

Riohacha, 18 de julio de 2023.

Señor
JUEZ PRIMERO CIVIL DEL CIRCUITO DE RIOHACHA
E. S. D.

RADICACIÓN: 44-001-31-03-001-2023-00046-00.

PROCESO: EJECUTIVO

DEMANDANTE: SOCIEDAD CANAL EXTENSIA AMERICA S.A. NIT 802003400-6.

DEMANDADO: AVANZADAS SOLUCIONES DE ACUEDUCTO Y ALCANTARILLADO S.A. E.S.P. ASAA. NIT 825.001.677-3.

Referencia: Liquidación del crédito.

Cordial saludo,

MARÍA CAMILA BARROS, abogada en ejercicio, identificada con la cédula de ciudadanía número 1.234.088.386 actuando en mi calidad de apoderada judicial de Sociedad Canal Extensia América S.A me permito presentar ante usted LIQUIDACIÓN DEL CREDITO¹ atendiendo proveído de fecha 06 de julio de 2023, por medio del cual se ordena seguir adelante la ejecución de acuerdo a la providencia que libró mandamiento de pago.

- Mandamiento ejecutivo del 31 de mayo de 2023: En favor de Sociedad Canal Extensia América S.A. por la suma de Mil Doscientos Treinta y Nueve Millones Ochocientos Ochenta y Cinco Mil Cuatrocientos Sesenta Pesos **\$1.239.885.460** por concepto de capital más \$1.663.576.886 por concepto de intereses causado al 31 de marzo de 2023. Lo anterior, para una sumatoria total de **\$2.903.462.346,00** pesos.
- Intereses moratorios causados desde la fecha de vencimiento de las facturas a corte de 11 de julio de 2023: **\$1.793.350.085,39**
- Total capital e intereses a corte 11 de julio de 2023: **\$3.033.235.545,83**

Las anteriores sumas se extraen de la liquidación que se aporta en archivo Excel con el detalle de cada una de las facturas adeudadas, tasas aplicadas, montos y días de mora. Sin embargo, a continuación refiero cuadro resumen.

¹ Artículo 446 del C.G.P.

N° Factura	Cliente	Fecha de Factura	Fecha de Vencimiento	Días de Mora	Saldo por cobrar	INTERESES CORTE 11/07/2023
286	Avanzadas S	31/03/2017	30/04/2017	2.263	25.829.843	43.378.169
287	Avanzadas S	31/03/2017	30/04/2017	2.263	31.900.987	53.573.937
288	Avanzadas S	31/03/2017	30/04/2017	2.263	25.244.461	42.395.089
296	Avanzadas S	28/04/2017	28/05/2017	2.235	28.305.981	46.908.912
308	Avanzadas S	31/05/2017	30/06/2017	2.202	122.814.643	200.477.533
315	Avanzadas S	30/06/2017	30/07/2017	2.172	51.982.706	83.619.452
319	Avanzadas S	31/07/2017	30/08/2017	2.141	52.769.945	83.608.194
325	Avanzadas S	29/08/2017	28/09/2017	2.112	51.969.827	81.163.432
335	Avanzadas S	27/09/2017	27/10/2017	2.083	49.537.197	76.263.070
341	Avanzadas S	26/10/2017	25/11/2017	2.054	50.354.535	76.416.867
348	Avanzadas S	27/11/2017	27/12/2017	2.022	52.883.871	78.985.757
361	Avanzadas S	28/12/2017	27/01/2018	1.991	59.649.398	87.714.816
371	Avanzadas S	31/01/2018	2/03/2018	1.957	31.745.688	45.882.291
377	Avanzadas S	27/02/2018	29/03/2018	1.930	30.516.929	43.487.617
393	Avanzadas S	26/03/2018	25/04/2018	1.903	40.979.418	57.577.263
403	Avanzadas S	26/04/2018	26/05/2018	1.872	93.394.637	129.093.516
412	Avanzadas S	28/05/2018	27/06/2018	1.840	28.132.260	38.225.483
420	Avanzadas S	27/06/2018	27/07/2018	1.810	74.224.615	99.232.755
433	Avanzadas S	27/07/2018	26/08/2018	1.780	55.470.641	72.960.594
441	Avanzadas S	27/08/2018	26/09/2018	1.749	54.218.557	70.107.714
451	Avanzadas S	26/09/2018	26/10/2018	1.719	60.571.000	77.025.090
466	Avanzadas S	31/10/2018	30/11/2018	1.684	53.941.267	67.257.575
477	Avanzadas S	29/11/2018	29/12/2018	1.655	53.684.276	65.842.696
4005	Avanzadas S	26/12/2018	25/01/2019	1.628	55.228.383	66.692.506
4011	Avanzadas S	31/12/2018	30/01/2019	1.623	4.534.394	5.459.758
					1.239.885.460,44	1.793.350.085,39

NOTIFICACIONES:

AVANZADAS SOLUCIONES DE ACUEDUCTO Y ALCANTARILLADO S.A. E.S.P. (ASAA), como parte demandada:

-Correo electrónico: avanzadassoluciones@asaa.com.co

-Dirección: Carrera 7 No. 79B – 06 en la ciudad de Barranquilla

-Teléfono: 605 728 69 50

SOCIEDAD CANAL EXTENSIA AMERICA S.A., como parte demandante:

-Correo electrónico: notificaciones@canalextensiaamerica.com
analistajuridica@canalextensiaamerica.com

-Dirección: Carrera 54 No. 72-142 en la ciudad de Barranquilla-Atlántico

-Teléfono: 3003445319

Atentamente,



María Camila Barros
TP. 361.408 C. S. J.

corte

11-Jul

N° Factura	Cliente	Fecha de Factura	Fecha de Vencimiento	Días de Mora	Saldo por cobrar
286	Avanzadas So	3/31/2017	4/30/2017	2,263	25,829,843
287	Avanzadas So	3/31/2017	4/30/2017	2,263	31,900,987
288	Avanzadas So	3/31/2017	4/30/2017	2,263	25,244,461
296	Avanzadas So	4/28/2017	5/28/2017	2,235	28,305,981
308	Avanzadas So	5/31/2017	6/30/2017	2,202	122,814,643
315	Avanzadas So	6/30/2017	7/30/2017	2,172	51,982,706
319	Avanzadas So	7/31/2017	8/30/2017	2,141	52,769,945
325	Avanzadas So	8/29/2017	9/28/2017	2,112	51,969,827
335	Avanzadas So	9/27/2017	10/27/2017	2,083	49,537,197
341	Avanzadas So	10/26/2017	11/25/2017	2,054	50,354,535
348	Avanzadas So	11/27/2017	12/27/2017	2,022	52,883,871
361	Avanzadas So	12/28/2017	1/27/2018	1,991	59,649,398
371	Avanzadas So	1/31/2018	3/2/2018	1,957	31,745,688
377	Avanzadas So	2/27/2018	3/29/2018	1,930	30,516,929
393	Avanzadas So	3/26/2018	4/25/2018	1,903	40,979,418
403	Avanzadas So	4/26/2018	5/26/2018	1,872	93,394,637
412	Avanzadas So	5/28/2018	6/27/2018	1,840	28,132,260
420	Avanzadas So	6/27/2018	7/27/2018	1,810	74,224,615
433	Avanzadas So	7/27/2018	8/26/2018	1,780	55,470,641
441	Avanzadas So	8/27/2018	9/26/2018	1,749	54,218,557
451	Avanzadas So	9/26/2018	10/26/2018	1,719	60,571,000
466	Avanzadas So	10/31/2018	11/30/2018	1,684	53,941,267
477	Avanzadas So	11/29/2018	12/29/2018	1,655	53,684,276
4005	Avanzadas So	12/26/2018	1/25/2019	1,628	55,228,383
4011	Avanzadas So	12/31/2018	1/30/2019	1,623	4,534,394
					1,239,885,460.44

}

**INTERESES
CORTE 11/07/2023**

43,378,169
53,573,937
42,395,089
46,908,912
200,477,533
83,619,452
83,608,194
81,163,432
76,263,070
76,416,867
78,985,757
87,714,816
45,882,291
43,487,617
57,577,263
129,093,516
38,225,483
99,232,755
72,960,594
70,107,714
77,025,090
67,257,575
65,842,696
66,692,506
5,459,758

1,793,350,085.39

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-286

Radic.No.

Plazo / Días 0

Saldo Factura \$ 25,829,843

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	1	01-abr.-17	30-abr.-17
5/1/2017	31.50%	1	01-may.-17	31-may.-17
6/1/2017	33.50%	1	01-jun.-17	30-jun.-17
7/1/2017	32.97%	1	01-jul.-17	31-jul.-17
8/1/2017	32.97%	1	01-ago.-17	31-ago.-17
9/1/2017	32.22%	1	01-sep.-17	30-sep.-17
10/1/2017	31.73%	1	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

31-mar.-17

Fecha de Radicaciòn

31-mar.-17

Fecha Vencimiento

31-mar.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
30	33.50%	0.08%	\$	613,644.21
31	31.50%	0.08%	\$	600,959.37
30	33.50%	0.08%	\$	613,644.21
31	32.97%	0.08%	\$	625,365.48
31	32.97%	0.08%	\$	625,365.48
30	32.22%	0.08%	\$	593,174.70
31	31.73%	0.08%	\$	604,795.92
30	31.44%	0.07%	\$	580,603.97
31	31.16%	0.07%	\$	595,275.69
31	31.04%	0.07%	\$	593,266.17
28	31.52%	0.08%	\$	543,103.58
31	31.02%	0.07%	\$	592,931.07
30	30.72%	0.07%	\$	568,934.01
31	30.66%	0.07%	\$	586,890.58
30	30.42%	0.07%	\$	564,052.60
31	30.05%	0.07%	\$	576,532.90
31	29.91%	0.07%	\$	574,252.72
30	29.72%	0.07%	\$	552,537.06
31	29.45%	0.07%	\$	566,465.45
30	29.24%	0.07%	\$	544,743.11
31	29.10%	0.07%	\$	560,521.85
31	28.74%	0.07%	\$	554,391.64
28	29.55%	0.07%	\$	513,177.39
31	29.06%	0.07%	\$	559,841.56
30	28.98%	0.07%	\$	540,464.85
31	29.01%	0.07%	\$	558,990.90
30	28.95%	0.07%	\$	539,970.65
31	28.92%	0.07%	\$	557,458.88
31	28.98%	0.07%	\$	558,480.34
30	28.98%	0.07%	\$	540,464.85
31	28.65%	0.07%	\$	552,856.42
30	28.55%	0.07%	\$	533,370.34
31	28.37%	0.07%	\$	548,073.31
31	28.16%	0.07%	\$	544,479.14
29	28.59%	0.07%	\$	516,230.25
31	28.43%	0.07%	\$	549,099.13
30	28.04%	0.07%	\$	524,925.19
31	27.29%	0.07%	\$	529,526.20
30	27.18%	0.07%	\$	510,608.07
31	27.18%	0.07%	\$	527,628.34

31	27.44%	0.07%	\$	532,111.55
30	27.53%	0.07%	\$	516,446.42
31	27.14%	0.07%	\$	526,937.80
30	26.76%	0.06%	\$	503,580.86
31	26.19%	0.06%	\$	510,473.60
31	25.98%	0.06%	\$	506,817.46
28	26.31%	0.06%	\$	462,957.50
31	26.12%	0.06%	\$	509,168.53
30	25.97%	0.06%	\$	490,215.56
31	25.83%	0.06%	\$	504,202.21
30	25.82%	0.06%	\$	487,684.37
31	25.77%	0.06%	\$	503,155.24
31	25.86%	0.06%	\$	504,725.51
30	25.79%	0.06%	\$	487,177.77
31	25.62%	0.06%	\$	500,535.63
30	25.91%	0.06%	\$	489,203.44
31	26.19%	0.06%	\$	510,473.60
31	26.49%	0.06%	\$	515,686.14
28	27.45%	0.07%	\$	480,772.46
31	27.71%	0.07%	\$	536,671.59
30	28.58%	0.07%	\$	533,783.46
31	29.57%	0.07%	\$	568,414.85
30	30.60%	0.07%	\$	566,982.79
31	31.92%	0.08%	\$	607,960.20
31	33.32%	0.08%	\$	631,054.45
30	35.25%	0.08%	\$	641,315.37
31	36.92%	0.09%	\$	689,556.78
30	38.67%	0.09%	\$	694,376.83
31	41.46%	0.10%	\$	761,262.89
31	43.26%	0.10%	\$	789,028.11
28	45.27%	0.10%	\$	740,305.90
31	46.26%	0.10%	\$	834,539.37
30	47.09%	0.11%	\$	819,644.96
31	45.01%	0.10%	\$	815,690.52
30	44.64%	0.10%	\$	783,948.56
11	44.04%	0.10%	\$	284,208.71
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 43,378,168.56

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-287

Radic.No.

Plazo / Días 0

Saldo Factura \$ 31,900,987

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	1	01-abr.-17	30-abr.-17
5/1/2017	31.50%	1	01-may.-17	31-may.-17
6/1/2017	33.50%	1	01-jun.-17	30-jun.-17
7/1/2017	32.97%	1	01-jul.-17	31-jul.-17
8/1/2017	32.97%	1	01-ago.-17	31-ago.-17
9/1/2017	32.22%	1	01-sep.-17	30-sep.-17
10/1/2017	31.73%	1	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0%	0	01-sep.-23	30-sep.-23
10/1/2023	0%	0	01-oct.-23	31-oct.-23
11/1/2023	0%	0	01-nov.-23	30-nov.-23
12/1/2023	0%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

31-mar.-17

Fecha de Radicaciòn

31-mar.-17

Fecha Vencimiento

31-mar.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
30	33.50%	0.08%	\$	757,877.46
31	31.50%	0.08%	\$	742,211.14
30	33.50%	0.08%	\$	757,877.46
31	32.97%	0.08%	\$	772,353.74
31	32.97%	0.08%	\$	772,353.74
30	32.22%	0.08%	\$	732,596.73
31	31.73%	0.08%	\$	746,949.44
30	31.44%	0.07%	\$	717,071.32
31	31.16%	0.07%	\$	735,191.54
31	31.04%	0.07%	\$	732,709.70
28	31.52%	0.08%	\$	670,756.70
31	31.02%	0.07%	\$	732,295.84
30	30.72%	0.07%	\$	702,658.41
31	30.66%	0.07%	\$	724,835.56
30	30.42%	0.07%	\$	696,629.66
31	30.05%	0.07%	\$	712,043.37
31	29.91%	0.07%	\$	709,227.25
30	29.72%	0.07%	\$	682,407.46
31	29.45%	0.07%	\$	699,609.64
30	29.24%	0.07%	\$	672,781.60
31	29.10%	0.07%	\$	692,269.03
31	28.74%	0.07%	\$	684,697.95
28	29.55%	0.07%	\$	633,796.55
31	29.06%	0.07%	\$	691,428.84
30	28.98%	0.07%	\$	667,497.75
31	29.01%	0.07%	\$	690,378.23
30	28.95%	0.07%	\$	666,887.39
31	28.92%	0.07%	\$	688,486.12
31	28.98%	0.07%	\$	689,747.67
30	28.98%	0.07%	\$	667,497.75
31	28.65%	0.07%	\$	682,801.88
30	28.55%	0.07%	\$	658,735.73
31	28.37%	0.07%	\$	676,894.53
31	28.16%	0.07%	\$	672,455.58
29	28.59%	0.07%	\$	637,566.96
31	28.43%	0.07%	\$	678,161.47
30	28.04%	0.07%	\$	648,305.59
31	27.29%	0.07%	\$	653,988.04
30	27.18%	0.07%	\$	630,623.32
31	27.18%	0.07%	\$	651,644.10

31	27.44%	0.07%	\$	657,181.06
30	27.53%	0.07%	\$	637,833.94
31	27.14%	0.07%	\$	650,791.26
30	26.76%	0.06%	\$	621,944.41
31	26.19%	0.06%	\$	630,457.24
31	25.98%	0.06%	\$	625,941.75
28	26.31%	0.06%	\$	571,772.79
31	26.12%	0.06%	\$	628,845.43
30	25.97%	0.06%	\$	605,437.67
31	25.83%	0.06%	\$	622,711.81
30	25.82%	0.06%	\$	602,311.55
31	25.77%	0.06%	\$	621,418.75
31	25.86%	0.06%	\$	623,358.10
30	25.79%	0.06%	\$	601,685.88
31	25.62%	0.06%	\$	618,183.42
30	25.91%	0.06%	\$	604,187.67
31	26.19%	0.06%	\$	630,457.24
31	26.49%	0.06%	\$	636,894.96
28	27.45%	0.07%	\$	593,775.04
31	27.71%	0.07%	\$	662,812.92
30	28.58%	0.07%	\$	659,245.95
31	29.57%	0.07%	\$	702,017.23
30	30.60%	0.07%	\$	700,248.57
31	31.92%	0.08%	\$	750,857.46
31	33.32%	0.08%	\$	779,379.87
30	35.25%	0.08%	\$	792,052.56
31	36.92%	0.09%	\$	851,632.82
30	38.67%	0.09%	\$	857,585.79
31	41.46%	0.10%	\$	940,192.99
31	43.26%	0.10%	\$	974,484.26
28	45.27%	0.10%	\$	914,310.20
31	46.26%	0.10%	\$	1,030,692.66
30	47.09%	0.11%	\$	1,012,297.41
31	45.01%	0.10%	\$	1,007,413.51
30	44.64%	0.10%	\$	968,210.79
11	44.04%	0.10%	\$	351,010.20
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 53,573,937.39

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Ac
Fecha de Corte: 11-jul.-23

Fact.No. F-288
Radic.No.
Plazo / Días 0
Saldo Factura \$ 25,244,461

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	1	01-abr.-17	30-abr.-17
5/1/2017	31.50%	1	01-may.-17	31-may.-17
6/1/2017	33.50%	1	01-jun.-17	30-jun.-17
7/1/2017	32.97%	1	01-jul.-17	31-jul.-17
8/1/2017	32.97%	1	01-ago.-17	31-ago.-17
9/1/2017	32.22%	1	01-sep.-17	30-sep.-17
10/1/2017	31.73%	1	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

31-mar.-17

Fecha de Radicaciòn

31-mar.-17

Fecha Vencimiento

31-mar.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
30	33.50%	0.08%	\$	599,737.19
31	31.50%	0.08%	\$	587,339.83
30	33.50%	0.08%	\$	599,737.19
31	32.97%	0.08%	\$	611,192.82
31	32.97%	0.08%	\$	611,192.82
30	32.22%	0.08%	\$	579,731.58
31	31.73%	0.08%	\$	591,089.43
30	31.44%	0.07%	\$	567,445.74
31	31.16%	0.07%	\$	581,784.95
31	31.04%	0.07%	\$	579,820.98
28	31.52%	0.08%	\$	530,795.22
31	31.02%	0.07%	\$	579,493.48
30	30.72%	0.07%	\$	556,040.26
31	30.66%	0.07%	\$	573,589.87
30	30.42%	0.07%	\$	551,269.47
31	30.05%	0.07%	\$	563,466.93
31	29.91%	0.07%	\$	561,238.43
30	29.72%	0.07%	\$	540,014.91
31	29.45%	0.07%	\$	553,627.65
30	29.24%	0.07%	\$	532,397.60
31	29.10%	0.07%	\$	547,818.74
31	28.74%	0.07%	\$	541,827.46
28	29.55%	0.07%	\$	501,547.25
31	29.06%	0.07%	\$	547,153.87
30	28.98%	0.07%	\$	528,216.29
31	29.01%	0.07%	\$	546,322.48
30	28.95%	0.07%	\$	527,733.29
31	28.92%	0.07%	\$	544,825.19
31	28.98%	0.07%	\$	545,823.50
30	28.98%	0.07%	\$	528,216.29
31	28.65%	0.07%	\$	540,327.03
30	28.55%	0.07%	\$	521,282.57
31	28.37%	0.07%	\$	535,652.32
31	28.16%	0.07%	\$	532,139.61
29	28.59%	0.07%	\$	504,530.92
31	28.43%	0.07%	\$	536,654.90
30	28.04%	0.07%	\$	513,028.81
31	27.29%	0.07%	\$	517,525.54
30	27.18%	0.07%	\$	499,036.16
31	27.18%	0.07%	\$	515,670.70

31	27.44%	0.07%	\$	520,052.30
30	27.53%	0.07%	\$	504,742.19
31	27.14%	0.07%	\$	514,995.81
30	26.76%	0.06%	\$	492,168.21
31	26.19%	0.06%	\$	498,904.73
31	25.98%	0.06%	\$	495,331.45
28	26.31%	0.06%	\$	452,465.50
31	26.12%	0.06%	\$	497,629.24
30	25.97%	0.06%	\$	479,105.80
31	25.83%	0.06%	\$	492,775.47
30	25.82%	0.06%	\$	476,631.98
31	25.77%	0.06%	\$	491,752.23
31	25.86%	0.06%	\$	493,286.91
30	25.79%	0.06%	\$	476,136.86
31	25.62%	0.06%	\$	489,191.99
30	25.91%	0.06%	\$	478,116.62
31	26.19%	0.06%	\$	498,904.73
31	26.49%	0.06%	\$	503,999.14
28	27.45%	0.07%	\$	469,876.71
31	27.71%	0.07%	\$	524,509.00
30	28.58%	0.07%	\$	521,686.33
31	29.57%	0.07%	\$	555,532.87
30	30.60%	0.07%	\$	554,133.26
31	31.92%	0.08%	\$	594,182.00
31	33.32%	0.08%	\$	616,752.86
30	35.25%	0.08%	\$	626,781.24
31	36.92%	0.09%	\$	673,929.36
30	38.67%	0.09%	\$	678,640.17
31	41.46%	0.10%	\$	744,010.38
31	43.26%	0.10%	\$	771,146.36
28	45.27%	0.10%	\$	723,528.35
31	46.26%	0.10%	\$	815,626.20
30	47.09%	0.11%	\$	801,069.35
31	45.01%	0.10%	\$	797,204.52
30	44.64%	0.10%	\$	766,181.93
11	44.04%	0.10%	\$	277,767.69
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 42,395,088.99

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-296
Radic.No.
Plazo / Días 0
Saldo Factura \$ 28,305,981

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	1	01-abr.-17	30-abr.-17
5/1/2017	31.50%	1	01-may.-17	31-may.-17
6/1/2017	33.50%	1	01-jun.-17	30-jun.-17
7/1/2017	32.97%	1	01-jul.-17	31-jul.-17
8/1/2017	32.97%	1	01-ago.-17	31-ago.-17
9/1/2017	32.22%	1	01-sep.-17	30-sep.-17
10/1/2017	31.73%	1	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

28-abr.-17

Fecha de Radicaciòn

28-abr.-17

Fecha Vencimiento

28-abr.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
2	33.50%	0.08%	\$	44,831.35
31	31.50%	0.08%	\$	658,569.43
30	33.50%	0.08%	\$	672,470.27
31	32.97%	0.08%	\$	685,315.18
31	32.97%	0.08%	\$	685,315.18
30	32.22%	0.08%	\$	650,038.49
31	31.73%	0.08%	\$	662,773.75
30	31.44%	0.07%	\$	636,262.68
31	31.16%	0.07%	\$	652,340.88
31	31.04%	0.07%	\$	650,138.73
28	31.52%	0.08%	\$	595,167.38
31	31.02%	0.07%	\$	649,771.51
30	30.72%	0.07%	\$	623,474.00
31	30.66%	0.07%	\$	643,151.95
30	30.42%	0.07%	\$	618,124.64
31	30.05%	0.07%	\$	631,801.34
31	29.91%	0.07%	\$	629,302.58
30	29.72%	0.07%	\$	605,505.18
31	29.45%	0.07%	\$	620,768.80
30	29.24%	0.07%	\$	596,964.08
31	29.10%	0.07%	\$	614,255.42
31	28.74%	0.07%	\$	607,537.55
28	29.55%	0.07%	\$	562,372.36
31	29.06%	0.07%	\$	613,509.91
30	28.98%	0.07%	\$	592,275.69
31	29.01%	0.07%	\$	612,577.71
30	28.95%	0.07%	\$	591,734.11
31	28.92%	0.07%	\$	610,898.82
31	28.98%	0.07%	\$	612,018.21
30	28.98%	0.07%	\$	592,275.69
31	28.65%	0.07%	\$	605,855.15
30	28.55%	0.07%	\$	584,501.08
31	28.37%	0.07%	\$	600,613.52
31	28.16%	0.07%	\$	596,674.80
29	28.59%	0.07%	\$	565,717.88
31	28.43%	0.07%	\$	601,737.68
30	28.04%	0.07%	\$	575,246.34
31	27.29%	0.07%	\$	580,288.42
30	27.18%	0.07%	\$	559,556.73
31	27.18%	0.07%	\$	578,208.62

31	27.44%	0.07%	\$	583,121.61
30	27.53%	0.07%	\$	565,954.77
31	27.14%	0.07%	\$	577,451.89
30	26.76%	0.06%	\$	551,855.87
31	26.19%	0.06%	\$	559,409.37
31	25.98%	0.06%	\$	555,402.74
28	26.31%	0.06%	\$	507,338.22
31	26.12%	0.06%	\$	557,979.19
30	25.97%	0.06%	\$	537,209.32
31	25.83%	0.06%	\$	552,536.79
30	25.82%	0.06%	\$	534,435.49
31	25.77%	0.06%	\$	551,389.45
31	25.86%	0.06%	\$	553,110.25
30	25.79%	0.06%	\$	533,880.32
31	25.62%	0.06%	\$	548,518.72
30	25.91%	0.06%	\$	536,100.18
31	26.19%	0.06%	\$	559,409.37
31	26.49%	0.06%	\$	565,121.60
28	27.45%	0.07%	\$	526,860.98
31	27.71%	0.07%	\$	588,118.80
30	28.58%	0.07%	\$	584,953.80
31	29.57%	0.07%	\$	622,905.08
30	30.60%	0.07%	\$	621,335.73
31	31.92%	0.08%	\$	666,241.38
31	33.32%	0.08%	\$	691,549.52
30	35.25%	0.08%	\$	702,794.09
31	36.92%	0.09%	\$	755,660.09
30	38.67%	0.09%	\$	760,942.21
31	41.46%	0.10%	\$	834,240.19
31	43.26%	0.10%	\$	864,667.08
28	45.27%	0.10%	\$	811,274.20
31	46.26%	0.10%	\$	914,541.21
30	47.09%	0.11%	\$	898,218.98
31	45.01%	0.10%	\$	893,885.45
30	44.64%	0.10%	\$	859,100.59
11	44.04%	0.10%	\$	311,453.95
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 46,908,911.57

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-308

Radic.No.

Plazo / Días 0

Saldo Factura \$ 122,814,643

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	1	01-jun.-17	30-jun.-17
7/1/2017	32.97%	1	01-jul.-17	31-jul.-17
8/1/2017	32.97%	1	01-ago.-17	31-ago.-17
9/1/2017	32.22%	1	01-sep.-17	30-sep.-17
10/1/2017	31.73%	1	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

31-may.-17

Fecha de Radicaciòn

31-may.-17

Fecha Vencimiento

31-may.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$ -
0	32.99%	0.08%	\$ -
0	32.99%	0.08%	\$ -
0	32.99%	0.08%	\$ -
0	31.51%	0.08%	\$ -
0	31.51%	0.08%	\$ -
0	31.51%	0.08%	\$ -
0	33.50%	0.08%	\$ -
0	31.50%	0.08%	\$ -
30	33.50%	0.08%	\$ 2,917,729.48
31	32.97%	0.08%	\$ 2,973,461.28
31	32.97%	0.08%	\$ 2,973,461.28
30	32.22%	0.08%	\$ 2,820,401.95
31	31.73%	0.08%	\$ 2,875,658.01
30	31.44%	0.07%	\$ 2,760,631.17
31	31.16%	0.07%	\$ 2,830,391.63
31	31.04%	0.07%	\$ 2,820,836.87
28	31.52%	0.08%	\$ 2,582,325.91
31	31.02%	0.07%	\$ 2,819,243.56
30	30.72%	0.07%	\$ 2,705,143.34
31	30.66%	0.07%	\$ 2,790,522.46
30	30.42%	0.07%	\$ 2,681,933.41
31	30.05%	0.07%	\$ 2,741,274.20
31	29.91%	0.07%	\$ 2,730,432.52
30	29.72%	0.07%	\$ 2,627,179.80
31	29.45%	0.07%	\$ 2,693,405.95
30	29.24%	0.07%	\$ 2,590,121.48
31	29.10%	0.07%	\$ 2,665,145.55
31	28.74%	0.07%	\$ 2,635,997.89
28	29.55%	0.07%	\$ 2,440,034.12
31	29.06%	0.07%	\$ 2,661,910.93
30	28.98%	0.07%	\$ 2,569,779.37
31	29.01%	0.07%	\$ 2,657,866.24
30	28.95%	0.07%	\$ 2,567,429.57
31	28.92%	0.07%	\$ 2,650,581.87
31	28.98%	0.07%	\$ 2,655,438.68
30	28.98%	0.07%	\$ 2,569,779.37
31	28.65%	0.07%	\$ 2,628,698.27
30	28.55%	0.07%	\$ 2,536,046.72
31	28.37%	0.07%	\$ 2,605,955.75
31	28.16%	0.07%	\$ 2,588,866.36
29	28.59%	0.07%	\$ 2,454,549.74
31	28.43%	0.07%	\$ 2,610,833.31
30	28.04%	0.07%	\$ 2,495,892.06
31	27.29%	0.07%	\$ 2,517,768.73
30	27.18%	0.07%	\$ 2,427,817.63
31	27.18%	0.07%	\$ 2,508,744.88

31	27.44%	0.07%	\$ 2,530,061.45
30	27.53%	0.07%	\$ 2,455,577.57
31	27.14%	0.07%	\$ 2,505,461.55
30	26.76%	0.06%	\$ 2,394,404.95
31	26.19%	0.06%	\$ 2,427,178.23
31	25.98%	0.06%	\$ 2,409,794.19
28	26.31%	0.06%	\$ 2,201,250.73
31	26.12%	0.06%	\$ 2,420,972.96
30	25.97%	0.06%	\$ 2,330,856.16
31	25.83%	0.06%	\$ 2,397,359.32
30	25.82%	0.06%	\$ 2,318,820.98
31	25.77%	0.06%	\$ 2,392,381.23
31	25.86%	0.06%	\$ 2,399,847.47
30	25.79%	0.06%	\$ 2,316,412.23
31	25.62%	0.06%	\$ 2,379,925.63
30	25.91%	0.06%	\$ 2,326,043.81
31	26.19%	0.06%	\$ 2,427,178.23
31	26.49%	0.06%	\$ 2,451,962.59
28	27.45%	0.07%	\$ 2,285,956.53
31	27.71%	0.07%	\$ 2,551,743.36
30	28.58%	0.07%	\$ 2,538,011.00
31	29.57%	0.07%	\$ 2,702,674.88
30	30.60%	0.07%	\$ 2,695,865.75
31	31.92%	0.08%	\$ 2,890,703.41
31	33.32%	0.08%	\$ 3,000,510.96
30	35.25%	0.08%	\$ 3,049,299.15
31	36.92%	0.09%	\$ 3,278,675.39
30	38.67%	0.09%	\$ 3,301,593.54
31	41.46%	0.10%	\$ 3,619,620.53
31	43.26%	0.10%	\$ 3,751,637.42
28	45.27%	0.10%	\$ 3,519,975.15
31	46.26%	0.10%	\$ 3,968,032.44
30	47.09%	0.11%	\$ 3,897,213.15
31	45.01%	0.10%	\$ 3,878,410.74
30	44.64%	0.10%	\$ 3,727,485.39
11	44.04%	0.10%	\$ 1,351,343.54
0	0.00%	0.00%	-
0	0.00%	0.00%	-
0	0.00%	0.00%	-
0	0.00%	0.00%	-

Total Intereses por Mora: \$ 200,477,532.95

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-315
Radic.No.
Plazo / Días 0
Saldo Factura \$ 51,982,706

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	1	01-jul.-17	31-jul.-17
8/1/2017	32.97%	1	01-ago.-17	31-ago.-17
9/1/2017	32.22%	1	01-sep.-17	30-sep.-17
10/1/2017	31.73%	1	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

30-jun.-17

Fecha de Radicaciòn

30-jun.-17

Fecha Vencimiento

30-jun.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
31	32.97%	0.08%	\$	1,258,551.58
31	32.97%	0.08%	\$	1,258,551.58
30	32.22%	0.08%	\$	1,193,767.47
31	31.73%	0.08%	\$	1,217,155.22
30	31.44%	0.07%	\$	1,168,468.80
31	31.16%	0.07%	\$	1,197,995.71
31	31.04%	0.07%	\$	1,193,951.55
28	31.52%	0.08%	\$	1,092,999.05
31	31.02%	0.07%	\$	1,193,277.16
30	30.72%	0.07%	\$	1,144,982.94
31	30.66%	0.07%	\$	1,181,120.63
30	30.42%	0.07%	\$	1,135,159.06
31	30.05%	0.07%	\$	1,160,275.74
31	29.91%	0.07%	\$	1,155,686.87
30	29.72%	0.07%	\$	1,111,983.97
31	29.45%	0.07%	\$	1,140,014.95
30	29.24%	0.07%	\$	1,096,298.62
31	29.10%	0.07%	\$	1,128,053.41
31	28.74%	0.07%	\$	1,115,716.33
28	29.55%	0.07%	\$	1,032,772.42
31	29.06%	0.07%	\$	1,126,684.32
30	28.98%	0.07%	\$	1,087,688.58
31	29.01%	0.07%	\$	1,124,972.36
30	28.95%	0.07%	\$	1,086,694.00
31	28.92%	0.07%	\$	1,121,889.17
31	28.98%	0.07%	\$	1,123,944.87
30	28.98%	0.07%	\$	1,087,688.58
31	28.65%	0.07%	\$	1,112,626.68
30	28.55%	0.07%	\$	1,073,410.85
31	28.37%	0.07%	\$	1,103,000.65
31	28.16%	0.07%	\$	1,095,767.37
29	28.59%	0.07%	\$	1,038,916.32
31	28.43%	0.07%	\$	1,105,065.13
30	28.04%	0.07%	\$	1,056,414.93
31	27.29%	0.07%	\$	1,065,674.48
30	27.18%	0.07%	\$	1,027,601.65
31	27.18%	0.07%	\$	1,061,855.04

31	27.44%	0.07%	\$	1,070,877.52
30	27.53%	0.07%	\$	1,039,351.36
31	27.14%	0.07%	\$	1,060,465.33
30	26.76%	0.06%	\$	1,013,459.35
31	26.19%	0.06%	\$	1,027,331.02
31	25.98%	0.06%	\$	1,019,973.02
28	26.31%	0.06%	\$	931,704.61
31	26.12%	0.06%	\$	1,024,704.56
30	25.97%	0.06%	\$	986,561.60
31	25.83%	0.06%	\$	1,014,709.82
30	25.82%	0.06%	\$	981,467.57
31	25.77%	0.06%	\$	1,012,602.78
31	25.86%	0.06%	\$	1,015,762.96
30	25.79%	0.06%	\$	980,448.04
31	25.62%	0.06%	\$	1,007,330.81
30	25.91%	0.06%	\$	984,524.71
31	26.19%	0.06%	\$	1,027,331.02
31	26.49%	0.06%	\$	1,037,821.28
28	27.45%	0.07%	\$	967,557.31
31	27.71%	0.07%	\$	1,080,054.64
30	28.58%	0.07%	\$	1,074,242.26
31	29.57%	0.07%	\$	1,143,938.13
30	30.60%	0.07%	\$	1,141,056.09
31	31.92%	0.08%	\$	1,223,523.36
31	33.32%	0.08%	\$	1,270,000.67
30	35.25%	0.08%	\$	1,290,650.83
31	36.92%	0.09%	\$	1,387,736.95
30	38.67%	0.09%	\$	1,397,437.32
31	41.46%	0.10%	\$	1,532,045.89
31	43.26%	0.10%	\$	1,587,923.55
28	45.27%	0.10%	\$	1,489,869.84
31	46.26%	0.10%	\$	1,679,515.23
30	47.09%	0.11%	\$	1,649,540.15
31	45.01%	0.10%	\$	1,641,581.82
30	44.64%	0.10%	\$	1,577,700.93
11	44.04%	0.10%	\$	571,971.65
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 83,619,452.00

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-319
Radic.No.
Plazo / Días 0
Saldo Factura \$ 52,769,945

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	1	01-ago.-17	31-ago.-17
9/1/2017	32.22%	1	01-sep.-17	30-sep.-17
10/1/2017	31.73%	1	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

31-jul.-17

Fecha de Radicaciòn

31-jul.-17

Fecha Vencimiento

31-jul.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
31	32.97%	0.08%	\$	1,277,611.40
30	32.22%	0.08%	\$	1,211,846.18
31	31.73%	0.08%	\$	1,235,588.13
30	31.44%	0.07%	\$	1,186,164.38
31	31.16%	0.07%	\$	1,216,138.45
31	31.04%	0.07%	\$	1,212,033.05
28	31.52%	0.08%	\$	1,109,551.70
31	31.02%	0.07%	\$	1,211,348.45
30	30.72%	0.07%	\$	1,162,322.84
31	30.66%	0.07%	\$	1,199,007.81
30	30.42%	0.07%	\$	1,152,350.20
31	30.05%	0.07%	\$	1,177,847.24
31	29.91%	0.07%	\$	1,173,188.88
30	29.72%	0.07%	\$	1,128,824.14
31	29.45%	0.07%	\$	1,157,279.62
30	29.24%	0.07%	\$	1,112,901.23
31	29.10%	0.07%	\$	1,145,136.93
31	28.74%	0.07%	\$	1,132,613.02
28	29.55%	0.07%	\$	1,048,412.98
31	29.06%	0.07%	\$	1,143,747.11
30	28.98%	0.07%	\$	1,104,160.81
31	29.01%	0.07%	\$	1,142,009.22
30	28.95%	0.07%	\$	1,103,151.17
31	28.92%	0.07%	\$	1,138,879.33
31	28.98%	0.07%	\$	1,140,966.17
30	28.98%	0.07%	\$	1,104,160.81
31	28.65%	0.07%	\$	1,129,476.58
30	28.55%	0.07%	\$	1,089,666.85
31	28.37%	0.07%	\$	1,119,704.76
31	28.16%	0.07%	\$	1,112,361.94
29	28.59%	0.07%	\$	1,054,649.93
31	28.43%	0.07%	\$	1,121,800.51
30	28.04%	0.07%	\$	1,072,413.54
31	27.29%	0.07%	\$	1,081,813.32
30	27.18%	0.07%	\$	1,043,163.90
31	27.18%	0.07%	\$	1,077,936.03

31	27.44%	0.07%	\$	1,087,095.15
30	27.53%	0.07%	\$	1,055,091.56
31	27.14%	0.07%	\$	1,076,525.28
30	26.76%	0.06%	\$	1,028,807.43
31	26.19%	0.06%	\$	1,042,889.17
31	25.98%	0.06%	\$	1,035,419.75
28	26.31%	0.06%	\$	945,814.58
31	26.12%	0.06%	\$	1,040,222.94
30	25.97%	0.06%	\$	1,001,502.33
31	25.83%	0.06%	\$	1,030,076.84
30	25.82%	0.06%	\$	996,331.16
31	25.77%	0.06%	\$	1,027,937.89
31	25.86%	0.06%	\$	1,031,145.93
30	25.79%	0.06%	\$	995,296.18
31	25.62%	0.06%	\$	1,022,586.08
30	25.91%	0.06%	\$	999,434.60
31	26.19%	0.06%	\$	1,042,889.17
31	26.49%	0.06%	\$	1,053,538.30
28	27.45%	0.07%	\$	982,210.24
31	27.71%	0.07%	\$	1,096,411.25
30	28.58%	0.07%	\$	1,090,510.85
31	29.57%	0.07%	\$	1,161,262.21
30	30.60%	0.07%	\$	1,158,336.53
31	31.92%	0.08%	\$	1,242,052.70
31	33.32%	0.08%	\$	1,289,233.87
30	35.25%	0.08%	\$	1,310,196.76
31	36.92%	0.09%	\$	1,408,753.19
30	38.67%	0.09%	\$	1,418,600.46
31	41.46%	0.10%	\$	1,555,247.57
31	43.26%	0.10%	\$	1,611,971.46
28	45.27%	0.10%	\$	1,512,432.80
31	46.26%	0.10%	\$	1,704,950.22
30	47.09%	0.11%	\$	1,674,521.20
31	45.01%	0.10%	\$	1,666,442.34
30	44.64%	0.10%	\$	1,601,594.02
11	44.04%	0.10%	\$	580,633.73
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 83,608,194.34

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-325
Radic.No.
Plazo / Días 0
Saldo Factura \$ 51,969,827

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	1	01-ago.-17	31-ago.-17
9/1/2017	32.22%	1	01-sep.-17	30-sep.-17
10/1/2017	31.73%	1	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

29-ago.-17

Fecha de Radicaciòn

29-ago.-17

Fecha Vencimiento

29-ago.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
2	32.97%	0.08%	\$	81,176.76
30	32.22%	0.08%	\$	1,193,471.70
31	31.73%	0.08%	\$	1,216,853.67
30	31.44%	0.07%	\$	1,168,179.30
31	31.16%	0.07%	\$	1,197,698.90
31	31.04%	0.07%	\$	1,193,655.74
28	31.52%	0.08%	\$	1,092,728.25
31	31.02%	0.07%	\$	1,192,981.52
30	30.72%	0.07%	\$	1,144,699.26
31	30.66%	0.07%	\$	1,180,828.00
30	30.42%	0.07%	\$	1,134,877.82
31	30.05%	0.07%	\$	1,159,988.27
31	29.91%	0.07%	\$	1,155,400.54
30	29.72%	0.07%	\$	1,111,708.47
31	29.45%	0.07%	\$	1,139,732.50
30	29.24%	0.07%	\$	1,096,027.00
31	29.10%	0.07%	\$	1,127,773.93
31	28.74%	0.07%	\$	1,115,439.91
28	29.55%	0.07%	\$	1,032,516.54
31	29.06%	0.07%	\$	1,126,405.18
30	28.98%	0.07%	\$	1,087,419.10
31	29.01%	0.07%	\$	1,124,693.64
30	28.95%	0.07%	\$	1,086,424.77
31	28.92%	0.07%	\$	1,121,611.21
31	28.98%	0.07%	\$	1,123,666.40
30	28.98%	0.07%	\$	1,087,419.10
31	28.65%	0.07%	\$	1,112,351.02
30	28.55%	0.07%	\$	1,073,144.91
31	28.37%	0.07%	\$	1,102,727.37
31	28.16%	0.07%	\$	1,095,495.89
29	28.59%	0.07%	\$	1,038,658.92
31	28.43%	0.07%	\$	1,104,791.35
30	28.04%	0.07%	\$	1,056,153.20
31	27.29%	0.07%	\$	1,065,410.46
30	27.18%	0.07%	\$	1,027,347.05
31	27.18%	0.07%	\$	1,061,591.95

31	27.44%	0.07%	\$	1,070,612.20
30	27.53%	0.07%	\$	1,039,093.86
31	27.14%	0.07%	\$	1,060,202.59
30	26.76%	0.06%	\$	1,013,208.26
31	26.19%	0.06%	\$	1,027,076.49
31	25.98%	0.06%	\$	1,019,720.32
28	26.31%	0.06%	\$	931,473.77
31	26.12%	0.06%	\$	1,024,450.69
30	25.97%	0.06%	\$	986,317.17
31	25.83%	0.06%	\$	1,014,458.42
30	25.82%	0.06%	\$	981,224.40
31	25.77%	0.06%	\$	1,012,351.91
31	25.86%	0.06%	\$	1,015,511.30
30	25.79%	0.06%	\$	980,205.12
31	25.62%	0.06%	\$	1,007,081.24
30	25.91%	0.06%	\$	984,280.79
31	26.19%	0.06%	\$	1,027,076.49
31	26.49%	0.06%	\$	1,037,564.16
28	27.45%	0.07%	\$	967,317.60
31	27.71%	0.07%	\$	1,079,787.05
30	28.58%	0.07%	\$	1,073,976.11
31	29.57%	0.07%	\$	1,143,654.71
30	30.60%	0.07%	\$	1,140,773.39
31	31.92%	0.08%	\$	1,223,220.23
31	33.32%	0.08%	\$	1,269,686.02
30	35.25%	0.08%	\$	1,290,331.06
31	36.92%	0.09%	\$	1,387,393.13
30	38.67%	0.09%	\$	1,397,091.10
31	41.46%	0.10%	\$	1,531,666.32
31	43.26%	0.10%	\$	1,587,530.14
28	45.27%	0.10%	\$	1,489,500.72
31	46.26%	0.10%	\$	1,679,099.12
30	47.09%	0.11%	\$	1,649,131.47
31	45.01%	0.10%	\$	1,641,175.10
30	44.64%	0.10%	\$	1,577,310.05
11	44.04%	0.10%	\$	571,829.94
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 81,163,432.05

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-335

Radic.No.

Plazo / Días 0

Saldo Factura \$ 49,537,197

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	1	01-sep.-17	30-sep.-17
10/1/2017	31.73%	1	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-sep.-17

Fecha de Radicaciòn

27-sep.-17

Fecha Vencimiento

27-sep.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
3	32.22%	0.08%	\$	113,760.71
31	31.73%	0.08%	\$	1,159,894.57
30	31.44%	0.07%	\$	1,113,498.58
31	31.16%	0.07%	\$	1,141,636.41
31	31.04%	0.07%	\$	1,137,782.50
28	31.52%	0.08%	\$	1,041,579.28
31	31.02%	0.07%	\$	1,137,139.84
30	30.72%	0.07%	\$	1,091,117.60
31	30.66%	0.07%	\$	1,125,555.21
30	30.42%	0.07%	\$	1,081,755.89
31	30.05%	0.07%	\$	1,105,690.96
31	29.91%	0.07%	\$	1,101,317.97
30	29.72%	0.07%	\$	1,059,671.06
31	29.45%	0.07%	\$	1,086,383.33
30	29.24%	0.07%	\$	1,044,723.62
31	29.10%	0.07%	\$	1,074,984.52
31	28.74%	0.07%	\$	1,063,227.83
28	29.55%	0.07%	\$	984,185.99
31	29.06%	0.07%	\$	1,073,679.84
30	28.98%	0.07%	\$	1,036,518.64
31	29.01%	0.07%	\$	1,072,048.42
30	28.95%	0.07%	\$	1,035,570.85
31	28.92%	0.07%	\$	1,069,110.27
31	28.98%	0.07%	\$	1,071,069.26
30	28.98%	0.07%	\$	1,036,518.64
31	28.65%	0.07%	\$	1,060,283.54
30	28.55%	0.07%	\$	1,022,912.60
31	28.37%	0.07%	\$	1,051,110.36
31	28.16%	0.07%	\$	1,044,217.37
29	28.59%	0.07%	\$	990,040.85
31	28.43%	0.07%	\$	1,053,077.72
30	28.04%	0.07%	\$	1,006,716.25
31	27.29%	0.07%	\$	1,015,540.19
30	27.18%	0.07%	\$	979,258.48
31	27.18%	0.07%	\$	1,011,900.42

31	27.44%	0.07%	\$	1,020,498.45
30	27.53%	0.07%	\$	990,455.43
31	27.14%	0.07%	\$	1,010,576.10
30	26.76%	0.06%	\$	965,781.50
31	26.19%	0.06%	\$	979,000.58
31	25.98%	0.06%	\$	971,988.74
28	26.31%	0.06%	\$	887,872.88
31	26.12%	0.06%	\$	976,497.68
30	25.97%	0.06%	\$	940,149.14
31	25.83%	0.06%	\$	966,973.14
30	25.82%	0.06%	\$	935,294.76
31	25.77%	0.06%	\$	964,965.23
31	25.86%	0.06%	\$	967,976.73
30	25.79%	0.06%	\$	934,323.19
31	25.62%	0.06%	\$	959,941.28
30	25.91%	0.06%	\$	938,208.08
31	26.19%	0.06%	\$	979,000.58
31	26.49%	0.06%	\$	988,997.33
28	27.45%	0.07%	\$	922,038.91
31	27.71%	0.07%	\$	1,029,243.83
30	28.58%	0.07%	\$	1,023,704.89
31	29.57%	0.07%	\$	1,090,121.95
30	30.60%	0.07%	\$	1,087,375.49
31	31.92%	0.08%	\$	1,165,963.12
31	33.32%	0.08%	\$	1,210,253.92
30	35.25%	0.08%	\$	1,229,932.60
31	36.92%	0.09%	\$	1,322,451.34
30	38.67%	0.09%	\$	1,331,695.36
31	41.46%	0.10%	\$	1,459,971.31
31	43.26%	0.10%	\$	1,513,220.23
28	45.27%	0.10%	\$	1,419,779.42
31	46.26%	0.10%	\$	1,600,503.00
30	47.09%	0.11%	\$	1,571,938.09
31	45.01%	0.10%	\$	1,564,354.15
30	44.64%	0.10%	\$	1,503,478.52
11	44.04%	0.10%	\$	545,063.44
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 76,263,069.92

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-341
Radic.No.
Plazo / Días 0
Saldo Factura \$ 50,354,535

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	1	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

26-oct.-17

Fecha de Radicaciòn

26-oct.-17

Fecha Vencimiento

26-oct.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
5	31.73%	0.08%	\$	190,166.49
30	31.44%	0.07%	\$	1,131,870.71
31	31.16%	0.07%	\$	1,160,472.80
31	31.04%	0.07%	\$	1,156,555.31
28	31.52%	0.08%	\$	1,058,764.79
31	31.02%	0.07%	\$	1,155,902.05
30	30.72%	0.07%	\$	1,109,120.46
31	30.66%	0.07%	\$	1,144,126.27
30	30.42%	0.07%	\$	1,099,604.29
31	30.05%	0.07%	\$	1,123,934.27
31	29.91%	0.07%	\$	1,119,489.14
30	29.72%	0.07%	\$	1,077,155.08
31	29.45%	0.07%	\$	1,104,308.08
30	29.24%	0.07%	\$	1,061,961.00
31	29.10%	0.07%	\$	1,092,721.20
31	28.74%	0.07%	\$	1,080,770.53
28	29.55%	0.07%	\$	1,000,424.54
31	29.06%	0.07%	\$	1,091,394.99
30	28.98%	0.07%	\$	1,053,620.65
31	29.01%	0.07%	\$	1,089,736.65
30	28.95%	0.07%	\$	1,052,657.22
31	28.92%	0.07%	\$	1,086,750.02
31	28.98%	0.07%	\$	1,088,741.34
30	28.98%	0.07%	\$	1,053,620.65
31	28.65%	0.07%	\$	1,077,777.66
30	28.55%	0.07%	\$	1,039,790.12
31	28.37%	0.07%	\$	1,068,453.12
31	28.16%	0.07%	\$	1,061,446.40
29	28.59%	0.07%	\$	1,006,376.00
31	28.43%	0.07%	\$	1,070,452.94
30	28.04%	0.07%	\$	1,023,326.53
31	27.29%	0.07%	\$	1,032,296.06
30	27.18%	0.07%	\$	995,415.72
31	27.18%	0.07%	\$	1,028,596.25

31	27.44%	0.07%	\$	1,037,336.13
30	27.53%	0.07%	\$	1,006,797.42
31	27.14%	0.07%	\$	1,027,250.07
30	26.76%	0.06%	\$	981,716.38
31	26.19%	0.06%	\$	995,153.57
31	25.98%	0.06%	\$	988,026.04
28	26.31%	0.06%	\$	902,522.31
31	26.12%	0.06%	\$	992,609.38
30	25.97%	0.06%	\$	955,661.10
31	25.83%	0.06%	\$	982,927.68
30	25.82%	0.06%	\$	950,726.63
31	25.77%	0.06%	\$	980,886.64
31	25.86%	0.06%	\$	983,947.84
30	25.79%	0.06%	\$	949,739.03
31	25.62%	0.06%	\$	975,779.80
30	25.91%	0.06%	\$	953,688.02
31	26.19%	0.06%	\$	995,153.57
31	26.49%	0.06%	\$	1,005,315.26
28	27.45%	0.07%	\$	937,252.06
31	27.71%	0.07%	\$	1,046,225.81
30	28.58%	0.07%	\$	1,040,595.48
31	29.57%	0.07%	\$	1,108,108.38
30	30.60%	0.07%	\$	1,105,316.61
31	31.92%	0.08%	\$	1,185,200.89
31	33.32%	0.08%	\$	1,230,222.47
30	35.25%	0.08%	\$	1,250,225.83
31	36.92%	0.09%	\$	1,344,271.08
30	38.67%	0.09%	\$	1,353,667.62
31	41.46%	0.10%	\$	1,484,060.06
31	43.26%	0.10%	\$	1,538,187.56
28	45.27%	0.10%	\$	1,443,205.03
31	46.26%	0.10%	\$	1,626,910.46
30	47.09%	0.11%	\$	1,597,874.24
31	45.01%	0.10%	\$	1,590,165.17
30	44.64%	0.10%	\$	1,528,285.12
11	44.04%	0.10%	\$	554,056.69
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 76,416,866.76

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-348
Radic.No.
Plazo / Días 0
Saldo Factura \$ 52,883,871

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	1	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-nov.-17

Fecha de Radicaciòn

27-nov.-17

Fecha Vencimiento

27-nov.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
3	31.44%	0.07%	\$	118,872.52
31	31.16%	0.07%	\$	1,218,764.00
31	31.04%	0.07%	\$	1,214,649.73
28	31.52%	0.08%	\$	1,111,947.13
31	31.02%	0.07%	\$	1,213,963.65
30	30.72%	0.07%	\$	1,164,832.20
31	30.66%	0.07%	\$	1,201,596.37
30	30.42%	0.07%	\$	1,154,838.02
31	30.05%	0.07%	\$	1,180,390.11
31	29.91%	0.07%	\$	1,175,721.70
30	29.72%	0.07%	\$	1,131,261.17
31	29.45%	0.07%	\$	1,159,778.09
30	29.24%	0.07%	\$	1,115,303.90
31	29.10%	0.07%	\$	1,147,609.19
31	28.74%	0.07%	\$	1,135,058.23
28	29.55%	0.07%	\$	1,050,676.42
31	29.06%	0.07%	\$	1,146,216.36
30	28.98%	0.07%	\$	1,106,544.60
31	29.01%	0.07%	\$	1,144,474.73
30	28.95%	0.07%	\$	1,105,532.78
31	28.92%	0.07%	\$	1,141,338.08
31	28.98%	0.07%	\$	1,143,429.42
30	28.98%	0.07%	\$	1,106,544.60
31	28.65%	0.07%	\$	1,131,915.03
30	28.55%	0.07%	\$	1,092,019.35
31	28.37%	0.07%	\$	1,122,122.11
31	28.16%	0.07%	\$	1,114,763.44
29	28.59%	0.07%	\$	1,056,926.83
31	28.43%	0.07%	\$	1,124,222.39
30	28.04%	0.07%	\$	1,074,728.79
31	27.29%	0.07%	\$	1,084,148.87
30	27.18%	0.07%	\$	1,045,416.01
31	27.18%	0.07%	\$	1,080,263.21

31	27.44%	0.07%	\$	1,089,442.10
30	27.53%	0.07%	\$	1,057,369.41
31	27.14%	0.07%	\$	1,078,849.41
30	26.76%	0.06%	\$	1,031,028.54
31	26.19%	0.06%	\$	1,045,140.68
31	25.98%	0.06%	\$	1,037,655.13
28	26.31%	0.06%	\$	947,856.51
31	26.12%	0.06%	\$	1,042,468.70
30	25.97%	0.06%	\$	1,003,664.49
31	25.83%	0.06%	\$	1,032,300.69
30	25.82%	0.06%	\$	998,482.15
31	25.77%	0.06%	\$	1,030,157.13
31	25.86%	0.06%	\$	1,033,372.08
30	25.79%	0.06%	\$	997,444.95
31	25.62%	0.06%	\$	1,024,793.76
30	25.91%	0.06%	\$	1,001,592.29
31	26.19%	0.06%	\$	1,045,140.68
31	26.49%	0.06%	\$	1,055,812.81
28	27.45%	0.07%	\$	984,330.75
31	27.71%	0.07%	\$	1,098,778.31
30	28.58%	0.07%	\$	1,092,865.17
31	29.57%	0.07%	\$	1,163,769.28
30	30.60%	0.07%	\$	1,160,837.28
31	31.92%	0.08%	\$	1,244,734.19
31	33.32%	0.08%	\$	1,292,017.22
30	35.25%	0.08%	\$	1,313,025.37
31	36.92%	0.09%	\$	1,411,794.57
30	38.67%	0.09%	\$	1,421,663.10
31	41.46%	0.10%	\$	1,558,605.22
31	43.26%	0.10%	\$	1,615,451.58
28	45.27%	0.10%	\$	1,515,698.02
31	46.26%	0.10%	\$	1,708,631.07
30	47.09%	0.11%	\$	1,678,136.35
31	45.01%	0.10%	\$	1,670,040.05
30	44.64%	0.10%	\$	1,605,051.73
11	44.04%	0.10%	\$	581,887.27
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 78,985,757.09

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-361

Radic.No.

Plazo / Días 0

Saldo Factura \$ 59,649,398

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	1	01-dic.-17	31-dic.-17
1/1/2018	31.04%	1	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

28-dic.-17

Fecha de Radicaciòn

28-dic.-17

Fecha Vencimiento

28-dic.-17

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
3	31.16%	0.07%	\$	133,033.80
31	31.04%	0.07%	\$	1,370,042.01
28	31.52%	0.08%	\$	1,254,200.49
31	31.02%	0.07%	\$	1,369,268.17
30	30.72%	0.07%	\$	1,313,851.25
31	30.66%	0.07%	\$	1,355,318.72
30	30.42%	0.07%	\$	1,302,578.50
31	30.05%	0.07%	\$	1,331,399.51
31	29.91%	0.07%	\$	1,326,133.85
30	29.72%	0.07%	\$	1,275,985.42
31	29.45%	0.07%	\$	1,308,150.55
30	29.24%	0.07%	\$	1,257,986.70
31	29.10%	0.07%	\$	1,294,424.86
31	28.74%	0.07%	\$	1,280,268.24
28	29.55%	0.07%	\$	1,185,091.31
31	29.06%	0.07%	\$	1,292,853.85
30	28.98%	0.07%	\$	1,248,106.81
31	29.01%	0.07%	\$	1,290,889.40
30	28.95%	0.07%	\$	1,246,965.54
31	28.92%	0.07%	\$	1,287,351.48
31	28.98%	0.07%	\$	1,289,710.37
30	28.98%	0.07%	\$	1,248,106.81
31	28.65%	0.07%	\$	1,276,722.92
30	28.55%	0.07%	\$	1,231,723.32
31	28.37%	0.07%	\$	1,265,677.18
31	28.16%	0.07%	\$	1,257,377.10
29	28.59%	0.07%	\$	1,192,141.35
31	28.43%	0.07%	\$	1,268,046.15
30	28.04%	0.07%	\$	1,212,220.75
31	27.29%	0.07%	\$	1,222,845.95
30	27.18%	0.07%	\$	1,179,157.93
31	27.18%	0.07%	\$	1,218,463.19

31	27.44%	0.07%	\$	1,228,816.36
30	27.53%	0.07%	\$	1,192,640.55
31	27.14%	0.07%	\$	1,216,868.52
30	26.76%	0.06%	\$	1,162,929.85
31	26.19%	0.06%	\$	1,178,847.38
31	25.98%	0.06%	\$	1,170,404.19
28	26.31%	0.06%	\$	1,069,117.47
31	26.12%	0.06%	\$	1,175,833.56
30	25.97%	0.06%	\$	1,132,065.06
31	25.83%	0.06%	\$	1,164,364.74
30	25.82%	0.06%	\$	1,126,219.74
31	25.77%	0.06%	\$	1,161,946.95
31	25.86%	0.06%	\$	1,165,573.20
30	25.79%	0.06%	\$	1,125,049.84
31	25.62%	0.06%	\$	1,155,897.44
30	25.91%	0.06%	\$	1,129,727.77
31	26.19%	0.06%	\$	1,178,847.38
31	26.49%	0.06%	\$	1,190,884.81
28	27.45%	0.07%	\$	1,110,257.93
31	27.71%	0.07%	\$	1,239,346.97
30	28.58%	0.07%	\$	1,232,677.35
31	29.57%	0.07%	\$	1,312,652.35
30	30.60%	0.07%	\$	1,309,345.25
31	31.92%	0.08%	\$	1,403,975.24
31	33.32%	0.08%	\$	1,457,307.27
30	35.25%	0.08%	\$	1,481,003.03
31	36.92%	0.09%	\$	1,592,407.95
30	38.67%	0.09%	\$	1,603,538.98
31	41.46%	0.10%	\$	1,758,000.35
31	43.26%	0.10%	\$	1,822,119.15
28	45.27%	0.10%	\$	1,709,603.95
31	46.26%	0.10%	\$	1,927,219.27
30	47.09%	0.11%	\$	1,892,823.30
31	45.01%	0.10%	\$	1,883,691.23
30	44.64%	0.10%	\$	1,810,388.84
11	44.04%	0.10%	\$	656,329.14
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 87,714,815.83

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-371
Radic.No.
Plazo / Días 0
Saldo Factura \$ 31,745,688

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

31-ene.-18

Fecha de Radicaciòn

31-ene.-18

Fecha Vencimiento

31-ene.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
28	31.52%	0.08%	\$	667,491.37
31	31.02%	0.07%	\$	728,730.92
30	30.72%	0.07%	\$	699,237.78
31	30.66%	0.07%	\$	721,306.96
30	30.42%	0.07%	\$	693,238.37
31	30.05%	0.07%	\$	708,577.04
31	29.91%	0.07%	\$	705,774.64
30	29.72%	0.07%	\$	679,085.41
31	29.45%	0.07%	\$	696,203.84
30	29.24%	0.07%	\$	669,506.40
31	29.10%	0.07%	\$	688,898.96
31	28.74%	0.07%	\$	681,364.74
28	29.55%	0.07%	\$	630,711.14
31	29.06%	0.07%	\$	688,062.86
30	28.98%	0.07%	\$	664,248.28
31	29.01%	0.07%	\$	687,017.38
30	28.95%	0.07%	\$	663,640.89
31	28.92%	0.07%	\$	685,134.48
31	28.98%	0.07%	\$	686,389.89
30	28.98%	0.07%	\$	664,248.28
31	28.65%	0.07%	\$	679,477.91
30	28.55%	0.07%	\$	655,528.91
31	28.37%	0.07%	\$	673,599.31
31	28.16%	0.07%	\$	669,181.97
29	28.59%	0.07%	\$	634,463.20
31	28.43%	0.07%	\$	674,860.09
30	28.04%	0.07%	\$	645,149.55
31	27.29%	0.07%	\$	650,804.33
30	27.18%	0.07%	\$	627,553.36
31	27.18%	0.07%	\$	648,471.81

31	27.44%	0.07%	\$	653,981.81
30	27.53%	0.07%	\$	634,728.88
31	27.14%	0.07%	\$	647,623.12
30	26.76%	0.06%	\$	618,916.70
31	26.19%	0.06%	\$	627,388.09
31	25.98%	0.06%	\$	622,894.58
28	26.31%	0.06%	\$	568,989.32
31	26.12%	0.06%	\$	625,784.12
30	25.97%	0.06%	\$	602,490.32
31	25.83%	0.06%	\$	619,680.36
30	25.82%	0.06%	\$	599,379.41
31	25.77%	0.06%	\$	618,393.60
31	25.86%	0.06%	\$	620,323.51
30	25.79%	0.06%	\$	598,756.79
31	25.62%	0.06%	\$	615,174.02
30	25.91%	0.06%	\$	601,246.40
31	26.19%	0.06%	\$	627,388.09
31	26.49%	0.06%	\$	633,794.46
28	27.45%	0.07%	\$	590,884.46
31	27.71%	0.07%	\$	659,586.25
30	28.58%	0.07%	\$	656,036.65
31	29.57%	0.07%	\$	698,599.72
30	30.60%	0.07%	\$	696,839.66
31	31.92%	0.08%	\$	747,202.19
31	33.32%	0.08%	\$	775,585.74
30	35.25%	0.08%	\$	788,196.74
31	36.92%	0.09%	\$	847,486.95
30	38.67%	0.09%	\$	853,410.94
31	41.46%	0.10%	\$	935,616.01
31	43.26%	0.10%	\$	969,740.33
28	45.27%	0.10%	\$	909,859.22
31	46.26%	0.10%	\$	1,025,675.11
30	47.09%	0.11%	\$	1,007,369.41
31	45.01%	0.10%	\$	1,002,509.28
30	44.64%	0.10%	\$	963,497.41
11	44.04%	0.10%	\$	349,301.44
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 45,882,291.14

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-377
Radic.No.
Plazo / Días 0
Saldo Factura \$ 30,516,929

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	1	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-feb.-18

Fecha de Radicaciòn

27-feb.-18

Fecha Vencimiento

27-feb.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
1	31.52%	0.08%	\$	22,916.26
31	31.02%	0.07%	\$	700,524.42
30	30.72%	0.07%	\$	672,172.85
31	30.66%	0.07%	\$	693,387.81
30	30.42%	0.07%	\$	666,405.65
31	30.05%	0.07%	\$	681,150.63
31	29.91%	0.07%	\$	678,456.69
30	29.72%	0.07%	\$	652,800.50
31	29.45%	0.07%	\$	669,256.34
30	29.24%	0.07%	\$	643,592.26
31	29.10%	0.07%	\$	662,234.21
31	28.74%	0.07%	\$	654,991.61
28	29.55%	0.07%	\$	606,298.62
31	29.06%	0.07%	\$	661,430.47
30	28.98%	0.07%	\$	638,537.66
31	29.01%	0.07%	\$	660,425.45
30	28.95%	0.07%	\$	637,953.79
31	28.92%	0.07%	\$	658,615.43
31	28.98%	0.07%	\$	659,822.25
30	28.98%	0.07%	\$	638,537.66
31	28.65%	0.07%	\$	653,177.81
30	28.55%	0.07%	\$	630,155.79
31	28.37%	0.07%	\$	647,526.75
31	28.16%	0.07%	\$	643,280.39
29	28.59%	0.07%	\$	609,905.46
31	28.43%	0.07%	\$	648,738.73
30	28.04%	0.07%	\$	620,178.18
31	27.29%	0.07%	\$	625,614.08
30	27.18%	0.07%	\$	603,263.07
31	27.18%	0.07%	\$	623,371.84

31	27.44%	0.07%	\$	628,668.57
30	27.53%	0.07%	\$	610,160.85
31	27.14%	0.07%	\$	622,556.00
30	26.76%	0.06%	\$	594,960.71
31	26.19%	0.06%	\$	603,104.20
31	25.98%	0.06%	\$	598,784.62
28	26.31%	0.06%	\$	546,965.83
31	26.12%	0.06%	\$	601,562.31
30	25.97%	0.06%	\$	579,170.13
31	25.83%	0.06%	\$	595,694.80
30	25.82%	0.06%	\$	576,179.63
31	25.77%	0.06%	\$	594,457.85
31	25.86%	0.06%	\$	596,313.06
30	25.79%	0.06%	\$	575,581.11
31	25.62%	0.06%	\$	591,362.89
30	25.91%	0.06%	\$	577,974.36
31	26.19%	0.06%	\$	603,104.20
31	26.49%	0.06%	\$	609,262.60
28	27.45%	0.07%	\$	568,013.49
31	27.71%	0.07%	\$	634,056.09
30	28.58%	0.07%	\$	630,643.87
31	29.57%	0.07%	\$	671,559.48
30	30.60%	0.07%	\$	669,867.55
31	31.92%	0.08%	\$	718,280.73
31	33.32%	0.08%	\$	745,565.66
30	35.25%	0.08%	\$	757,688.53
31	36.92%	0.09%	\$	814,683.84
30	38.67%	0.09%	\$	820,378.53
31	41.46%	0.10%	\$	899,401.74
31	43.26%	0.10%	\$	932,205.24
28	45.27%	0.10%	\$	874,641.90
31	46.26%	0.10%	\$	985,974.98
30	47.09%	0.11%	\$	968,377.84
31	45.01%	0.10%	\$	963,705.82
30	44.64%	0.10%	\$	926,203.96
11	44.04%	0.10%	\$	335,781.26
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 43,487,616.92

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-393
Radic.No.
Plazo / Días 0
Saldo Factura \$ 40,979,418

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	1	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

26-mar.-18

Fecha de Radicaciòn

26-mar.-18

Fecha Vencimiento

26-mar.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
5	31.02%	0.07%	\$	151,724.79
30	30.72%	0.07%	\$	902,622.02
31	30.66%	0.07%	\$	931,110.37
30	30.42%	0.07%	\$	894,877.59
31	30.05%	0.07%	\$	914,677.76
31	29.91%	0.07%	\$	911,060.23
30	29.72%	0.07%	\$	876,608.02
31	29.45%	0.07%	\$	898,705.62
30	29.24%	0.07%	\$	864,242.81
31	29.10%	0.07%	\$	889,276.00
31	28.74%	0.07%	\$	879,550.34
28	29.55%	0.07%	\$	814,163.34
31	29.06%	0.07%	\$	888,196.71
30	28.98%	0.07%	\$	857,455.28
31	29.01%	0.07%	\$	886,847.12
30	28.95%	0.07%	\$	856,671.23
31	28.92%	0.07%	\$	884,416.56
31	28.98%	0.07%	\$	886,037.12
30	28.98%	0.07%	\$	857,455.28
31	28.65%	0.07%	\$	877,114.68
30	28.55%	0.07%	\$	846,199.75
31	28.37%	0.07%	\$	869,526.21
31	28.16%	0.07%	\$	863,824.02
29	28.59%	0.07%	\$	819,006.75
31	28.43%	0.07%	\$	871,153.70
30	28.04%	0.07%	\$	832,801.39
31	27.29%	0.07%	\$	840,100.95
30	27.18%	0.07%	\$	810,087.07
31	27.18%	0.07%	\$	837,089.97

31	27.44%	0.07%	\$	844,202.65
30	27.53%	0.07%	\$	819,349.70
31	27.14%	0.07%	\$	835,994.43
30	26.76%	0.06%	\$	798,938.30
31	26.19%	0.06%	\$	809,873.73
31	25.98%	0.06%	\$	804,073.21
28	26.31%	0.06%	\$	734,488.76
31	26.12%	0.06%	\$	807,803.22
30	25.97%	0.06%	\$	777,734.05
31	25.83%	0.06%	\$	799,924.08
30	25.82%	0.06%	\$	773,718.29
31	25.77%	0.06%	\$	798,263.05
31	25.86%	0.06%	\$	800,754.30
30	25.79%	0.06%	\$	772,914.56
31	25.62%	0.06%	\$	794,107.01
30	25.91%	0.06%	\$	776,128.32
31	26.19%	0.06%	\$	809,873.73
31	26.49%	0.06%	\$	818,143.50
28	27.45%	0.07%	\$	762,752.45
31	27.71%	0.07%	\$	851,437.23
30	28.58%	0.07%	\$	846,855.17
31	29.57%	0.07%	\$	901,798.37
30	30.60%	0.07%	\$	899,526.38
31	31.92%	0.08%	\$	964,537.63
31	33.32%	0.08%	\$	1,001,176.99
30	35.25%	0.08%	\$	1,017,456.09
31	36.92%	0.09%	\$	1,093,991.79
30	38.67%	0.09%	\$	1,101,638.86
31	41.46%	0.10%	\$	1,207,754.55
31	43.26%	0.10%	\$	1,251,804.48
28	45.27%	0.10%	\$	1,174,506.00
31	46.26%	0.10%	\$	1,324,008.75
30	47.09%	0.11%	\$	1,300,378.56
31	45.01%	0.10%	\$	1,294,104.78
30	44.64%	0.10%	\$	1,243,745.70
11	44.04%	0.10%	\$	450,901.22
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 57,577,262.54

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-403

Radic.No.

Plazo / Días 0

Saldo Factura \$ 93,394,637

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	1	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0%	0	01-oct.-23	31-oct.-23
11/1/2023	0%	0	01-nov.-23	30-nov.-23
12/1/2023				

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

26-abr.-18

Fecha de Radicaciòn

26-abr.-18

Fecha Vencimiento

26-abr.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
4	30.72%	0.07%	\$	274,284.21
31	30.66%	0.07%	\$	2,122,058.31
30	30.42%	0.07%	\$	2,039,481.54
31	30.05%	0.07%	\$	2,084,607.37
31	29.91%	0.07%	\$	2,076,362.79
30	29.72%	0.07%	\$	1,997,844.06
31	29.45%	0.07%	\$	2,048,205.86
30	29.24%	0.07%	\$	1,969,662.99
31	29.10%	0.07%	\$	2,026,715.19
31	28.74%	0.07%	\$	2,004,549.79
28	29.55%	0.07%	\$	1,855,528.76
31	29.06%	0.07%	\$	2,024,255.41
30	28.98%	0.07%	\$	1,954,193.78
31	29.01%	0.07%	\$	2,021,179.62
30	28.95%	0.07%	\$	1,952,406.87
31	28.92%	0.07%	\$	2,015,640.20
31	28.98%	0.07%	\$	2,019,333.58
30	28.98%	0.07%	\$	1,954,193.78
31	28.65%	0.07%	\$	1,998,998.78
30	28.55%	0.07%	\$	1,928,541.73
31	28.37%	0.07%	\$	1,981,704.18
31	28.16%	0.07%	\$	1,968,708.53
29	28.59%	0.07%	\$	1,866,567.19
31	28.43%	0.07%	\$	1,985,413.33
30	28.04%	0.07%	\$	1,898,006.03
31	27.29%	0.07%	\$	1,914,642.19
30	27.18%	0.07%	\$	1,846,238.70
31	27.18%	0.07%	\$	1,907,779.99

31	27.44%	0.07%	\$	1,923,990.21
30	27.53%	0.07%	\$	1,867,348.80
31	27.14%	0.07%	\$	1,905,283.17
30	26.76%	0.06%	\$	1,820,829.97
31	26.19%	0.06%	\$	1,845,752.47
31	25.98%	0.06%	\$	1,832,532.74
28	26.31%	0.06%	\$	1,673,945.45
31	26.12%	0.06%	\$	1,841,033.66
30	25.97%	0.06%	\$	1,772,504.16
31	25.83%	0.06%	\$	1,823,076.62
30	25.82%	0.06%	\$	1,763,351.99
31	25.77%	0.06%	\$	1,819,291.02
31	25.86%	0.06%	\$	1,824,968.74
30	25.79%	0.06%	\$	1,761,520.25
31	25.62%	0.06%	\$	1,809,819.14
30	25.91%	0.06%	\$	1,768,844.60
31	26.19%	0.06%	\$	1,845,752.47
31	26.49%	0.06%	\$	1,864,599.79
28	27.45%	0.07%	\$	1,738,360.15
31	27.71%	0.07%	\$	1,940,478.27
30	28.58%	0.07%	\$	1,930,035.47
31	29.57%	0.07%	\$	2,055,254.44
30	30.60%	0.07%	\$	2,050,076.42
31	31.92%	0.08%	\$	2,198,241.10
31	33.32%	0.08%	\$	2,281,744.48
30	35.25%	0.08%	\$	2,318,845.55
31	36.92%	0.09%	\$	2,493,275.17
30	38.67%	0.09%	\$	2,510,703.32
31	41.46%	0.10%	\$	2,752,547.56
31	43.26%	0.10%	\$	2,852,940.07
28	45.27%	0.10%	\$	2,676,772.04
31	46.26%	0.10%	\$	3,017,498.09
30	47.09%	0.11%	\$	2,963,643.42
31	45.01%	0.10%	\$	2,949,345.09
30	44.64%	0.10%	\$	2,834,573.61
11	44.04%	0.10%	\$	1,027,631.86
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 129,093,516.10

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-412

Radic.No.

Plazo / Días 0

Saldo Factura \$ 28,132,260

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	1	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

28-may.-18

Fecha de Radicaciòn

28-may.-18

Fecha Vencimiento

28-may.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
3	30.66%	0.07%	\$	61,858.52
30	30.42%	0.07%	\$	614,331.05
31	30.05%	0.07%	\$	627,923.81
31	29.91%	0.07%	\$	625,440.39
30	29.72%	0.07%	\$	601,789.04
31	29.45%	0.07%	\$	616,958.98
30	29.24%	0.07%	\$	593,300.36
31	29.10%	0.07%	\$	610,485.57
31	28.74%	0.07%	\$	603,808.93
28	29.55%	0.07%	\$	558,920.93
31	29.06%	0.07%	\$	609,744.64
30	28.98%	0.07%	\$	588,640.73
31	29.01%	0.07%	\$	608,818.16
30	28.95%	0.07%	\$	588,102.48
31	28.92%	0.07%	\$	607,149.58
31	28.98%	0.07%	\$	608,262.09
30	28.98%	0.07%	\$	588,640.73
31	28.65%	0.07%	\$	602,136.86
30	28.55%	0.07%	\$	580,913.84
31	28.37%	0.07%	\$	596,927.40
31	28.16%	0.07%	\$	593,012.85
29	28.59%	0.07%	\$	562,245.92
31	28.43%	0.07%	\$	598,044.66
30	28.04%	0.07%	\$	571,715.90
31	27.29%	0.07%	\$	576,727.03
30	27.18%	0.07%	\$	556,122.59
31	27.18%	0.07%	\$	574,660.01

31	27.44%	0.07%	\$	579,542.84
30	27.53%	0.07%	\$	562,481.36
31	27.14%	0.07%	\$	573,907.92
30	26.76%	0.06%	\$	548,468.99
31	26.19%	0.06%	\$	555,976.13
31	25.98%	0.06%	\$	551,994.09
28	26.31%	0.06%	\$	504,224.55
31	26.12%	0.06%	\$	554,554.73
30	25.97%	0.06%	\$	533,912.33
31	25.83%	0.06%	\$	549,145.72
30	25.82%	0.06%	\$	531,155.52
31	25.77%	0.06%	\$	548,005.43
31	25.86%	0.06%	\$	549,715.67
30	25.79%	0.06%	\$	530,603.76
31	25.62%	0.06%	\$	545,152.32
30	25.91%	0.06%	\$	532,810.00
31	26.19%	0.06%	\$	555,976.13
31	26.49%	0.06%	\$	561,653.30
28	27.45%	0.07%	\$	523,627.49
31	27.71%	0.07%	\$	584,509.36
30	28.58%	0.07%	\$	581,363.78
31	29.57%	0.07%	\$	619,082.15
30	30.60%	0.07%	\$	617,522.43
31	31.92%	0.08%	\$	662,152.48
31	33.32%	0.08%	\$	687,305.30
30	35.25%	0.08%	\$	698,480.85
31	36.92%	0.09%	\$	751,022.41
30	38.67%	0.09%	\$	756,272.10
31	41.46%	0.10%	\$	829,120.24
31	43.26%	0.10%	\$	859,360.39
28	45.27%	0.10%	\$	806,295.20
31	46.26%	0.10%	\$	908,928.43
30	47.09%	0.11%	\$	892,706.37
31	45.01%	0.10%	\$	888,399.44
30	44.64%	0.10%	\$	853,828.06
11	44.04%	0.10%	\$	309,542.47
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 38,225,482.77

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-420
Radic.No.
Plazo / Días 0
Saldo Factura \$ 74,224,615

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	1	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-jun.-18

Fecha de Radicaciòn

27-jun.-18

Fecha Vencimiento

27-jun.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
3	30.42%	0.07%	\$	162,086.11
31	30.05%	0.07%	\$	1,656,724.44
31	29.91%	0.07%	\$	1,650,172.13
30	29.72%	0.07%	\$	1,587,770.02
31	29.45%	0.07%	\$	1,627,794.65
30	29.24%	0.07%	\$	1,565,373.35
31	29.10%	0.07%	\$	1,610,715.11
31	28.74%	0.07%	\$	1,593,099.35
28	29.55%	0.07%	\$	1,474,666.12
31	29.06%	0.07%	\$	1,608,760.22
30	28.98%	0.07%	\$	1,553,079.33
31	29.01%	0.07%	\$	1,606,315.77
30	28.95%	0.07%	\$	1,551,659.20
31	28.92%	0.07%	\$	1,601,913.36
31	28.98%	0.07%	\$	1,604,848.64
30	28.98%	0.07%	\$	1,553,079.33
31	28.65%	0.07%	\$	1,588,687.73
30	28.55%	0.07%	\$	1,532,692.57
31	28.37%	0.07%	\$	1,574,942.99
31	28.16%	0.07%	\$	1,564,614.80
29	28.59%	0.07%	\$	1,483,438.82
31	28.43%	0.07%	\$	1,577,890.81
30	28.04%	0.07%	\$	1,508,424.58
31	27.29%	0.07%	\$	1,521,646.03
30	27.18%	0.07%	\$	1,467,282.92
31	27.18%	0.07%	\$	1,516,192.35

31	27.44%	0.07%	\$	1,529,075.29
30	27.53%	0.07%	\$	1,484,060.00
31	27.14%	0.07%	\$	1,514,208.03
30	26.76%	0.06%	\$	1,447,089.54
31	26.19%	0.06%	\$	1,466,896.49
31	25.98%	0.06%	\$	1,456,390.22
28	26.31%	0.06%	\$	1,330,354.29
31	26.12%	0.06%	\$	1,463,146.25
30	25.97%	0.06%	\$	1,408,683.01
31	25.83%	0.06%	\$	1,448,875.04
30	25.82%	0.06%	\$	1,401,409.39
31	25.77%	0.06%	\$	1,445,866.47
31	25.86%	0.06%	\$	1,450,378.79
30	25.79%	0.06%	\$	1,399,953.63
31	25.62%	0.06%	\$	1,438,338.77
30	25.91%	0.06%	\$	1,405,774.60
31	26.19%	0.06%	\$	1,466,896.49
31	26.49%	0.06%	\$	1,481,875.24
28	27.45%	0.07%	\$	1,381,547.34
31	27.71%	0.07%	\$	1,542,179.04
30	28.58%	0.07%	\$	1,533,879.71
31	29.57%	0.07%	\$	1,633,396.44
30	30.60%	0.07%	\$	1,629,281.26
31	31.92%	0.08%	\$	1,747,033.91
31	33.32%	0.08%	\$	1,813,397.53
30	35.25%	0.08%	\$	1,842,883.30
31	36.92%	0.09%	\$	1,981,509.79
30	38.67%	0.09%	\$	1,995,360.67
31	41.46%	0.10%	\$	2,187,564.38
31	43.26%	0.10%	\$	2,267,350.50
28	45.27%	0.10%	\$	2,127,342.42
31	46.26%	0.10%	\$	2,398,131.62
30	47.09%	0.11%	\$	2,355,331.07
31	45.01%	0.10%	\$	2,343,967.59
30	44.64%	0.10%	\$	2,252,753.91
11	44.04%	0.10%	\$	816,701.91
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 99,232,754.60

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Ac
Fecha de Corte: 11-jul.-23

Fact.No. F-433
Radic.No.
Plazo / Días 0
Saldo Factura \$ 55,470,641

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	1	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-jul.-18

Fecha de Radicaciòn

27-jul.-18

Fecha Vencimiento

27-jul.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
4	30.05%	0.07%	\$	159,758.44
31	29.91%	0.07%	\$	1,233,231.15
30	29.72%	0.07%	\$	1,186,595.87
31	29.45%	0.07%	\$	1,216,507.67
30	29.24%	0.07%	\$	1,169,858.06
31	29.10%	0.07%	\$	1,203,743.54
31	28.74%	0.07%	\$	1,190,578.66
28	29.55%	0.07%	\$	1,102,069.38
31	29.06%	0.07%	\$	1,202,282.59
30	28.98%	0.07%	\$	1,160,670.31
31	29.01%	0.07%	\$	1,200,455.76
30	28.95%	0.07%	\$	1,159,609.00
31	28.92%	0.07%	\$	1,197,165.68
31	28.98%	0.07%	\$	1,199,359.32
30	28.98%	0.07%	\$	1,160,670.31
31	28.65%	0.07%	\$	1,187,281.71
30	28.55%	0.07%	\$	1,145,434.57
31	28.37%	0.07%	\$	1,177,009.79
31	28.16%	0.07%	\$	1,169,291.17
29	28.59%	0.07%	\$	1,108,625.53
31	28.43%	0.07%	\$	1,179,212.79
30	28.04%	0.07%	\$	1,127,298.26
31	27.29%	0.07%	\$	1,137,179.11
30	27.18%	0.07%	\$	1,096,551.66
31	27.18%	0.07%	\$	1,133,103.38

31	27.44%	0.07%	\$	1,142,731.26
30	27.53%	0.07%	\$	1,109,089.76
31	27.14%	0.07%	\$	1,131,620.43
30	26.76%	0.06%	\$	1,081,460.45
31	26.19%	0.06%	\$	1,096,262.87
31	25.98%	0.06%	\$	1,088,411.17
28	26.31%	0.06%	\$	994,220.13
31	26.12%	0.06%	\$	1,093,460.19
30	25.97%	0.06%	\$	1,052,757.91
31	25.83%	0.06%	\$	1,082,794.82
30	25.82%	0.06%	\$	1,047,322.08
31	25.77%	0.06%	\$	1,080,546.41
31	25.86%	0.06%	\$	1,083,918.62
30	25.79%	0.06%	\$	1,046,234.14
31	25.62%	0.06%	\$	1,074,920.70
30	25.91%	0.06%	\$	1,050,584.35
31	26.19%	0.06%	\$	1,096,262.87
31	26.49%	0.06%	\$	1,107,457.01
28	27.45%	0.07%	\$	1,032,478.47
31	27.71%	0.07%	\$	1,152,524.14
30	28.58%	0.07%	\$	1,146,321.76
31	29.57%	0.07%	\$	1,220,694.09
30	30.60%	0.07%	\$	1,217,618.67
31	31.92%	0.08%	\$	1,305,619.33
31	33.32%	0.08%	\$	1,355,215.17
30	35.25%	0.08%	\$	1,377,250.92
31	36.92%	0.09%	\$	1,480,851.33
30	38.67%	0.09%	\$	1,491,202.57
31	41.46%	0.10%	\$	1,634,843.10
31	43.26%	0.10%	\$	1,694,470.05
28	45.27%	0.10%	\$	1,589,837.13
31	46.26%	0.10%	\$	1,792,207.34
30	47.09%	0.11%	\$	1,760,221.00
31	45.01%	0.10%	\$	1,751,728.67
30	44.64%	0.10%	\$	1,683,561.51
11	44.04%	0.10%	\$	610,349.80
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 72,960,593.94

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-441
Radic.No.
Plazo / Días 0
Saldo Factura \$ 54,218,557

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	1	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-ago.-18

Fecha de Radicaciòn

27-ago.-18

Fecha Vencimiento

27-ago.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
4	29.91%	0.07%	\$	155,534.79
30	29.72%	0.07%	\$	1,159,812.02
31	29.45%	0.07%	\$	1,189,048.65
30	29.24%	0.07%	\$	1,143,452.01
31	29.10%	0.07%	\$	1,176,572.63
31	28.74%	0.07%	\$	1,163,704.91
28	29.55%	0.07%	\$	1,077,193.46
31	29.06%	0.07%	\$	1,175,144.65
30	28.98%	0.07%	\$	1,134,471.65
31	29.01%	0.07%	\$	1,173,359.06
30	28.95%	0.07%	\$	1,133,434.29
31	28.92%	0.07%	\$	1,170,143.25
31	28.98%	0.07%	\$	1,172,287.37
30	28.98%	0.07%	\$	1,134,471.65
31	28.65%	0.07%	\$	1,160,482.37
30	28.55%	0.07%	\$	1,119,579.81
31	28.37%	0.07%	\$	1,150,442.31
31	28.16%	0.07%	\$	1,142,897.92
29	28.59%	0.07%	\$	1,083,601.62
31	28.43%	0.07%	\$	1,152,595.59
30	28.04%	0.07%	\$	1,101,852.87
31	27.29%	0.07%	\$	1,111,510.69
30	27.18%	0.07%	\$	1,071,800.29
31	27.18%	0.07%	\$	1,107,526.96

31	27.44%	0.07%	\$	1,116,937.51
30	27.53%	0.07%	\$	1,084,055.37
31	27.14%	0.07%	\$	1,106,077.48
30	26.76%	0.06%	\$	1,057,049.71
31	26.19%	0.06%	\$	1,071,518.01
31	25.98%	0.06%	\$	1,063,843.54
28	26.31%	0.06%	\$	971,778.58
31	26.12%	0.06%	\$	1,068,778.59
30	25.97%	0.06%	\$	1,028,995.04
31	25.83%	0.06%	\$	1,058,353.96
30	25.82%	0.06%	\$	1,023,681.91
31	25.77%	0.06%	\$	1,056,156.30
31	25.86%	0.06%	\$	1,059,452.40
30	25.79%	0.06%	\$	1,022,618.53
31	25.62%	0.06%	\$	1,050,657.57
30	25.91%	0.06%	\$	1,026,870.55
31	26.19%	0.06%	\$	1,071,518.01
31	26.49%	0.06%	\$	1,082,459.48
28	27.45%	0.07%	\$	1,009,173.36
31	27.71%	0.07%	\$	1,126,509.35
30	28.58%	0.07%	\$	1,120,446.98
31	29.57%	0.07%	\$	1,193,140.57
30	30.60%	0.07%	\$	1,190,134.57
31	31.92%	0.08%	\$	1,276,148.88
31	33.32%	0.08%	\$	1,324,625.24
30	35.25%	0.08%	\$	1,346,163.59
31	36.92%	0.09%	\$	1,447,425.53
30	38.67%	0.09%	\$	1,457,543.13
31	41.46%	0.10%	\$	1,597,941.41
31	43.26%	0.10%	\$	1,656,222.45
28	45.27%	0.10%	\$	1,553,951.31
31	46.26%	0.10%	\$	1,751,753.62
30	47.09%	0.11%	\$	1,720,489.27
31	45.01%	0.10%	\$	1,712,188.63
30	44.64%	0.10%	\$	1,645,560.14
11	44.04%	0.10%	\$	596,572.98
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 70,107,714.35

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-451
Radic.No.
Plazo / Días 0
Saldo Factura \$ 60,571,000

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	1	01-sep.-18	30-sep.-18
10/1/2018	29.45%	1	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

26-sep.-18

Fecha de Radicaciòn

26-sep.-18

Fecha Vencimiento

26-sep.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
4	29.72%	0.07%	\$	172,759.97
31	29.45%	0.07%	\$	1,328,361.89
30	29.24%	0.07%	\$	1,277,422.98
31	29.10%	0.07%	\$	1,314,424.13
31	28.74%	0.07%	\$	1,300,048.78
28	29.55%	0.07%	\$	1,203,401.34
31	29.06%	0.07%	\$	1,312,828.85
30	28.98%	0.07%	\$	1,267,390.45
31	29.01%	0.07%	\$	1,310,834.05
30	28.95%	0.07%	\$	1,266,231.55
31	28.92%	0.07%	\$	1,307,241.46
31	28.98%	0.07%	\$	1,309,636.80
30	28.98%	0.07%	\$	1,267,390.45
31	28.65%	0.07%	\$	1,296,448.68
30	28.55%	0.07%	\$	1,250,753.83
31	28.37%	0.07%	\$	1,285,232.29
31	28.16%	0.07%	\$	1,276,803.97
29	28.59%	0.07%	\$	1,210,560.30
31	28.43%	0.07%	\$	1,287,637.86
30	28.04%	0.07%	\$	1,230,949.94
31	27.29%	0.07%	\$	1,241,739.30
30	27.18%	0.07%	\$	1,197,376.28
31	27.18%	0.07%	\$	1,237,288.83

31	27.44%	0.07%	\$	1,247,801.95
30	27.53%	0.07%	\$	1,211,067.22
31	27.14%	0.07%	\$	1,235,669.52
30	26.76%	0.06%	\$	1,180,897.47
31	26.19%	0.06%	\$	1,197,060.94
31	25.98%	0.06%	\$	1,188,487.30
28	26.31%	0.06%	\$	1,085,635.67
31	26.12%	0.06%	\$	1,194,000.56
30	25.97%	0.06%	\$	1,149,555.82
31	25.83%	0.06%	\$	1,182,354.54
30	25.82%	0.06%	\$	1,143,620.19
31	25.77%	0.06%	\$	1,179,899.39
31	25.86%	0.06%	\$	1,183,581.67
30	25.79%	0.06%	\$	1,142,432.21
31	25.62%	0.06%	\$	1,173,756.41
30	25.91%	0.06%	\$	1,147,182.42
31	26.19%	0.06%	\$	1,197,060.94
31	26.49%	0.06%	\$	1,209,284.35
28	27.45%	0.07%	\$	1,127,411.76
31	27.71%	0.07%	\$	1,258,495.26
30	28.58%	0.07%	\$	1,251,722.60
31	29.57%	0.07%	\$	1,332,933.23
30	30.60%	0.07%	\$	1,329,575.04
31	31.92%	0.08%	\$	1,425,667.09
31	33.32%	0.08%	\$	1,479,823.12
30	35.25%	0.08%	\$	1,503,884.99
31	36.92%	0.09%	\$	1,617,011.14
30	38.67%	0.09%	\$	1,628,314.16
31	41.46%	0.10%	\$	1,785,162.00
31	43.26%	0.10%	\$	1,850,271.46
28	45.27%	0.10%	\$	1,736,017.86
31	46.26%	0.10%	\$	1,956,995.41
30	47.09%	0.11%	\$	1,922,068.01
31	45.01%	0.10%	\$	1,912,794.85
30	44.64%	0.10%	\$	1,838,359.91
11	44.04%	0.10%	\$	666,469.63
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 77,025,090.09

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-466

Radic.No.

Plazo / Días 0

Saldo Factura \$ 53,941,267

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

31-oct.-18

Fecha de Radicaciòn

31-oct.-18

Fecha Vencimiento

31-oct.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
30	29.24%	0.07%	\$	1,137,604.05
31	29.10%	0.07%	\$	1,170,555.28
31	28.74%	0.07%	\$	1,157,753.37
28	29.55%	0.07%	\$	1,071,684.37
31	29.06%	0.07%	\$	1,169,134.61
30	28.98%	0.07%	\$	1,128,669.62
31	29.01%	0.07%	\$	1,167,358.14
30	28.95%	0.07%	\$	1,127,637.57
31	28.92%	0.07%	\$	1,164,158.78
31	28.98%	0.07%	\$	1,166,291.94
30	28.98%	0.07%	\$	1,128,669.62
31	28.65%	0.07%	\$	1,154,547.32
30	28.55%	0.07%	\$	1,113,853.94
31	28.37%	0.07%	\$	1,144,558.60
31	28.16%	0.07%	\$	1,137,052.79
29	28.59%	0.07%	\$	1,078,059.76
31	28.43%	0.07%	\$	1,146,700.87
30	28.04%	0.07%	\$	1,096,217.66
31	27.29%	0.07%	\$	1,105,826.09
30	27.18%	0.07%	\$	1,066,318.78
31	27.18%	0.07%	\$	1,101,862.74

31	27.44%	0.07%	\$	1,111,225.16
30	27.53%	0.07%	\$	1,078,511.19
31	27.14%	0.07%	\$	1,100,420.67
30	26.76%	0.06%	\$	1,051,643.64
31	26.19%	0.06%	\$	1,066,037.95
31	25.98%	0.06%	\$	1,058,402.73
28	26.31%	0.06%	\$	966,808.61
31	26.12%	0.06%	\$	1,063,312.54
30	25.97%	0.06%	\$	1,023,732.45
31	25.83%	0.06%	\$	1,052,941.22
30	25.82%	0.06%	\$	1,018,446.50
31	25.77%	0.06%	\$	1,050,754.80
31	25.86%	0.06%	\$	1,054,034.04
30	25.79%	0.06%	\$	1,017,388.55
31	25.62%	0.06%	\$	1,045,284.19
30	25.91%	0.06%	\$	1,021,618.82
31	26.19%	0.06%	\$	1,066,037.95
31	26.49%	0.06%	\$	1,076,923.46
28	27.45%	0.07%	\$	1,004,012.14
31	27.71%	0.07%	\$	1,120,748.05
30	28.58%	0.07%	\$	1,114,716.67
31	29.57%	0.07%	\$	1,187,038.49
30	30.60%	0.07%	\$	1,184,047.86
31	31.92%	0.08%	\$	1,269,622.27
31	33.32%	0.08%	\$	1,317,850.71
30	35.25%	0.08%	\$	1,339,278.91
31	36.92%	0.09%	\$	1,440,022.96
30	38.67%	0.09%	\$	1,450,088.82
31	41.46%	0.10%	\$	1,589,769.05
31	43.26%	0.10%	\$	1,647,752.03
28	45.27%	0.10%	\$	1,546,003.93
31	46.26%	0.10%	\$	1,742,794.62
30	47.09%	0.11%	\$	1,711,690.17
31	45.01%	0.10%	\$	1,703,431.99
30	44.64%	0.10%	\$	1,637,144.25
11	44.04%	0.10%	\$	593,521.93
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 67,257,575.20

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA

LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-477

Radic.No.

Plazo / Días 0

Saldo Factura \$ 53,684,276

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	1	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0%	0	01-oct.-23	31-oct.-23
11/1/2023	0%	0	01-nov.-23	30-nov.-23
12/1/2023	0%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

29-nov.-18

Fecha de Radicaciòn

29-nov.-18

Fecha Vencimiento

29-nov.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07%	\$ -
0	29.78%	0.07%	\$ -
0	29.78%	0.07%	\$ -
0	29.48%	0.07%	\$ -
0	29.48%	0.07%	\$ -
0	29.48%	0.07%	\$ -
0	29.45%	0.07%	\$ -
0	29.45%	0.07%	\$ -
0	29.45%	0.07%	\$ -
0	29.00%	0.07%	\$ -
0	29.00%	0.07%	\$ -
0	29.00%	0.07%	\$ -
0	28.76%	0.07%	\$ -
0	28.82%	0.07%	\$ -
0	28.82%	0.07%	\$ -
0	28.82%	0.07%	\$ -
0	29.06%	0.07%	\$ -
0	29.06%	0.07%	\$ -
0	29.06%	0.07%	\$ -
0	28.89%	0.07%	\$ -
0	28.89%	0.07%	\$ -
0	28.89%	0.07%	\$ -
0	29.00%	0.07%	\$ -
0	29.00%	0.07%	\$ -
0	29.00%	0.07%	\$ -
0	29.52%	0.07%	\$ -
0	29.52%	0.07%	\$ -
0	29.52%	0.07%	\$ -
0	30.81%	0.07%	\$ -
0	30.81%	0.07%	\$ -
0	30.81%	0.07%	\$ -
0	32.01%	0.08%	\$ -
0	32.01%	0.08%	\$ -

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
1	29.24%	0.07%	\$	37,739.47
31	29.10%	0.07%	\$	1,164,978.43
31	28.74%	0.07%	\$	1,152,237.51
28	29.55%	0.07%	\$	1,066,578.56
31	29.06%	0.07%	\$	1,163,564.52
30	28.98%	0.07%	\$	1,123,292.32
31	29.01%	0.07%	\$	1,161,796.52
30	28.95%	0.07%	\$	1,122,265.18
31	28.92%	0.07%	\$	1,158,612.40
31	28.98%	0.07%	\$	1,160,735.39
30	28.98%	0.07%	\$	1,123,292.32
31	28.65%	0.07%	\$	1,149,046.73
30	28.55%	0.07%	\$	1,108,547.23
31	28.37%	0.07%	\$	1,139,105.60
31	28.16%	0.07%	\$	1,131,635.55
29	28.59%	0.07%	\$	1,072,923.58
31	28.43%	0.07%	\$	1,141,237.66
30	28.04%	0.07%	\$	1,090,994.97
31	27.29%	0.07%	\$	1,100,557.62
30	27.18%	0.07%	\$	1,061,238.53
31	27.18%	0.07%	\$	1,096,613.15

31	27.44%	0.07%	\$	1,105,930.97
30	27.53%	0.07%	\$	1,073,372.86
31	27.14%	0.07%	\$	1,095,177.96
30	26.76%	0.06%	\$	1,046,633.31
31	26.19%	0.06%	\$	1,060,959.04
31	25.98%	0.06%	\$	1,053,360.20
28	26.31%	0.06%	\$	962,202.46
31	26.12%	0.06%	\$	1,058,246.62
30	25.97%	0.06%	\$	1,018,855.10
31	25.83%	0.06%	\$	1,047,924.71
30	25.82%	0.06%	\$	1,013,594.33
31	25.77%	0.06%	\$	1,045,748.71
31	25.86%	0.06%	\$	1,049,012.33
30	25.79%	0.06%	\$	1,012,541.42
31	25.62%	0.06%	\$	1,040,304.17
30	25.91%	0.06%	\$	1,016,751.54
31	26.19%	0.06%	\$	1,060,959.04
31	26.49%	0.06%	\$	1,071,792.69
28	27.45%	0.07%	\$	999,228.75
31	27.71%	0.07%	\$	1,115,408.49
30	28.58%	0.07%	\$	1,109,405.85
31	29.57%	0.07%	\$	1,181,383.10
30	30.60%	0.07%	\$	1,178,406.72
31	31.92%	0.08%	\$	1,263,573.43
31	33.32%	0.08%	\$	1,311,572.10
30	35.25%	0.08%	\$	1,332,898.20
31	36.92%	0.09%	\$	1,433,162.29
30	38.67%	0.09%	\$	1,443,180.18
31	41.46%	0.10%	\$	1,582,194.95
31	43.26%	0.10%	\$	1,639,901.68
28	45.27%	0.10%	\$	1,538,638.34
31	46.26%	0.10%	\$	1,734,491.46
30	47.09%	0.11%	\$	1,703,535.19
31	45.01%	0.10%	\$	1,695,316.36
30	44.64%	0.10%	\$	1,629,344.43
11	44.04%	0.10%	\$	590,694.22
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 65,842,696.44

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-4005

Radic.No.

Plazo / Días 0

Saldo Factura \$ 55,228,383

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	1	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

26-dic.-18

Fecha de Radicaciòn

26-dic.-18

Fecha Vencimiento

26-dic.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
5	29.10%	0.07%	\$	193,304.26
31	28.74%	0.07%	\$	1,185,379.03
28	29.55%	0.07%	\$	1,097,256.29
31	29.06%	0.07%	\$	1,197,031.83
30	28.98%	0.07%	\$	1,155,601.29
31	29.01%	0.07%	\$	1,195,212.98
30	28.95%	0.07%	\$	1,154,544.61
31	28.92%	0.07%	\$	1,191,937.28
31	28.98%	0.07%	\$	1,194,121.33
30	28.98%	0.07%	\$	1,155,601.29
31	28.65%	0.07%	\$	1,182,096.47
30	28.55%	0.07%	\$	1,140,432.10
31	28.37%	0.07%	\$	1,171,869.41
31	28.16%	0.07%	\$	1,164,184.50
29	28.59%	0.07%	\$	1,103,783.81
31	28.43%	0.07%	\$	1,174,062.79
30	28.04%	0.07%	\$	1,122,374.99
31	27.29%	0.07%	\$	1,132,212.68
30	27.18%	0.07%	\$	1,091,762.67
31	27.18%	0.07%	\$	1,128,154.76

31	27.44%	0.07%	\$	1,137,740.58
30	27.53%	0.07%	\$	1,104,246.01
31	27.14%	0.07%	\$	1,126,678.28
30	26.76%	0.06%	\$	1,076,737.36
31	26.19%	0.06%	\$	1,091,475.14
31	25.98%	0.06%	\$	1,083,657.73
28	26.31%	0.06%	\$	989,878.05
31	26.12%	0.06%	\$	1,088,684.70
30	25.97%	0.06%	\$	1,048,160.18
31	25.83%	0.06%	\$	1,078,065.91
30	25.82%	0.06%	\$	1,042,748.09
31	25.77%	0.06%	\$	1,075,827.31
31	25.86%	0.06%	\$	1,079,184.80
30	25.79%	0.06%	\$	1,041,664.90
31	25.62%	0.06%	\$	1,070,226.17
30	25.91%	0.06%	\$	1,045,996.11
31	26.19%	0.06%	\$	1,091,475.14
31	26.49%	0.06%	\$	1,102,620.40
28	27.45%	0.07%	\$	1,027,969.31
31	27.71%	0.07%	\$	1,147,490.70
30	28.58%	0.07%	\$	1,141,315.41
31	29.57%	0.07%	\$	1,215,362.93
30	30.60%	0.07%	\$	1,212,300.94
31	31.92%	0.08%	\$	1,299,917.27
31	33.32%	0.08%	\$	1,349,296.52
30	35.25%	0.08%	\$	1,371,236.02
31	36.92%	0.09%	\$	1,474,383.98
30	38.67%	0.09%	\$	1,484,690.01
31	41.46%	0.10%	\$	1,627,703.22
31	43.26%	0.10%	\$	1,687,069.75
28	45.27%	0.10%	\$	1,582,893.80
31	46.26%	0.10%	\$	1,784,380.20
30	47.09%	0.11%	\$	1,752,533.55
31	45.01%	0.10%	\$	1,744,078.31
30	44.64%	0.10%	\$	1,676,208.86
11	44.04%	0.10%	\$	607,684.21
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 66,692,506.24

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-4011
Radic.No.
Plazo / Días 0
Saldo Factura \$ 4,534,394

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

31-dic.-18

Fecha de Radicaciòn

31-dic.-18

Fecha Vencimiento

31-dic.-18

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
31	28.74%	0.07%	\$	97,322.70
28	29.55%	0.07%	\$	90,087.60
31	29.06%	0.07%	\$	98,279.43
30	28.98%	0.07%	\$	94,877.87
31	29.01%	0.07%	\$	98,130.10
30	28.95%	0.07%	\$	94,791.12
31	28.92%	0.07%	\$	97,861.15
31	28.98%	0.07%	\$	98,040.47
30	28.98%	0.07%	\$	94,877.87
31	28.65%	0.07%	\$	97,053.20
30	28.55%	0.07%	\$	93,632.44
31	28.37%	0.07%	\$	96,213.53
31	28.16%	0.07%	\$	95,582.58
29	28.59%	0.07%	\$	90,623.52
31	28.43%	0.07%	\$	96,393.61
30	28.04%	0.07%	\$	92,149.91
31	27.29%	0.07%	\$	92,957.61
30	27.18%	0.07%	\$	89,636.56
31	27.18%	0.07%	\$	92,624.44

31	27.44%	0.07%	\$	93,411.46
30	27.53%	0.07%	\$	90,661.47
31	27.14%	0.07%	\$	92,503.22
30	26.76%	0.06%	\$	88,402.94
31	26.19%	0.06%	\$	89,612.95
31	25.98%	0.06%	\$	88,971.12
28	26.31%	0.06%	\$	81,271.56
31	26.12%	0.06%	\$	89,383.85
30	25.97%	0.06%	\$	86,056.68
31	25.83%	0.06%	\$	88,512.02
30	25.82%	0.06%	\$	85,612.33
31	25.77%	0.06%	\$	88,328.22
31	25.86%	0.06%	\$	88,603.88
30	25.79%	0.06%	\$	85,523.40
31	25.62%	0.06%	\$	87,868.35
30	25.91%	0.06%	\$	85,879.00
31	26.19%	0.06%	\$	89,612.95
31	26.49%	0.06%	\$	90,528.00
28	27.45%	0.07%	\$	84,398.96
31	27.71%	0.07%	\$	94,211.97
30	28.58%	0.07%	\$	93,704.97
31	29.57%	0.07%	\$	99,784.46
30	30.60%	0.07%	\$	99,533.06
31	31.92%	0.08%	\$	106,726.59
31	33.32%	0.08%	\$	110,780.76
30	35.25%	0.08%	\$	112,582.05
31	36.92%	0.09%	\$	121,050.76
30	38.67%	0.09%	\$	121,896.91
31	41.46%	0.10%	\$	133,638.67
31	43.26%	0.10%	\$	138,512.82
28	45.27%	0.10%	\$	129,959.70
31	46.26%	0.10%	\$	146,502.26
30	47.09%	0.11%	\$	143,887.57
31	45.01%	0.10%	\$	143,193.37
30	44.64%	0.10%	\$	137,621.11
11	44.04%	0.10%	\$	49,892.46
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 5,459,757.59

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

LIQUIDACIÓN DEL CRÉDITO- PROCESO 44-001-31-03-001-2023-00046-00

Analista Juridica <analistajuridica@canalextensiaamerica.com>

Mar 18/07/2023 16:48

Para: Juzgado 01 Civil Circuito - La Guajira - Riohacha <j01cctorioha@cendoj.ramajudicial.gov.co>

CC: avanzadassoluciones@asaa.com.co <avanzadassoluciones@asaa.com.co>; Notificaciones

Canalextensiaamerica <notificaciones@canalextensiaamerica.com>; Oscar Gomez Duque

<ogomez@asaa.com.co>

 2 archivos adjuntos (2 MB)

ASAA -LIQUIDACIÓN DEL CRÉDITO 2017-2018- RAD.xlsx; MEMORIAL LIQUIDACIÓN DEL CRÉDITO - 44-001-31-03-001-2023-00046-00.pdf;

Riohacha, 18 de julio de 2023.

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE RIOHACHA

E. S. D.

RADICACIÓN: 44-001-31-03-001-2023-00046-00.

PROCESO: EJECUTIVO

DEMANDANTE: SOCIEDAD CANAL EXTENSIA AMERICA S.A. NIT 802003400-6.

DEMANDADO: AVANZADAS SOLUCIONES DE ACUEDUCTO Y ALCANTARILLADO S.A. E.S.P.
ASAA. NIT 825.001.677-3.

Referencia: Liquidación del crédito.

Cordial saludo,

MARÍA CAMILA BARROS, abogada en ejercicio, identificada con la cédula de ciudadanía número 1.234.088.386 actuando en mi calidad de apoderada judicial de Sociedad Canal Extensia América S.A me permito presentar ante usted LIQUIDACIÓN DEL CREDITO atendiendo proveído de fecha 06 de julio de 2023, por medio del cual se ordena seguir adelante la ejecución de acuerdo a la providencia que libró mandamiento de pago. Lo anterior, tal como consta en los documentos adjuntos.

Cordialmente,



María Camila Barros Daza

Analista Jurídica

Carrera 54 N° 72 – 142 Piso 06 /Barranquilla – Colombia

Tel: +57 605 3605739 Ext. 699