\$ 985.184
\$ 2.214.088	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 42.734		\$ 1.027.918
\$ 2.214.088	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 42.487		\$ 1.070.405
\$ 2.214.088	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 42.913		\$ 1.113.318
\$ 2.214.088	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.339		\$ 1.156.657
\$ 2.214.088	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 43.785		\$ 1.200.442
\$ 2.214.088	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 45.208		\$ 1.245.651
\$ 2.214.088	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 45.585		\$ 1.291.235
\$ 2.214.088	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 46.864		\$ 1.338.099
\$ 2.214.088	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 48.309		\$ 1.386.408
\$ 2.214.088	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 49.810		\$ 1.436.218
\$ 2.214.088	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 51.708		\$ 1.487.926
\$ 2.214.088	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 53.695		\$ 1.541.620
\$ 2.214.088	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 56.420		\$ 1.598.040

VALOR CAPITAL	\$2.214.088
INTERESES MORATORIOS	\$ 1.598.040
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$3.812.128</b>



**34. FACTURA No. 1350616**

**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
\$ 276.912	28-oct-19	31-oct-19	3	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 587		\$ 587
\$ 276.912	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 5.856		\$ 6.443
\$ 276.912	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 5.823		\$ 12.266
\$ 276.912	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 5.784		\$ 18.050
\$ 276.912	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.864		\$ 23.914
\$ 276.912	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.834		\$ 29.747
\$ 276.912	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.762		\$ 35.509
\$ 276.912	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.624		\$ 41.133
\$ 276.912	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.604		\$ 46.737
\$ 276.912	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.604		\$ 52.341
\$ 276.912	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.651		\$ 57.993
\$ 276.912	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.668		\$ 63.661
\$ 276.912	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 5.596		\$ 69.257
\$ 276.912	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 5.526		\$ 74.783
\$ 276.912	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.420		\$ 80.203
\$ 276.912	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 5.381		\$ 85.584
\$ 276.912	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 5.443		\$ 91.027
\$ 276.912	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 5.406		\$ 96.433
\$ 276.912	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 5.378		\$ 101.811
\$ 276.912	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 5.353		\$ 107.164
\$ 276.912	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 5.350		\$ 112.515
\$ 276.912	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 5.342		\$ 117.857
\$ 276.912	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 5.359		\$ 123.215
\$ 276.912	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 5.345		\$ 128.560
\$ 276.912	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 5.314		\$ 133.874
\$ 276.912	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 5.367		\$ 139.241
\$ 276.912	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.420		\$ 144.661
\$ 276.912	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 5.476		\$ 150.137
\$ 276.912	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 5.654		\$ 155.791
\$ 276.912	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 5.701		\$ 161.492
\$ 276.912	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 5.861		\$ 167.354
\$ 276.912	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 6.042		\$ 173.396
\$ 276.912	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 6.230		\$ 179.625
\$ 276.912	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 6.467		\$ 186.092
\$ 276.912	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 6.716		\$ 192.808
\$ 276.912	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 7.056		\$ 199.864

VALOR CAPITAL	\$276.912
INTERESES MORATORIOS	\$ 199.864
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$476.776</b>

**35. FACTURA No. 1353682**

**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
\$ 568.353	APLICACIÓN NOTA CRÉDITO									\$6.412	
\$ 561.941	27-nov-19	30-nov-19	4	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 1.584		\$ 1.584
\$ 561.941	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 11.816		\$ 13.400
\$ 561.941	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 11.738		\$ 25.138
\$ 561.941	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 11.900		\$ 37.038
\$ 561.941	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 11.838		\$ 48.876
\$ 561.941	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 11.693		\$ 60.569
\$ 561.941	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 11.412		\$ 71.981
\$ 561.941	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 11.373		\$ 83.353
\$ 561.941	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 11.373		\$ 94.726
\$ 561.941	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 11.468		\$ 106.195
\$ 561.941	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 11.502		\$ 117.697

\$ 561.941	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 11.356	\$ 129.052
\$ 561.941	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 11.215	\$ 140.267
\$ 561.941	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 10.999	\$ 151.266
\$ 561.941	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 10.920	\$ 162.186
\$ 561.941	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 11.045	\$ 173.231
\$ 561.941	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 10.971	\$ 184.202
\$ 561.941	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 10.914	\$ 195.116
\$ 561.941	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 10.863	\$ 205.979
\$ 561.941	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 10.857	\$ 216.837
\$ 561.941	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 10.840	\$ 227.677
\$ 561.941	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 10.874	\$ 238.551
\$ 561.941	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 10.846	\$ 249.397
\$ 561.941	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 10.783	\$ 260.181
\$ 561.941	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 10.891	\$ 271.072
\$ 561.941	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 10.999	\$ 282.072
\$ 561.941	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 11.113	\$ 293.184
\$ 561.941	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 11.474	\$ 304.658
\$ 561.941	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 11.570	\$ 316.228
\$ 561.941	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 11.894	\$ 328.122
\$ 561.941	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 12.261	\$ 340.383
\$ 561.941	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 12.642	\$ 353.025
\$ 561.941	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 13.124	\$ 366.148
\$ 561.941	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 13.628	\$ 379.776
\$ 561.941	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 14.319	\$ 394.096

VALOR CAPITAL	\$561.941
INTERESES MORATORIOS	\$ 394.096
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$956.037</b>

### 36. FACTURA No. 1357675

#### 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
\$ 885.150	27-nov-19	30-nov-19	4	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.496		\$ 2.496
\$ 885.150	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 18.612		\$ 21.108
\$ 885.150	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 18.489		\$ 39.596
\$ 885.150	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 18.744		\$ 58.340
\$ 885.150	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 18.647		\$ 76.988
\$ 885.150	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 18.418		\$ 95.406
\$ 885.150	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 17.976		\$ 113.382
\$ 885.150	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 17.914		\$ 131.296
\$ 885.150	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 17.914		\$ 149.209
\$ 885.150	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 18.065		\$ 167.274
\$ 885.150	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 18.118		\$ 185.392
\$ 885.150	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 17.887		\$ 203.279
\$ 885.150	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 17.665		\$ 220.944
\$ 885.150	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 17.326		\$ 238.270
\$ 885.150	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 17.201		\$ 255.470
\$ 885.150	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 17.397		\$ 272.868
\$ 885.150	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 17.281		\$ 290.149
\$ 885.150	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 17.192		\$ 307.341
\$ 885.150	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 17.111		\$ 324.452
\$ 885.150	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 17.102		\$ 341.554
\$ 885.150	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 17.075		\$ 358.629
\$ 885.150	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 17.129		\$ 375.758
\$ 885.150	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 17.084		\$ 392.842
\$ 885.150	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 16.985		\$ 409.828
\$ 885.150	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 17.156		\$ 426.984
\$ 885.150	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 17.326		\$ 444.310
\$ 885.150	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 17.505		\$ 461.814
\$ 885.150	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 18.073		\$ 479.887
\$ 885.150	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 18.224		\$ 498.111
\$ 885.150	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 18.735		\$ 516.846
\$ 885.150	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 19.313		\$ 536.160

\$ 885.150	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 19.913	\$ 556.073
\$ 885.150	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 20.672	\$ 576.744
\$ 885.150	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 21.466	\$ 598.211
\$ 885.150	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 22.556	\$ 620.766

VALOR CAPITAL	\$885.150
INTERESES MORATORIOS	\$ 620.766
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$1.505.916</b>

### 37. FACTURA No. 1355711

#### 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
\$ 99.700	27-nov-19	30-nov-19	4	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 281		\$ 281
\$ 99.700	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.096		\$ 2.377
\$ 99.700	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.083		\$ 4.460
\$ 99.700	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.111		\$ 6.571
\$ 99.700	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.100		\$ 8.672
\$ 99.700	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.075		\$ 10.746
\$ 99.700	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.025		\$ 12.771
\$ 99.700	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.018		\$ 14.789
\$ 99.700	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.018		\$ 16.806
\$ 99.700	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.035		\$ 18.841
\$ 99.700	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.041		\$ 20.882
\$ 99.700	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.015		\$ 22.897
\$ 99.700	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.990		\$ 24.886
\$ 99.700	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.952		\$ 26.838
\$ 99.700	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 1.937		\$ 28.775
\$ 99.700	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.960		\$ 30.735
\$ 99.700	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.946		\$ 32.681
\$ 99.700	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.936		\$ 34.618
\$ 99.700	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 1.927		\$ 36.545
\$ 99.700	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.926		\$ 38.471
\$ 99.700	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.923		\$ 40.395
\$ 99.700	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.929		\$ 42.324
\$ 99.700	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.924		\$ 44.248
\$ 99.700	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.913		\$ 46.161
\$ 99.700	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.932		\$ 48.094
\$ 99.700	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.952		\$ 50.045
\$ 99.700	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.972		\$ 52.017
\$ 99.700	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.036		\$ 54.053
\$ 99.700	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.053		\$ 56.105
\$ 99.700	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.110		\$ 58.216
\$ 99.700	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.175		\$ 60.391
\$ 99.700	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.243		\$ 62.634
\$ 99.700	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.328		\$ 64.962
\$ 99.700	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.418		\$ 67.380
\$ 99.700	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.541		\$ 69.921

VALOR CAPITAL	\$99.700
INTERESES MORATORIOS	\$ 69.921
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$169.621</b>

### 38. FACTURA No. 1358908

#### INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 10.528.954	27-nov-19	30-nov-19	4	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 29.686		\$ 29.686
\$ 10.528.954	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 221.392		\$ 251.078
\$ 10.528.954	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 219.925		\$ 471.004

\$ 10.528.954	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 222.961		\$ 693.965
\$ 10.528.954	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 221.811		\$ 915.776
\$ 10.528.954	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 219.086		\$ 1.134.862
\$ 10.528.954	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 213.826		\$ 1.348.688
\$ 10.528.954	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 213.087		\$ 1.561.774
\$ 10.528.954	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 213.087		\$ 1.774.861
\$ 10.528.954	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 214.880		\$ 1.989.741
\$ 10.528.954	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 215.512		\$ 2.205.253
\$ 10.528.954	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 212.770		\$ 2.418.023
\$ 10.528.954	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 210.126		\$ 2.628.149
\$ 10.528.954	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 206.094		\$ 2.834.243
\$ 10.528.954	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 204.604		\$ 3.038.847
\$ 10.528.954	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 206.944		\$ 3.245.791
\$ 10.528.954	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 205.562		\$ 3.451.352
\$ 10.528.954	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 204.497		\$ 3.655.849
\$ 10.528.954	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 203.538		\$ 3.859.388
\$ 10.528.954	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 203.431		\$ 4.062.819
\$ 10.528.954	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 203.112		\$ 4.265.931
\$ 10.528.954	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 203.751		\$ 4.469.682
\$ 10.528.954	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 203.218		\$ 4.672.900
\$ 10.528.954	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 202.044		\$ 4.874.944
\$ 10.528.954	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 204.071		\$ 5.079.016
\$ 10.528.954	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 206.094		\$ 5.285.109
\$ 10.528.954	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 208.218		\$ 5.493.327
\$ 10.528.954	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 214.985		\$ 5.708.312
\$ 10.528.954	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 216.775		\$ 5.925.088
\$ 10.528.954	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 222.857		\$ 6.147.944
\$ 10.528.954	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 229.731		\$ 6.377.675
\$ 10.528.954	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 236.867		\$ 6.614.543
\$ 10.528.954	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 245.893		\$ 6.860.436
\$ 10.528.954	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 255.342		\$ 7.115.778
\$ 10.528.954	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 268.300		\$ 7.384.078

VALOR CAPITAL	\$10.528.954
INTERESES MORATORIOS	\$ 7.384.078
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$17.913.032</b>

### 39. FACTURA No. 1367735

#### 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
\$ 1.567.772	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 30.564		\$ 30.564
\$ 1.567.772	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 33.199		\$ 63.763
\$ 1.567.772	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 33.028		\$ 96.791
\$ 1.567.772	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 32.622		\$ 129.413
\$ 1.567.772	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 31.839		\$ 161.252
\$ 1.567.772	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 31.729		\$ 192.981
\$ 1.567.772	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 31.729		\$ 224.710
\$ 1.567.772	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 31.996		\$ 256.706
\$ 1.567.772	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 32.090		\$ 288.795
\$ 1.567.772	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 31.682		\$ 320.477
\$ 1.567.772	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 31.288		\$ 351.765
\$ 1.567.772	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 30.688		\$ 382.453
\$ 1.567.772	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 30.466		\$ 412.918
\$ 1.567.772	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 30.814		\$ 443.733
\$ 1.567.772	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 30.608		\$ 474.341
\$ 1.567.772	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 30.450		\$ 504.791
\$ 1.567.772	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 30.307		\$ 535.098
\$ 1.567.772	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 30.291		\$ 565.389
\$ 1.567.772	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 30.244		\$ 595.632
\$ 1.567.772	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 30.339		\$ 625.971
\$ 1.567.772	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 30.259		\$ 656.231
\$ 1.567.772	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 30.085		\$ 686.315
\$ 1.567.772	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 30.386		\$ 716.702

\$ 1.567.772	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 30.688	\$ 747.389
\$ 1.567.772	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 31.004	\$ 778.393
\$ 1.567.772	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 32.012	\$ 810.405
\$ 1.567.772	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 32.278	\$ 842.683
\$ 1.567.772	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 33.184	\$ 875.866
\$ 1.567.772	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 34.207	\$ 910.073
\$ 1.567.772	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 35.270	\$ 945.343
\$ 1.567.772	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 36.614	\$ 981.957
\$ 1.567.772	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 38.021	\$ 1.019.978
\$ 1.567.772	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 39.950	\$ 1.059.928

VALOR CAPITAL	\$1.567.772
INTERESES MORATORIOS	\$ 1.059.928
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$2.627.700</b>

#### 40. FACTURA No. 1366540

##### 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
\$ 151.050	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.945		\$ 2.945
\$ 151.050	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.199		\$ 6.143
\$ 151.050	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.182		\$ 9.326
\$ 151.050	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.143		\$ 12.469
\$ 151.050	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.068		\$ 15.536
\$ 151.050	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.057		\$ 18.593
\$ 151.050	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.057		\$ 21.650
\$ 151.050	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.083		\$ 24.733
\$ 151.050	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.092		\$ 27.825
\$ 151.050	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.052		\$ 30.877
\$ 151.050	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.015		\$ 33.891
\$ 151.050	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.957		\$ 36.848
\$ 151.050	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.935		\$ 39.783
\$ 151.050	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.969		\$ 42.752
\$ 151.050	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.949		\$ 45.701
\$ 151.050	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.934		\$ 48.635
\$ 151.050	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.920		\$ 51.555
\$ 151.050	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.918		\$ 54.473
\$ 151.050	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.914		\$ 57.387
\$ 151.050	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.923		\$ 60.310
\$ 151.050	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.915		\$ 63.226
\$ 151.050	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.899		\$ 66.124
\$ 151.050	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.928		\$ 69.052
\$ 151.050	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.957		\$ 72.009
\$ 151.050	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.987		\$ 74.996
\$ 151.050	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.084		\$ 78.080
\$ 151.050	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.110		\$ 81.190
\$ 151.050	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.197		\$ 84.387
\$ 151.050	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.296		\$ 87.683
\$ 151.050	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.398		\$ 91.081
\$ 151.050	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.528		\$ 94.609
\$ 151.050	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.663		\$ 98.272
\$ 151.050	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.849		\$ 102.121

VALOR CAPITAL	\$151.050
INTERESES MORATORIOS	\$ 102.121
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$253.171</b>

#### 41. FACTURA No. 1366543

##### 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
\$ 151.050	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.945		\$ 2.945
\$ 151.050	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.199		\$ 6.143
\$ 151.050	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.182		\$ 9.326
\$ 151.050	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.143		\$ 12.469
\$ 151.050	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.068		\$ 15.536
\$ 151.050	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.057		\$ 18.593
\$ 151.050	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.057		\$ 21.650
\$ 151.050	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.083		\$ 24.733
\$ 151.050	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.092		\$ 27.825
\$ 151.050	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.052		\$ 30.877
\$ 151.050	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.015		\$ 33.891
\$ 151.050	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.957		\$ 36.848
\$ 151.050	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.935		\$ 39.783
\$ 151.050	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.969		\$ 42.752
\$ 151.050	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.949		\$ 45.701
\$ 151.050	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.934		\$ 48.635
\$ 151.050	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.920		\$ 51.555
\$ 151.050	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.918		\$ 54.473
\$ 151.050	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.914		\$ 57.387
\$ 151.050	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.923		\$ 60.310
\$ 151.050	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.915		\$ 63.226
\$ 151.050	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.899		\$ 66.124
\$ 151.050	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.928		\$ 69.052
\$ 151.050	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.957		\$ 72.009
\$ 151.050	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.987		\$ 74.996
\$ 151.050	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.084		\$ 78.080
\$ 151.050	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.110		\$ 81.190
\$ 151.050	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.197		\$ 84.387
\$ 151.050	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.296		\$ 87.683
\$ 151.050	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.398		\$ 91.081
\$ 151.050	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.528		\$ 94.609
\$ 151.050	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.663		\$ 98.272
\$ 151.050	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.849		\$ 102.121

VALOR CAPITAL	\$151.050
INTERESES MORATORIOS	\$ 102.121
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$253.171</b>

## 42. FACTURA No. 1366547

### 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
\$ 151.050	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.945		\$ 2.945
\$ 151.050	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.199		\$ 6.143
\$ 151.050	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.182		\$ 9.326
\$ 151.050	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.143		\$ 12.469
\$ 151.050	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.068		\$ 15.536
\$ 151.050	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.057		\$ 18.593
\$ 151.050	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.057		\$ 21.650
\$ 151.050	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.083		\$ 24.733
\$ 151.050	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.092		\$ 27.825
\$ 151.050	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.052		\$ 30.877
\$ 151.050	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.015		\$ 33.891
\$ 151.050	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.957		\$ 36.848
\$ 151.050	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.935		\$ 39.783
\$ 151.050	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.969		\$ 42.752
\$ 151.050	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.949		\$ 45.701
\$ 151.050	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.934		\$ 48.635
\$ 151.050	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.920		\$ 51.555
\$ 151.050	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.918		\$ 54.473

\$ 151.050	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.914	\$ 57.387
\$ 151.050	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.923	\$ 60.310
\$ 151.050	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.915	\$ 63.226
\$ 151.050	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.899	\$ 66.124
\$ 151.050	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.928	\$ 69.052
\$ 151.050	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.957	\$ 72.009
\$ 151.050	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.987	\$ 74.996
\$ 151.050	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.084	\$ 78.080
\$ 151.050	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.110	\$ 81.190
\$ 151.050	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.197	\$ 84.387
\$ 151.050	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.296	\$ 87.683
\$ 151.050	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.398	\$ 91.081
\$ 151.050	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.528	\$ 94.609
\$ 151.050	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.663	\$ 98.272
\$ 151.050	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.849	\$ 102.121

VALOR CAPITAL	\$151.050
INTERESES MORATORIOS	\$ 102.121
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$253.171</b>

### 43. FACTURA No. 1366479

#### 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
\$ 151.050	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.945		\$ 2.945
\$ 151.050	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.199		\$ 6.143
\$ 151.050	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.182		\$ 9.326
\$ 151.050	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.143		\$ 12.469
\$ 151.050	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.068		\$ 15.536
\$ 151.050	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.057		\$ 18.593
\$ 151.050	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.057		\$ 21.650
\$ 151.050	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.083		\$ 24.733
\$ 151.050	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.092		\$ 27.825
\$ 151.050	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.052		\$ 30.877
\$ 151.050	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.015		\$ 33.891
\$ 151.050	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.957		\$ 36.848
\$ 151.050	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.935		\$ 39.783
\$ 151.050	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.969		\$ 42.752
\$ 151.050	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.949		\$ 45.701
\$ 151.050	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.934		\$ 48.635
\$ 151.050	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.920		\$ 51.555
\$ 151.050	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.918		\$ 54.473
\$ 151.050	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.914		\$ 57.387
\$ 151.050	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.923		\$ 60.310
\$ 151.050	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.915		\$ 63.226
\$ 151.050	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.899		\$ 66.124
\$ 151.050	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.928		\$ 69.052
\$ 151.050	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.957		\$ 72.009
\$ 151.050	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.987		\$ 74.996
\$ 151.050	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.084		\$ 78.080
\$ 151.050	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.110		\$ 81.190
\$ 151.050	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.197		\$ 84.387
\$ 151.050	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.296		\$ 87.683
\$ 151.050	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.398		\$ 91.081
\$ 151.050	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.528		\$ 94.609
\$ 151.050	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.663		\$ 98.272
\$ 151.050	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.849		\$ 102.121

VALOR CAPITAL	\$151.050
INTERESES MORATORIOS	\$ 102.121
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$253.171</b>

**44. FACTURA No. 1366524**

**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
\$ 151.050	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.945		\$ 2.945
\$ 151.050	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.199		\$ 6.143
\$ 151.050	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.182		\$ 9.326
\$ 151.050	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.143		\$ 12.469
\$ 151.050	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.068		\$ 15.536
\$ 151.050	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.057		\$ 18.593
\$ 151.050	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.057		\$ 21.650
\$ 151.050	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.083		\$ 24.733
\$ 151.050	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.092		\$ 27.825
\$ 151.050	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.052		\$ 30.877
\$ 151.050	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.015		\$ 33.891
\$ 151.050	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.957		\$ 36.848
\$ 151.050	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.935		\$ 39.783
\$ 151.050	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.969		\$ 42.752
\$ 151.050	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.949		\$ 45.701
\$ 151.050	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.934		\$ 48.635
\$ 151.050	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.920		\$ 51.555
\$ 151.050	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.918		\$ 54.473
\$ 151.050	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.914		\$ 57.387
\$ 151.050	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.923		\$ 60.310
\$ 151.050	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.915		\$ 63.226
\$ 151.050	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.899		\$ 66.124
\$ 151.050	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.928		\$ 69.052
\$ 151.050	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.957		\$ 72.009
\$ 151.050	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.987		\$ 74.996
\$ 151.050	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.084		\$ 78.080
\$ 151.050	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.110		\$ 81.190
\$ 151.050	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.197		\$ 84.387
\$ 151.050	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.296		\$ 87.683
\$ 151.050	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.398		\$ 91.081
\$ 151.050	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.528		\$ 94.609
\$ 151.050	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.663		\$ 98.272
\$ 151.050	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.849		\$ 102.121

VALOR CAPITAL	\$151.050
INTERESES MORATORIOS	\$ 102.121
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$253.171</b>

**45. FACTURA No. 1366498**

**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
\$ 159.000	3-ene-20	31-ene-20	<b>CANCELADA NOTA CREDITO POR VALOR DE \$159.000</b>								

**46. FACTURA No. 1366534**

**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
\$ 159.000	3-ene-20	31-ene-20	<b>CANCELADA NOTA CREDITO POR VALOR DE \$159.000</b>								



**47. FACTURA No. 1366455**

**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
\$ 159.000	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.100		\$ 3.100
\$ 159.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.367		\$ 6.467
\$ 159.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.350		\$ 9.816
\$ 159.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.308		\$ 13.125
\$ 159.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.229		\$ 16.354
\$ 159.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.218		\$ 19.572
\$ 159.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.218		\$ 22.790
\$ 159.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.245		\$ 26.035
\$ 159.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.254		\$ 29.289
\$ 159.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.213		\$ 32.502
\$ 159.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.173		\$ 35.675
\$ 159.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.112		\$ 38.788
\$ 159.000	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.090		\$ 41.877
\$ 159.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.125		\$ 45.002
\$ 159.000	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.104		\$ 48.107
\$ 159.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.088		\$ 51.195
\$ 159.000	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.074		\$ 54.268
\$ 159.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.072		\$ 57.341
\$ 159.000	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.067		\$ 60.408
\$ 159.000	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.077		\$ 63.485
\$ 159.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.069		\$ 66.553
\$ 159.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.051		\$ 69.605
\$ 159.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.082		\$ 72.686
\$ 159.000	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.112		\$ 75.799
\$ 159.000	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.144		\$ 78.943
\$ 159.000	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.247		\$ 82.189
\$ 159.000	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.274		\$ 85.463
\$ 159.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.365		\$ 88.828
\$ 159.000	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.469		\$ 92.298
\$ 159.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.577		\$ 95.875
\$ 159.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.713		\$ 99.588
\$ 159.000	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.856		\$ 103.444
\$ 159.000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.052		\$ 107.496

VALOR CAPITAL	\$159.000
INTERESES MORATORIOS	\$ 107.496
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$266.496</b>

**48. FACTURA No. 1365513**

**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
\$ 572.450	APLICACIÓN NOTA CRÉDITO									\$513.440	
\$ 59.010	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.150		\$ 1.150
\$ 59.010	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.250		\$ 2.400
\$ 59.010	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.243		\$ 3.643
\$ 59.010	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.228		\$ 4.871
\$ 59.010	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.198		\$ 6.069
\$ 59.010	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.194		\$ 7.264
\$ 59.010	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.194		\$ 8.458
\$ 59.010	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.204		\$ 9.662
\$ 59.010	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.208		\$ 10.870
\$ 59.010	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.192		\$ 12.063
\$ 59.010	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.178		\$ 13.240
\$ 59.010	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.155		\$ 14.395
\$ 59.010	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 1.147		\$ 15.542

\$ 59.010	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.160	\$ 16.702
\$ 59.010	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.152	\$ 17.854
\$ 59.010	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.146	\$ 19.000
\$ 59.010	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 1.141	\$ 20.141
\$ 59.010	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.140	\$ 21.281
\$ 59.010	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.138	\$ 22.419
\$ 59.010	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.142	\$ 23.561
\$ 59.010	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.139	\$ 24.700
\$ 59.010	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.132	\$ 25.832
\$ 59.010	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.144	\$ 26.976
\$ 59.010	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.155	\$ 28.131
\$ 59.010	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.167	\$ 29.298
\$ 59.010	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.205	\$ 30.503
\$ 59.010	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 1.215	\$ 31.718
\$ 59.010	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 1.249	\$ 32.967
\$ 59.010	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 1.288	\$ 34.255
\$ 59.010	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 1.328	\$ 35.582
\$ 59.010	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 1.378	\$ 36.960
\$ 59.010	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 1.431	\$ 38.391
\$ 59.010	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 1.504	\$ 39.895

VALOR CAPITAL	\$59.010
INTERESES MORATORIOS	\$ 39.895
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$98.905</b>

#### 49. FACTURA No. 1362510

#### 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
\$ 264.000	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 5.147		\$ 5.147
\$ 264.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.590		\$ 10.737
\$ 264.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.562		\$ 16.299
\$ 264.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.493		\$ 21.792
\$ 264.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.361		\$ 27.154
\$ 264.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.343		\$ 32.496
\$ 264.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.343		\$ 37.839
\$ 264.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.388		\$ 43.227
\$ 264.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.404		\$ 48.631
\$ 264.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 5.335		\$ 53.966
\$ 264.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 5.269		\$ 59.234
\$ 264.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.168		\$ 64.402
\$ 264.000	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 5.130		\$ 69.532
\$ 264.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 5.189		\$ 74.721
\$ 264.000	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 5.154		\$ 79.875
\$ 264.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 5.128		\$ 85.003
\$ 264.000	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 5.103		\$ 90.106
\$ 264.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 5.101		\$ 95.207
\$ 264.000	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 5.093		\$ 100.300
\$ 264.000	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 5.109		\$ 105.408
\$ 264.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 5.095		\$ 110.504
\$ 264.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 5.066		\$ 115.570
\$ 264.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 5.117		\$ 120.687
\$ 264.000	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.168		\$ 125.854
\$ 264.000	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 5.221		\$ 131.075
\$ 264.000	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 5.390		\$ 136.466
\$ 264.000	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 5.435		\$ 141.901
\$ 264.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 5.588		\$ 147.489
\$ 264.000	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 5.760		\$ 153.249
\$ 264.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.939		\$ 159.188
\$ 264.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 6.165		\$ 165.354
\$ 264.000	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 6.402		\$ 171.756
\$ 264.000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 6.727		\$ 178.483

VALOR CAPITAL	\$264.000
INTERESES MORATORIOS	\$ 178.483
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$442.483</b>

**50. FACTURA No. 1373978**

**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
\$ 247.041	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.816		\$ 4.816
\$ 247.041	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.231		\$ 10.047
\$ 247.041	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.204		\$ 15.252
\$ 247.041	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.140		\$ 20.392
\$ 247.041	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.017		\$ 25.409
\$ 247.041	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.000		\$ 30.409
\$ 247.041	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.000		\$ 35.409
\$ 247.041	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.042		\$ 40.450
\$ 247.041	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.057		\$ 45.507
\$ 247.041	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.992		\$ 50.499
\$ 247.041	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.930		\$ 55.429
\$ 247.041	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.836		\$ 60.265
\$ 247.041	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 4.801		\$ 65.065
\$ 247.041	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 4.856		\$ 69.921
\$ 247.041	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 4.823		\$ 74.744
\$ 247.041	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 4.798		\$ 79.542
\$ 247.041	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 4.776		\$ 84.318
\$ 247.041	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 4.773		\$ 89.091
\$ 247.041	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.766		\$ 93.857
\$ 247.041	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.781		\$ 98.637
\$ 247.041	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 4.768		\$ 103.405
\$ 247.041	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.741		\$ 108.146
\$ 247.041	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 4.788		\$ 112.934
\$ 247.041	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.836		\$ 117.770
\$ 247.041	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.885		\$ 122.655
\$ 247.041	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 5.044		\$ 127.699
\$ 247.041	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 5.086		\$ 132.785
\$ 247.041	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 5.229		\$ 138.014
\$ 247.041	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 5.390		\$ 143.404
\$ 247.041	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.558		\$ 148.962
\$ 247.041	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 5.769		\$ 154.731
\$ 247.041	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 5.991		\$ 160.723
\$ 247.041	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 6.295		\$ 167.018

VALOR CAPITAL	\$247.041
INTERESES MORATORIOS	\$ 167.018
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$414.059</b>

**51. FACTURA No. 1365355**

**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
\$ 491.000	3-ene-20	31-ene-20	28	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 9.572		\$ 9.572
\$ 491.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 10.397		\$ 19.970
\$ 491.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 10.344		\$ 30.313
\$ 491.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 10.217		\$ 40.530
\$ 491.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 9.971		\$ 50.501
\$ 491.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.937		\$ 60.438
\$ 491.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.937		\$ 70.375
\$ 491.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 10.021		\$ 80.396
\$ 491.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 10.050		\$ 90.446
\$ 491.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 9.922		\$ 100.368
\$ 491.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 9.799		\$ 110.167
\$ 491.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 9.611		\$ 119.778
\$ 491.000	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 9.541		\$ 129.319
\$ 491.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 9.650		\$ 138.970

\$ 491.000	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 9.586	\$ 148.556
\$ 491.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 9.536	\$ 158.092
\$ 491.000	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 9.492	\$ 167.584
\$ 491.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 9.487	\$ 177.070
\$ 491.000	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 9.472	\$ 186.542
\$ 491.000	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 9.502	\$ 196.044
\$ 491.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 9.477	\$ 205.520
\$ 491.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 9.422	\$ 214.942
\$ 491.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 9.517	\$ 224.459
\$ 491.000	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 9.611	\$ 234.070
\$ 491.000	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 9.710	\$ 243.780
\$ 491.000	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 10.025	\$ 253.805
\$ 491.000	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 10.109	\$ 263.914
\$ 491.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 10.393	\$ 274.307
\$ 491.000	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 10.713	\$ 285.020
\$ 491.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 11.046	\$ 296.066
\$ 491.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 11.467	\$ 307.532
\$ 491.000	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 11.907	\$ 319.440
\$ 491.000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 12.512	\$ 331.952

VALOR CAPITAL	\$491.000
INTERESES MORATORIOS	\$ 331.952
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$822.952</b>

## 52. FACTURA No. 1382401

### 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
\$ 159.000	28-ene-20	31-ene-20									<b>CANCELADA NOTA CREDITO POR VALOR DE \$159.000</b>

## 53. FACTURA No. 1382254

### 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
\$ 1.284.000	28-ene-20	31-ene-20	3	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.682		\$ 2.682
\$ 1.284.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 27.190		\$ 29.872
\$ 1.284.000	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 27.050		\$ 56.922
\$ 1.284.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 26.717		\$ 83.639
\$ 1.284.000	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 26.076		\$ 109.715
\$ 1.284.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 25.986		\$ 135.701
\$ 1.284.000	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 25.986		\$ 161.687
\$ 1.284.000	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 26.204		\$ 187.891
\$ 1.284.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 26.282		\$ 214.173
\$ 1.284.000	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 25.947		\$ 240.120
\$ 1.284.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 25.625		\$ 265.745
\$ 1.284.000	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 25.133		\$ 290.878
\$ 1.284.000	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 24.951		\$ 315.829
\$ 1.284.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 25.237		\$ 341.066
\$ 1.284.000	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 25.068		\$ 366.134
\$ 1.284.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 24.938		\$ 391.072
\$ 1.284.000	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 24.821		\$ 415.893
\$ 1.284.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 24.808		\$ 440.702
\$ 1.284.000	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 24.769		\$ 465.471
\$ 1.284.000	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 24.847		\$ 490.319
\$ 1.284.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 24.782		\$ 515.101
\$ 1.284.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 24.639		\$ 539.740
\$ 1.284.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 24.886		\$ 564.626
\$ 1.284.000	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 25.133		\$ 589.759
\$ 1.284.000	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 25.392		\$ 615.151
\$ 1.284.000	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 26.217		\$ 641.369
\$ 1.284.000	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 26.436		\$ 667.804

\$ 1.284.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 27.177		\$ 694.982
\$ 1.284.000	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 28.016		\$ 722.997
\$ 1.284.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 28.886		\$ 751.883
\$ 1.284.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 29.987		\$ 781.870
\$ 1.284.000	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 31.139		\$ 813.008
\$ 1.284.000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 32.719		\$ 845.728

VALOR CAPITAL	\$1.284.000
INTERESES MORATORIOS	\$ 845.728
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$2.129.728</b>

#### 54. FACTURA No. 1378863

##### 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
\$ 810.120	28-ene-20	31-ene-20	3	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.692		\$ 1.692
\$ 810.120	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 17.155		\$ 18.847
\$ 810.120	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 17.067		\$ 35.914
\$ 810.120	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 16.857		\$ 52.771
\$ 810.120	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 16.452		\$ 69.223
\$ 810.120	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.395		\$ 85.618
\$ 810.120	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.395		\$ 102.014
\$ 810.120	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 16.533		\$ 118.547
\$ 810.120	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 16.582		\$ 135.129
\$ 810.120	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 16.371		\$ 151.500
\$ 810.120	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 16.168		\$ 167.667
\$ 810.120	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 15.857		\$ 183.525
\$ 810.120	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 15.743		\$ 199.267
\$ 810.120	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 15.923		\$ 215.190
\$ 810.120	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 15.816		\$ 231.006
\$ 810.120	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 15.734		\$ 246.741
\$ 810.120	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 15.661		\$ 262.402
\$ 810.120	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 15.652		\$ 278.054
\$ 810.120	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 15.628		\$ 293.682
\$ 810.120	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 15.677		\$ 309.359
\$ 810.120	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 15.636		\$ 324.995
\$ 810.120	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 15.546		\$ 340.541
\$ 810.120	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 15.702		\$ 356.242
\$ 810.120	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 15.857		\$ 372.100
\$ 810.120	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 16.021		\$ 388.120
\$ 810.120	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 16.541		\$ 404.662
\$ 810.120	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 16.679		\$ 421.341
\$ 810.120	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 17.147		\$ 438.488
\$ 810.120	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 17.676		\$ 456.164
\$ 810.120	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 18.225		\$ 474.389
\$ 810.120	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 18.920		\$ 493.309
\$ 810.120	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 19.647		\$ 512.955
\$ 810.120	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 20.644		\$ 533.599

VALOR CAPITAL	\$810.120
INTERESES MORATORIOS	\$ 533.599
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$1.343.719</b>

#### 55. FACTURA No. 1378775

##### 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
\$ 166.920	28-ene-20	31-ene-20	3	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 349		\$ 349
\$ 166.920	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.535		\$ 3.883
\$ 166.920	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.516		\$ 7.400

\$ 166.920	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.473	\$ 10.873
\$ 166.920	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.390	\$ 14.263
\$ 166.920	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.378	\$ 17.641
\$ 166.920	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.378	\$ 21.019
\$ 166.920	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.407	\$ 24.426
\$ 166.920	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.417	\$ 27.842
\$ 166.920	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.373	\$ 31.216
\$ 166.920	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.331	\$ 34.547
\$ 166.920	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.267	\$ 37.814
\$ 166.920	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.244	\$ 41.058
\$ 166.920	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.281	\$ 44.339
\$ 166.920	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.259	\$ 47.597
\$ 166.920	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.242	\$ 50.839
\$ 166.920	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.227	\$ 54.066
\$ 166.920	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.225	\$ 57.291
\$ 166.920	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.220	\$ 60.511
\$ 166.920	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.230	\$ 63.741
\$ 166.920	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.222	\$ 66.963
\$ 166.920	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.203	\$ 70.166
\$ 166.920	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.235	\$ 73.401
\$ 166.920	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.267	\$ 76.669
\$ 166.920	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.301	\$ 79.970
\$ 166.920	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.408	\$ 83.378
\$ 166.920	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.437	\$ 86.815
\$ 166.920	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.533	\$ 90.348
\$ 166.920	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.642	\$ 93.990
\$ 166.920	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.755	\$ 97.745
\$ 166.920	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.898	\$ 101.643
\$ 166.920	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.048	\$ 105.691
\$ 166.920	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.253	\$ 109.945

VALOR CAPITAL	\$166.920
INTERESES MORATORIOS	\$ 109.945
<b>VALOR TOTAL DE LA LIQUIDACION</b>	<b>\$276.865</b>

### RESUMEN LIQUIDACION

DEMANDANTE:  
DEMANDADO:  
RADICADO:

CLINICA CHICAMOCHA  
DEPARTAMENTO DE SANTANDER  
2020-085

	FACTURA Nº	SALDO CAPITAL	VALOR INTERESES	VALOR TOTAL
1	1113725	\$ 621.412	\$568.491	\$1.189.903
2	1125910	\$ 3.686.599	\$3.372.636	\$7.059.235
3	1127912	\$ 2.684.613	\$2.455.983	\$5.140.596
4	1135070	\$ 197.886	\$181.033	\$378.919
5	1139934	\$ 818.692	\$748.970	\$1.567.662
6	1153818	\$ 109.593	\$100.260	\$209.853
7	1193549	\$ 109.593	\$100.260	\$209.853
8	1204749	\$ 1.294.466	\$1.096.760	\$2.391.226
9	1283353	\$ 959.296	\$812.781	\$1.772.077
10	1296089	\$ 147.082	\$121.778	\$268.860
11	1300211	\$ 1.741.333	\$1.441.754	\$3.183.087
12	1290222	\$ 217.442	\$180.033	\$397.475
13	1293873	\$ 183.040	\$151.550	\$334.590
14	1310577	\$ 350.300	\$283.032	\$633.332
15	1299966	\$ 747.988	\$604.353	\$1.352.341
16	1300731	\$ 531.090	\$429.105	\$960.195
17	1310860	\$ 4.422.337	\$3.465.881	\$7.888.218
18	1311881	\$ 1.397.665	\$1.095.380	\$2.493.045
19	1318188	\$ 178.005	\$139.506	\$317.511
20	1284819	\$ 1.420.000	\$1.057.085	\$2.477.085
21	1335746	\$ 220.000	\$163.774	\$383.774
22	1331530	\$ 54.400	\$40.497	\$94.897
23	1290755	\$ 2.674.544	\$1.991.001	\$4.665.545
24	1326465	\$ 1.077.811	\$802.351	\$1.880.162
25	1336501	\$ 1.279.182	\$947.687	\$2.226.869
26	1337023	\$ 323.056	\$239.337	\$562.393
27	1325556	\$ 1.504.718	\$1.114.776	\$2.619.494
28	1327629	\$ 177.984	\$131.860	\$309.844
29	1326373	\$ 2.223.369	\$1.647.192	\$3.870.561
30	1335916	\$ 124.000	\$91.866	\$215.866
31	1347745	\$ 112.476	\$81.181	\$193.657
32	1340559	\$ 248.000	\$178.996	\$426.996
33	1345649	\$ 2.214.088	\$1.598.040	\$3.812.128
34	1350616	\$ 276.912	\$199.864	\$476.776
35	1353682	\$ 561.941	\$394.096	\$956.037
36	1357675	\$ 885.150	\$620.766	\$1.505.916
37	1355711	\$ 99.700	\$69.921	\$169.621
38	1358908	\$ 10.528.954	\$7.384.078	\$17.913.032
39	1367735	\$ 1.567.772	\$1.059.928	\$2.627.700
40	1366540	\$ 151.050	\$102.121	\$253.171
41	1366543	\$ 151.050	\$102.121	\$253.171
42	1366547	\$ 151.050	\$102.121	\$253.171

43	1366479	\$ 151.050	\$102.121	\$253.171
44	1366524	\$ 151.050	\$102.121	\$253.171
45	1366498	\$ 159.000	\$0	\$0
46	1366534	\$ 159.000	\$0	\$0
47	1366455	\$ 159.000	\$107.496	\$266.496
48	1365513	\$ 59.010	\$39.895	\$98.905
49	1362510	\$ 264.000	\$178.483	\$442.483
50	1373978	\$ 247.041	\$167.018	\$414.059
51	1365355	\$ 491.000	\$331.952	\$822.952
52	1382401	\$ 159.000	\$0	\$0
53	1382254	\$ 1.284.000	\$845.728	\$2.129.728
54	1378863	\$ 810.120	\$533.599	\$1.343.719
55	1378775	\$ 166.920	\$109.945	\$276.865
<b>TOTALES</b>		<b>\$ 52.685.830</b>	<b>\$39.988.560</b>	<b>\$92.197.390</b>



**ALLEGO LIQUIDACION DEL CREDITO - RAD: 2022-00235-01**

william david mantilla lara <williamdavid\_25@hotmail.com>

Mié 2/11/2022 1:03 PM

Para: Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j07ecmbuc@cendoj.ramajudicial.gov.co>; Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; julian alexander lopez <julianlopez0530@gmail.com>; williamdavid\_25@hotmail.com <williamdavid\_25@hotmail.com>; STRUWTORRES@GMAIL.COM <STRUWTORRES@GMAIL.COM>; LIFTSOLUTIONSAS@GMAIL.COM <LIFTSOLUTIONSAS@GMAIL.COM>; Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j07ecmbuc@cendoj.ramajudicial.gov.co>; STRUWTORRES@GMAIL.COM <STRUWTORRES@GMAIL.COM>; williamdavid\_25@hotmail.com <williamdavid\_25@hotmail.com>; Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; julian alexander lopez <julianlopez0530@gmail.com>; LIFTSOLUTIONSAS@GMAIL.COM <LIFTSOLUTIONSAS@GMAIL.COM>

SEÑORES

**JUZGADO SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**

REF: **ALLEGO LIQUIDACION DEL CREDITO**

RAD: **2022-00235-01**

WILLIAM DAVID MANTILLA LARA, mayor de edad y vecino de esta localidad, identificado con la cédula de ciudadanía No 1.098.706.845 de Bucaramanga y portador de la tarjeta profesional de abogado No 268.259 del Consejo Superior de la Judicatura, obrando como apoderado judicial del señor **JULIAN ALEXANDER LOPEZ RANGEL**, mayor de edad, identificado con la cédula de ciudadanía N° 1.098.726.795 expedida en Bucaramanga Santander, residente y domiciliado en el municipio de Bucaramanga Santander, actuando como Representante Legal de la empresa "**LIFT SOLUTION S.A.S.**", identificada con el NIT 901.256.684-5, acudo ante su Despacho con el fin de allegar la **LIQUIDACION DEL CREDITO** dentro del proceso seguido en contra del demandado CARLOS JOSE TORRES VELASCO.

Atentamente,

**WILLIAM DAVID MANTILLA LARA**

C. C. N° 1.098.706.845 de Bucaramanga

T.P. 268259 C.S. de la J.



SEÑORES  
**JUZGADO SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**

REF: **ALLEGO LIQUIDACION DEL CREDITO**

RAD: **2022-00235-01**

WILLIAM DAVID MANTILLA LARA, mayor de edad y vecino de esta localidad, identificado con la cédula de ciudadanía No 1.098.706.845 de Bucaramanga y portador de la tarjeta profesional de abogado No 268.259 del Consejo Superior de la Judicatura, obrando como apoderado judicial del señor **JULIAN ALEXANDER LOPEZ RANGEL**, mayor de edad, identificado con la cédula de ciudadanía N° 1.098.726.795 expedida en Bucaramanga Santander, residente y domiciliado en el municipio de Bucaramanga Santander, actuando como Representante Legal de la empresa "**LIFT SOLUTION S.A.S.**", identificada con el NIT 901.256.684-5, acudo ante su Despacho con el fin de allegar la **LIQUIDACION DEL CREDITO** dentro del proceso seguido en contra del demandado CARLOS JOSE TORRES VELASCO.

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	01/11/2020 DEMANDANTE
\$ 13.000.000,00	\$ 0,00	\$ 4.787.625,18	\$ 0,00	\$ 0,00	\$ 17.787.625,18	

TOTAL OBLIGACION A CARGO DEL DEMANDADO	TITULOS PAGADOS CON ANTERIORIDAD	TITULOS A PAGAR AL DEMANDANTE	SALDO PENDIENTE POR PAGAR EL DEMANDADO
\$ 17.787.625,18	\$ 0,00	\$ 0,00	\$ 17.787.625,18





## Asesorías Jurídicas & Empresariales

William David Mantilla Lara / Abogado UNAB TP 268259 del CSJ

www.williammantilla.com

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	28-feb-21	Saldo inicial		17,54%	26,31%	26,31%	26,31%	\$0,00	\$0,00	\$0,00				\$0,00		\$13.000.000,00	\$13.000.000,00
1	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$258.720,75	\$0,00	\$258.720,75	\$258.720,75	\$0,00	\$13.000.000,00	\$13.258.720,75
2	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$248.999,06	\$0,00	\$248.999,06	\$507.719,81	\$0,00	\$13.000.000,00	\$13.507.719,81
3	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$256.173,34	\$0,00	\$256.173,34	\$763.893,16	\$0,00	\$13.000.000,00	\$13.763.893,16
4	19-jun-21	Intereses de mora	19	17,21%	25,82%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$156.334,38	\$0,00	\$156.334,38	\$920.227,54	\$0,00	\$13.000.000,00	\$13.920.227,54
5	31-jul-21	Intereses de mora	42	17,18%	25,77%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$347.549,33	\$0,00	\$347.549,33	\$1.267.776,87	\$0,00	\$13.000.000,00	\$14.267.776,87
6	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$256.441,74	\$0,00	\$256.441,74	\$1.524.218,61	\$0,00	\$13.000.000,00	\$14.524.218,61
7	30-sept-21	Intereses de mora	30	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$248.091,00	\$0,00	\$248.091,00	\$1.772.309,61	\$0,00	\$13.000.000,00	\$14.772.309,61
8	31-oct-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$256.441,74	\$0,00	\$256.441,74	\$2.028.751,35	\$0,00	\$13.000.000,00	\$15.028.751,35
9	30-nov-21	Intereses de mora	30	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$248.091,00	\$0,00	\$248.091,00	\$2.276.842,35	\$0,00	\$13.000.000,00	\$15.276.842,35
10	31-ene-22	Intereses de mora	62	17,32%	25,98%	25,98%	25,98%	\$0,00	\$0,00	\$0,00	\$520.130,55	\$0,00	\$520.130,55	\$2.796.972,89	\$0,00	\$13.000.000,00	\$15.796.972,89
11	28-feb-22	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	\$0,00	\$0,00	\$0,00	\$235.028,39	\$0,00	\$235.028,39	\$3.032.001,28	\$0,00	\$13.000.000,00	\$16.032.001,28
12	31-mar-22	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$258.720,75	\$0,00	\$258.720,75	\$3.290.722,03	\$0,00	\$13.000.000,00	\$16.290.722,03
13	30-abr-22	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$248.999,06	\$0,00	\$248.999,06	\$3.539.721,09	\$0,00	\$13.000.000,00	\$16.539.721,09
14	31-may-22	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$256.173,34	\$0,00	\$256.173,34	\$3.795.894,44	\$0,00	\$13.000.000,00	\$16.795.894,44
15	19-jun-22	Intereses de mora	19	17,21%	25,82%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$156.334,38	\$0,00	\$156.334,38	\$3.952.228,82	\$0,00	\$13.000.000,00	\$16.952.228,82
16	31-jul-22	Intereses de mora	42	17,18%	25,77%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$347.549,33	\$0,00	\$347.549,33	\$4.299.778,15	\$0,00	\$13.000.000,00	\$17.299.778,15
17	31-ago-22	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$256.441,74	\$0,00	\$256.441,74	\$4.556.219,89	\$0,00	\$13.000.000,00	\$17.556.219,89
18	28-sept-22	Intereses de mora	28	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$231.405,29	\$0,00	\$231.405,29	\$4.787.625,18	\$0,00	\$13.000.000,00	\$17.787.625,18

**EL TOTAL DE LA LIQUIDACIÓN DEL CRÉDITO, A CORTE 28 DE SEPTIEMBRE DE 2022, ES LA SUMA DE \$ 17.787.625,18**

Atentamente,

**WILLIAM DAVID MANTILLA LARA**

C. C. N° 1.098.706.845 de Bucaramanga

T.P. 268259 C.S. de la J.

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