



Señor

JUEZ DIECISEIS CIVIL DE CIRCUITO DE BOGOTÁ D.C.

E.

S.

D.

PROCESO : EJECUTIVO
RADICACIÓN : 2018 – 572
DEMANDANTE : CONCREARMADO LTDA.
DEMANDADO : ITAC CONSTRUCCIONES S.A.S.
ASUNTO : LIQUIDACIÓN DEL CRÉDITO

GUILLERMO SILVA ALDANA, mayor de edad, domiciliado y residente en Bogotá D.C., identificado con la cédula de ciudadanía 80.196.059 de Bogotá, portador de la tarjeta profesional de abogado 263.907 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de CONCREARMADO LTDA, parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito presentar liquidación del crédito, en virtud a el auto de seguir adelante con la ejecución publicado en estado del 3 de noviembre de 2020 y de conformidad con el artículo 446 del C.G.P.

CAPITAL: \$69,600.000

VALOR	\$69,600.000
FECHA INICIAL	23-09-2015
FECHA FINAL	22-10-2015

DESDE	HASTA	IBC ANUAL	MORATORIO MENSUAL	DIAS	MORATORIO DIARIO	SUBTOTAL MENSUAL
01-oct.-15	31-oct.-15	19,33%	1,61%	9	0,081%	504.513
01-nov.-15	30-nov.-15	19,33%	1,61%	30	0,081%	1.681.710
01-dic.-15	31-dic.-15	19,33%	1,61%	31	0,081%	1.737.767
01-ene.-16	31-ene.-16	19,68%	1,64%	31	0,082%	1.769.232
01-feb.-16	29-feb.-16	19,68%	1,64%	29	0,082%	1.655.088
01-mar.-16	31-mar.-16	19,68%	1,64%	31	0,082%	1.769.232
01-abr.-16	30-abr.-16	20,54%	1,71%	30	0,086%	1.786.980
01-may.-16	31-may.-16	20,54%	1,71%	31	0,086%	1.846.546
01-jun.-16	30-jun.-16	20,54%	1,71%	30	0,086%	1.786.980
01-jul.-16	31-jul.-16	21,34%	1,78%	31	0,089%	1.918.466
01-ago.-16	31-ago.-16	21,34%	1,78%	31	0,089%	1.918.466
01-sep.-16	30-sep.-16	21,34%	1,78%	30	0,089%	1.856.580
01-oct.-16	31-oct.-16	21,99%	1,83%	31	0,092%	1.976.901
01-nov.-16	30-nov.-16	21,99%	1,83%	30	0,092%	1.913.130
01-dic.-16	31-dic.-16	21,99%	1,83%	31	0,092%	1.976.901



01-ene.-17	31-ene.-17	22,34%	1,86%	31	0,093%	2.008.366
01-feb.-17	28-feb.-17	22,34%	1,86%	28	0,093%	1.814.008
01-mar.-17	31-mar.-17	22,34%	1,86%	31	0,093%	2.008.366
01-abr.-17	30-abr.-17	22,33%	1,86%	30	0,093%	1.942.710
01-may.-17	31-may.-17	22,33%	1,86%	30	0,093%	1.942.710
01-jun.-17	30-jun.-17	22,33%	1,86%	30	0,093%	1.942.710
01-jul.-17	31-jul.-17	21,98%	1,83%	31	0,092%	1.976.002
01-ago.-17	31-ago.-17	21,98%	1,83%	31	0,092%	1.976.002
01-sep.-17	30-sep.-17	21,48%	1,79%	30	0,090%	1.868.760
01-oct.-17	31-oct.-17	21,15%	1,76%	31	0,088%	1.901.385
01-nov.-17	30-nov.-17	20,96%	1,75%	30	0,087%	1.823.520
01-dic.-17	31-dic.-17	20,77%	1,73%	31	0,087%	1.867.223
01-ene.-18	31-ene.-18	20,69%	1,72%	31	0,086%	1.860.031
01-feb.-18	28-feb.-18	21,01%	1,75%	28	0,088%	1.706.012
01-mar.-18	31-mar.-18	20,68%	1,72%	31	0,086%	1.859.132
01-abr.-18	30-abr.-18	20,48%	1,71%	30	0,085%	1.781.760
01-may.-18	31-may.-18	20,44%	1,70%	31	0,085%	1.837.556
01-jun.-18	30-jun.-18	20,28%	1,69%	30	0,085%	1.764.360
01-jul.-18	31-jul.-18	20,03%	1,67%	31	0,083%	1.800.697
01-ago.-18	31-ago.-18	19,94%	1,66%	31	0,083%	1.792.606
01-sep.-18	30-sep.-18	19,81%	1,65%	30	0,083%	1.723.470
01-oct.-18	31-oct.-18	19,63%	1,64%	31	0,082%	1.764.737
01-nov.-18	30-nov.-18	19,49%	1,62%	30	0,081%	1.695.630
01-dic.-18	31-dic.-18	19,40%	1,62%	27	0,081%	1.519.020
01-ene.-19	31-ene.-19	19,16%	1,60%	30	0,080%	1.666.920
01-feb.-19	28-feb.-19	19,70%	1,64%	28	0,082%	1.599.640
01-mar.-19	31-mar.-19	19,37%	1,61%	31	0,081%	1.741.363
01-abr.-19	30-abr.-19	19,32%	1,61%	30	0,081%	1.680.840
01-may.-19	31-may.-19	19,34%	1,61%	31	0,081%	1.738.666
01-jun.-19	30-jun.-19	19,30%	1,61%	30	0,080%	1.679.100
01-jul.-19	31-jul.-19	19,28%	1,61%	26	0,080%	1.453.712
01-ago.-19	31-ago.-19	19,32%	1,61%	31	0,081%	1.736.868
01-sep.-19	30-sep.-19	19,32%	1,61%	30	0,081%	1.680.840
01-oct.-19	31-oct.-19	19,10%	1,59%	31	0,080%	1.717.090
01-nov.-19	30-nov.-19	19,03%	1,59%	30	0,079%	1.655.610
01-dic.-19	31-dic.-19	18,91%	1,58%	31	0,079%	1.700.009
01-ene.-20	31-ene.-20	18,77%	1,56%	31	0,078%	1.687.423
01-feb.-20	29-feb.-20	19,06%	1,59%	31	0,079%	1.713.494
1-mar-20	31-mar-20	18,95%	1,58%	31	0,079%	1.703.605
1-abr-20	30-abr-20	18,69%	1,56%	30	0,078%	1.626.030
01-may.-20	31-may-20	18,19%	1,52%	31	0,076%	1.635.281
01-jun.-20	30-jun-20	18,12%	1,51%	30	0,076%	1.576.440
01-jul.-20	31 - jul-20	18,12%	1,51%	30	0,076%	1.576.440
01-ago.-20	31-ago-20	18,29%	1,52%	30	0,076%	1.591.230
01-sep.-20	30-sep-20	18,35%	1,53%	30	0,076%	1.596.450
01-oct.-20	31-oct.-20	18,09%	1,51%	31	0,075%	1.626.291
01-nov.-20	30-nov.-20	17,84%	1,49%	30	0,074%	1.552.080
TOTAL						\$ 108,210.687

CAPITAL: \$69,600.000



VALOR	\$69,600.000
FECHA INICIAL	23-10-2015
FECHA FINAL	22-11-2015

DESDE	HASTA	IBC ANUAL	MORATORIO MENSUAL	DIAS	MORATORIO DIARIO	SUBTOTAL MENSUAL
01-nov.-15	30-nov.-15	19,33%	1,61%	7	0,081%	392.399*
01-dic.-15	31-dic.-15	19,33%	1,61%	31	0,081%	1.737.767
01-ene.-16	31-ene.-16	19,68%	1,64%	31	0,082%	1.769.232
01-feb.-16	29-feb.-16	19,68%	1,64%	29	0,082%	1.655.088
01-mar.-16	31-mar.-16	19,68%	1,64%	31	0,082%	1.769.232
01-abr.-16	30-abr.-16	20,54%	1,71%	30	0,086%	1.786.980
01-may.-16	31-may.-16	20,54%	1,71%	31	0,086%	1.846.546
01-jun.-16	30-jun.-16	20,54%	1,71%	30	0,086%	1.786.980
01-jul.-16	31-jul.-16	21,34%	1,78%	31	0,089%	1.918.466
01-ago.-16	31-ago.-16	21,34%	1,78%	31	0,089%	1.918.466
01-sep.-16	30-sep.-16	21,34%	1,78%	30	0,089%	1.856.580
01-oct.-16	31-oct.-16	21,99%	1,83%	31	0,092%	1.976.901
01-nov.-16	30-nov.-16	21,99%	1,83%	30	0,092%	1.913.130
01-dic.-16	31-dic.-16	21,99%	1,83%	31	0,092%	1.976.901
01-ene.-17	31-ene.-17	22,34%	1,86%	31	0,093%	2.008.366
01-feb.-17	28-feb.-17	22,34%	1,86%	28	0,093%	1.814.008
01-mar.-17	31-mar.-17	22,34%	1,86%	31	0,093%	2.008.366
01-abr.-17	30-abr.-17	22,33%	1,86%	30	0,093%	1.942.710
01-may.-17	31-may.-17	22,33%	1,86%	30	0,093%	1.942.710
01-jun.-17	30-jun.-17	22,33%	1,86%	30	0,093%	1.942.710
01-jul.-17	31-jul.-17	21,98%	1,83%	31	0,092%	1.976.002
01-ago.-17	31-ago.-17	21,98%	1,83%	31	0,092%	1.976.002
01-sep.-17	30-sep.-17	21,48%	1,79%	30	0,090%	1.868.760
01-oct.-17	31-oct.-17	21,15%	1,76%	31	0,088%	1.901.385
01-nov.-17	30-nov.-17	20,96%	1,75%	30	0,087%	1.823.520
01-dic.-17	31-dic.-17	20,77%	1,73%	31	0,087%	1.867.223
01-ene.-18	31-ene.-18	20,69%	1,72%	31	0,086%	1.860.031
01-feb.-18	28-feb.-18	21,01%	1,75%	28	0,088%	1.706.012
01-mar.-18	31-mar.-18	20,68%	1,72%	31	0,086%	1.859.132
01-abr.-18	30-abr.-18	20,48%	1,71%	30	0,085%	1.781.760
01-may.-18	31-may.-18	20,44%	1,70%	31	0,085%	1.837.556
01-jun.-18	30-jun.-18	20,28%	1,69%	30	0,085%	1.764.360
01-jul.-18	31-jul.-18	20,03%	1,67%	31	0,083%	1.800.697
01-ago.-18	31-ago.-18	19,94%	1,66%	31	0,083%	1.792.606
01-sep.-18	30-sep.-18	19,81%	1,65%	30	0,083%	1.723.470
01-oct.-18	31-oct.-18	19,63%	1,64%	31	0,082%	1.764.737
01-nov.-18	30-nov.-18	19,49%	1,62%	30	0,081%	1.695.630
01-dic.-18	31-dic.-18	19,40%	1,62%	27	0,081%	1.519.020
01-ene.-19	31-ene.-19	19,16%	1,60%	30	0,080%	1.666.920
01-feb.-19	28-feb.-19	19,70%	1,64%	28	0,082%	1.599.640
01-mar.-19	31-mar.-19	19,37%	1,61%	31	0,081%	1.741.363
01-abr.-19	30-abr.-19	19,32%	1,61%	30	0,081%	1.680.840



01-may.-19	31-may.-19	19,34%	1,61%	31	0,081%	1.738.666
01-jun.-19	30-jun.-19	19,30%	1,61%	30	0,080%	1.679.100
01-jul.-19	31-jul.-19	19,28%	1,61%	26	0,080%	1.453.712
01-ago.-19	31-ago.-19	19,32%	1,61%	31	0,081%	1.736.868
01-sep.-19	30-sep.-19	19,32%	1,61%	30	0,081%	1.680.840
01-oct.-19	31-oct.-19	19,10%	1,59%	31	0,080%	1.717.090
01-nov.-19	30-nov.-19	19,03%	1,59%	30	0,079%	1.655.610
01-dic.-19	31-dic.-19	18,91%	1,58%	31	0,079%	1.700.009
01-ene.-20	31-ene.-20	18,77%	1,56%	31	0,078%	1.687.423
01-feb.-20	29-feb.-20	19,06%	1,59%	31	0,079%	1.713.494
1-mar-20	31-mar-20	18,95%	1,58%	31	0,079%	1.703.605
1-abr-20	30-abr-20	18,69%	1,56%	30	0,078%	1.626.030
01-may.-20	31-may-20	18,19%	1,52%	31	0,076%	1.635.281
01-jun.-20	30-jun-20	18,12%	1,51%	30	0,076%	1.576.440
01-jul.-20	31 - jul-20	18,12%	1,51%	30	0,076%	1.576.440
01-ago.-20	31-ago-20	18,29%	1,52%	30	0,076%	1.591.230
01-sep.-20	30-sep-20	18,35%	1,53%	30	0,076%	1.596.450
01-oct.-20	31-oct.-20	18,09%	1,51%	31	0,075%	1.626.291
01-nov.-20	30-nov.-20	17,84%	1,49%	30	0,074%	1.552.080
TOTAL						\$ 106,416.863

CAPITAL: \$69,600.000

VALOR	\$69,600.000
FECHA INICIAL	23-11-2015
FECHA FINAL	22-12-2015

DESDE	HASTA	IBC ANUAL	MORATORIO MENSUAL	DIAS	MORATORIO DIARIO	SUBTOTAL MENSUAL
01-dic.-15	31-dic.-15	19,33%	1,61%	9	0,081%	504.513
01-ene.-16	31-ene.-16	19,68%	1,64%	31	0,082%	1.769.232
01-feb.-16	29-feb.-16	19,68%	1,64%	29	0,082%	1.655.088
01-mar.-16	31-mar.-16	19,68%	1,64%	31	0,082%	1.769.232
01-abr.-16	30-abr.-16	20,54%	1,71%	30	0,086%	1.786.980
01-may.-16	31-may.-16	20,54%	1,71%	31	0,086%	1.846.546
01-jun.-16	30-jun.-16	20,54%	1,71%	30	0,086%	1.786.980
01-jul.-16	31-jul.-16	21,34%	1,78%	31	0,089%	1.918.466
01-ago.-16	31-ago.-16	21,34%	1,78%	31	0,089%	1.918.466
01-sep.-16	30-sep.-16	21,34%	1,78%	30	0,089%	1.856.580
01-oct.-16	31-oct.-16	21,99%	1,83%	31	0,092%	1.976.901
01-nov.-16	30-nov.-16	21,99%	1,83%	30	0,092%	1.913.130
01-dic.-16	31-dic.-16	21,99%	1,83%	31	0,092%	1.976.901
01-ene.-17	31-ene.-17	22,34%	1,86%	31	0,093%	2.008.366
01-feb.-17	28-feb.-17	22,34%	1,86%	28	0,093%	1.814.008
01-mar.-17	31-mar.-17	22,34%	1,86%	31	0,093%	2.008.366
01-abr.-17	30-abr.-17	22,33%	1,86%	30	0,093%	1.942.710
01-may.-17	31-may.-17	22,33%	1,86%	30	0,093%	1.942.710
01-jun.-17	30-jun.-17	22,33%	1,86%	30	0,093%	1.942.710
01-jul.-17	31-jul.-17	21,98%	1,83%	31	0,092%	1.976.002
01-ago.-17	31-ago.-17	21,98%	1,83%	31	0,092%	1.976.002

01-sep.-17	30-sep.-17	21,48%	1,79%	30	0,090%	1.868.760
01-oct.-17	31-oct.-17	21,15%	1,76%	31	0,088%	1.901.385
01-nov.-17	30-nov.-17	20,96%	1,75%	30	0,087%	1.823.520
01-dic.-17	31-dic.-17	20,77%	1,73%	31	0,087%	1.867.223
01-ene.-18	31-ene.-18	20,69%	1,72%	31	0,086%	1.860.031
01-feb.-18	28-feb.-18	21,01%	1,75%	28	0,088%	1.706.012
01-mar.-18	31-mar.-18	20,68%	1,72%	31	0,086%	1.859.132
01-abr.-18	30-abr.-18	20,48%	1,71%	30	0,085%	1.781.760
01-may.-18	31-may.-18	20,44%	1,70%	31	0,085%	1.837.556
01-jun.-18	30-jun.-18	20,28%	1,69%	30	0,085%	1.764.360
01-jul.-18	31-jul.-18	20,03%	1,67%	31	0,083%	1.800.697
01-ago.-18	31-ago.-18	19,94%	1,66%	31	0,083%	1.792.606
01-sep.-18	30-sep.-18	19,81%	1,65%	30	0,083%	1.723.470
01-oct.-18	31-oct.-18	19,63%	1,64%	31	0,082%	1.764.737
01-nov.-18	30-nov.-18	19,49%	1,62%	30	0,081%	1.695.630
01-dic.-18	31-dic.-18	19,40%	1,62%	27	0,081%	1.519.020
01-ene.-19	31-ene.-19	19,16%	1,60%	30	0,080%	1.666.920
01-feb.-19	28-feb.-19	19,70%	1,64%	28	0,082%	1.599.640
01-mar.-19	31-mar.-19	19,37%	1,61%	31	0,081%	1.741.363
01-abr.-19	30-abr.-19	19,32%	1,61%	30	0,081%	1.680.840
01-may.-19	31-may.-19	19,34%	1,61%	31	0,081%	1.738.666
01-jun.-19	30-jun.-19	19,30%	1,61%	30	0,080%	1.679.100
01-jul.-19	31-jul.-19	19,28%	1,61%	26	0,080%	1.453.712
01-ago.-19	31-ago.-19	19,32%	1,61%	31	0,081%	1.736.868
01-sep.-19	30-sep.-19	19,32%	1,61%	30	0,081%	1.680.840
01-oct.-19	31-oct.-19	19,10%	1,59%	31	0,080%	1.717.090
01-nov.-19	30-nov.-19	19,03%	1,59%	30	0,079%	1.655.610
01-dic.-19	31-dic.-19	18,91%	1,58%	31	0,079%	1.700.009
01-ene.-20	31-ene.-20	18,77%	1,56%	31	0,078%	1.687.423
01-feb.-20	29-feb.-20	19,06%	1,59%	31	0,079%	1.713.494
1-mar-20	31-mar-20	18,95%	1,58%	31	0,079%	1.703.605
1-abr-20	30-abr-20	18,69%	1,56%	30	0,078%	1.626.030
01-may.-20	31-may-20	18,19%	1,52%	31	0,076%	1.635.281
01-jun.-20	30-jun-20	18,12%	1,51%	30	0,076%	1.576.440
01-jul.-20	31 - jul-20	18,12%	1,51%	30	0,076%	1.576.440
01-ago.-20	31-ago-20	18,29%	1,52%	30	0,076%	1.591.230
01-sep.-20	30-sep-20	18,35%	1,53%	30	0,076%	1.596.450
01-oct.-20	31-oct.-20	18,09%	1,51%	31	0,075%	1.626.291
01-nov.-20	30-nov.-20	17,84%	1,49%	30	0,074%	1.552.080
TOTAL						\$104,791.210

CAPITAL: \$16,240.000

VALOR	\$16,240.000
FECHA INICIAL	23-12-2015
FECHA FINAL	29-12-2015

DESDE	HASTA	IBC ANUAL	MORATORIO MENSUAL	DIAS	MORATORIO DIARIO	SUBTOTAL MENSUAL
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01-dic.-15	31-dic.-15	19,33%	1,61%	2	0,081%	26.160
01-ene.-16	31-ene.-16	19,68%	1,64%	31	0,082%	1.769.232
01-feb.-16	29-feb.-16	19,68%	1,64%	29	0,082%	1.655.088
01-mar.-16	31-mar.-16	19,68%	1,64%	31	0,082%	1.769.232
01-abr.-16	30-abr.-16	20,54%	1,71%	30	0,086%	1.786.980
01-may.-16	31-may.-16	20,54%	1,71%	31	0,086%	1.846.546
01-jun.-16	30-jun.-16	20,54%	1,71%	30	0,086%	1.786.980
01-jul.-16	31-jul.-16	21,34%	1,78%	31	0,089%	1.918.466
01-ago.-16	31-ago.-16	21,34%	1,78%	31	0,089%	1.918.466
01-sep.-16	30-sep.-16	21,34%	1,78%	30	0,089%	1.856.580
01-oct.-16	31-oct.-16	21,99%	1,83%	31	0,092%	1.976.901
01-nov.-16	30-nov.-16	21,99%	1,83%	30	0,092%	1.913.130
01-dic.-16	31-dic.-16	21,99%	1,83%	31	0,092%	1.976.901
01-ene.-17	31-ene.-17	22,34%	1,86%	31	0,093%	2.008.366
01-feb.-17	28-feb.-17	22,34%	1,86%	28	0,093%	1.814.008
01-mar.-17	31-mar.-17	22,34%	1,86%	31	0,093%	2.008.366
01-abr.-17	30-abr.-17	22,33%	1,86%	30	0,093%	1.942.710
01-may.-17	31-may.-17	22,33%	1,86%	30	0,093%	1.942.710
01-jun.-17	30-jun.-17	22,33%	1,86%	30	0,093%	1.942.710
01-jul.-17	31-jul.-17	21,98%	1,83%	31	0,092%	1.976.002
01-ago.-17	31-ago.-17	21,98%	1,83%	31	0,092%	1.976.002
01-sep.-17	30-sep.-17	21,48%	1,79%	30	0,090%	1.868.760
01-oct.-17	31-oct.-17	21,15%	1,76%	31	0,088%	1.901.385
01-nov.-17	30-nov.-17	20,96%	1,75%	30	0,087%	1.823.520
01-dic.-17	31-dic.-17	20,77%	1,73%	31	0,087%	1.867.223
01-ene.-18	31-ene.-18	20,69%	1,72%	31	0,086%	1.860.031
01-feb.-18	28-feb.-18	21,01%	1,75%	28	0,088%	1.706.012
01-mar.-18	31-mar.-18	20,68%	1,72%	31	0,086%	1.859.132
01-abr.-18	30-abr.-18	20,48%	1,71%	30	0,085%	1.781.760
01-may.-18	31-may.-18	20,44%	1,70%	31	0,085%	1.837.556
01-jun.-18	30-jun.-18	20,28%	1,69%	30	0,085%	1.764.360
01-jul.-18	31-jul.-18	20,03%	1,67%	31	0,083%	1.800.697
01-ago.-18	31-ago.-18	19,94%	1,66%	31	0,083%	1.792.606
01-sep.-18	30-sep.-18	19,81%	1,65%	30	0,083%	1.723.470
01-oct.-18	31-oct.-18	19,63%	1,64%	31	0,082%	1.764.737
01-nov.-18	30-nov.-18	19,49%	1,62%	30	0,081%	1.695.630
01-dic.-18	31-dic.-18	19,40%	1,62%	27	0,081%	1.519.020
01-ene.-19	31-ene.-19	19,16%	1,60%	30	0,080%	1.666.920
01-feb.-19	28-feb.-19	19,70%	1,64%	28	0,082%	1.599.640
01-mar.-19	31-mar.-19	19,37%	1,61%	31	0,081%	1.741.363
01-abr.-19	30-abr.-19	19,32%	1,61%	30	0,081%	1.680.840
01-may.-19	31-may.-19	19,34%	1,61%	31	0,081%	1.738.666
01-jun.-19	30-jun.-19	19,30%	1,61%	30	0,080%	1.679.100
01-jul.-19	31-jul.-19	19,28%	1,61%	26	0,080%	1.453.712
01-ago.-19	31-ago.-19	19,32%	1,61%	31	0,081%	1.736.868
01-sep.-19	30-sep.-19	19,32%	1,61%	30	0,081%	1.680.840
01-oct.-19	31-oct.-19	19,10%	1,59%	31	0,080%	1.717.090
01-nov.-19	30-nov.-19	19,03%	1,59%	30	0,079%	1.655.610
01-dic.-19	31-dic.-19	18,91%	1,58%	31	0,079%	1.700.009
01-ene.-20	31-ene.-20	18,77%	1,56%	31	0,078%	1.687.423



01-feb.-20	29-feb.-20	19,06%	1,59%	31	0,079%	1.713.494
1-mar-20	31-mar-20	18,95%	1,58%	31	0,079%	1.703.605
1-abr-20	30-abr-20	18,69%	1,56%	30	0,078%	1.626.030
01-may.-20	31-may-20	18,19%	1,52%	31	0,076%	1.635.281
01-jun.-20	30-jun-20	18,12%	1,51%	30	0,076%	1.576.440
01-jul.-20	31 - jul-20	18,12%	1,51%	30	0,076%	1.576.440
01-ago.-20	31-ago-20	18,29%	1,52%	30	0,076%	1.591.230
01-sep.-20	30-sep-20	18,35%	1,53%	30	0,076%	1.596.450
01-oct.-20	31-oct.-20	18,09%	1,51%	31	0,075%	1.626.291
01-nov.-20	30-nov.-20	17,84%	1,49%	30	0,074%	1.552.080
TOTAL						\$243,59.722

CAPITAL TOTAL	INTERESES FACTURAS	TOTAL
\$ 225,040.000	\$ 343,778.482	\$568,818.483

Cordialmente,

GUILLERMO SILVA ALDANA

C. C. No. 80.196.059 de Bogotá D.C.

T. P. No. 263.907 del C. S. de la J.