

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO
Bogotá D.C., veintiocho (28) de julio de dos mil veinte (2020)
Radicación 110013103032 2018 00014 00

Examinadas las liquidaciones presentadas por la parte actora, se observa que la tasa de interés aplicada no se ajusta a lo señalado en la sentencia del 6 de agosto de 2019, pues no se utilizó la establecida para los impuestos administrados por la *Dirección de Impuestos y Aduanas Nacionales – Dian* (inciso 2º artículo 56 de la Ley 1438 de 2011).

Aunado a lo anterior, respecto a la liquidación de los créditos reclamados en la demanda acumulada, se aprecia que las fechas tomadas para cobrar los intereses moratorios, difieren de las señaladas en la orden de pago.

Ante dicha circunstancia, y con apoyo en el numeral 3º artículo 446 del Código General del Proceso, el Juzgado,

RESUELVE

PRIMERO: Modificar las liquidaciones del crédito en los términos de la parte motiva de este proveído (ver anexos).

SEGUNDO: Aprobar la liquidación del crédito respecto de la demanda principal, por la suma de \$1.983`460.466,44.; y en cuanto a la acumulada por el valor de \$1.489`558.426,58.

Notifíquese,

GUSTAVO SERRANO RUBIO
Juez

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO DE BOGOTÁ, D.C. El anterior auto se notificó por estado N° _____ Fijado hoy _____ de _____ de _____ JOHN JELVER GÓMEZ PIÑA Secretario

Dz

Firmado Por:

GUSTAVO SERRANO RUBIO

**JUEZ CIRCUITO
JUZGADO 032 CIVIL DEL CIRCUITO DE BOGOTÁ
D.C.**

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica, conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

Código de verificación:

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RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
1	7220351	03/06/2016	04/06/2016	75.745,00			75.745,00	77.980,41		77.980,41
2	7231299	03/07/2016	04/07/2016	3.503.841,00			3.503.841,00	3.518.416,40		3.518.416,40
3	7228634	03/07/2016	04/07/2016	648.676,00	648.676,00	205.894,00	442.782,00	137.222,86		137.222,86
4	7235309	03/07/2016	04/07/2016	7.620,00			7.620,00	7.651,70		7.651,70
5	7236963	10/07/2016	11/07/2016	2.809.954,00			2.809.954,00	2.804.440,04		2.804.440,04
6	7270419	04/09/2016	05/09/2016	951.997,00			951.997,00	903.502,90		903.502,90
7	7295988	09/10/2016	10/10/2016	776.325,00			776.325,00	712.828,61		712.828,61
8	7287317	09/10/2016	10/10/2016	1.342.559,00			1.342.559,00	1.232.749,78		1.232.749,78
9	7309288	05/11/2016	06/11/2016	9.602.531,00			9.602.531,00	8.583.434,85		8.583.434,85
10	7307948	05/11/2016	06/11/2016	4.804.827,00			4.804.827,00	4.294.900,95		4.294.900,95
11	7306825	05/11/2016	06/11/2016	14.279.230,00			14.279.230,00	12.763.805,75		12.763.805,75
12	7305435	05/11/2016	06/11/2016	7.331.246,00			7.331.246,00	6.553.196,49		6.553.196,49
13	7304744	05/11/2016	06/11/2016	4.856.531,00			4.856.531,00	4.341.117,71		4.341.117,71
14	7302934	09/11/2016	10/11/2016	3.668.208,00			3.668.208,00	3.265.683,31		3.265.683,31
15	7299847	09/11/2016	10/11/2016	1.852.203,00			1.852.203,00	1.648.954,59		1.648.954,59
16	7319630	10/12/2016	11/12/2016	2.092.860,00			2.092.860,00	1.804.724,07		1.804.724,07
17	7325664	08/01/2017	09/01/2017	2.266.373,00			2.266.373,00	1.896.830,36		1.896.830,36
18	7370394	01/02/2016	02/02/2016	1.070.781,00			1.070.781,00	875.464,69		875.464,69
19	7369323	01/02/2017	02/02/2017	970.950,00			970.950,00	793.843,41		793.843,41
20	7368588	01/02/2017	02/02/2017	1.229.736,00			1.229.736,00	1.005.425,43		1.005.425,43
21	7367719	01/02/2017	02/02/2017	618.968,00			618.968,00	506.064,85		506.064,85
22	7374053	05/02/2017	06/02/2017	1.318.891,00			1.318.891,00	1.074.064,47		1.074.064,47
23	7374005	05/02/2017	06/02/2017	1.459.476,00			1.459.476,00	1.188.552,59		1.188.552,59
24	7373758	05/02/2017	06/02/2017	687.056,00			687.056,00	559.517,38		559.517,38
25	7373718	05/02/2017	06/02/2017	702.260,00			702.260,00	571.899,05		571.899,05
26	7372895	05/02/2017	06/02/2017	1.206.316,00			1.206.316,00	982.386,84		982.386,84
27	7372867	05/02/2017	06/02/2017	805.251,00			805.251,00	655.771,77		655.771,77
28	7372574	05/02/2017	06/02/2017	940.308,00			940.308,00	765.758,06		765.758,06
29	7372170	05/02/2017	06/02/2017	788.494,00			788.494,00	642.125,38		642.125,38
30	7372160	05/02/2017	06/02/2017	763.554,00			763.554,00	621.815,01		621.815,01
31	7372144	05/02/2017	06/02/2017	1.388.708,00			1.388.708,00	1.130.921,30		1.130.921,30
32	7371942	05/02/2017	06/02/2017	697.787,00			697.787,00	568.256,38		568.256,38
33	7371516	05/02/2017	06/02/2017	969.399,00			969.399,00	789.448,88		789.448,88
34	7371480	05/02/2017	06/02/2017	970.039,00			970.039,00	789.970,08		789.970,08
35	7371055	05/02/2017	06/02/2017	1.318.734,00			1.318.734,00	1.073.936,61		1.073.936,61
36	7370178	05/02/2017	06/02/2017	684.141,00			684.141,00	557.143,49		557.143,49
37	7370138	05/02/2017	06/02/2017	1.306.521,00			1.306.521,00	1.063.990,72		1.063.990,72
38	7369060	05/02/2017	06/02/2017	1.211.503,00			1.211.503,00	986.610,97		986.610,97
39	7368990	05/02/2017	06/02/2017	1.139.574,00			1.139.574,00	928.034,19		928.034,19
40	7368166	05/02/2017	06/02/2017	1.390.613,00			1.390.613,00	1.132.472,67		1.132.472,67
41	7367810	05/02/2017	06/02/2017	1.064.676,00			1.064.676,00	867.039,55		867.039,55
42	7367746	05/02/2017	06/02/2017	913.200,00			913.200,00	743.682,14		743.682,14
43	7375900	09/02/2017	10/02/2017	1.868.725,00			1.868.725,00	1.515.805,56		1.515.805,56
44	7375434	09/02/2017	10/02/2017	1.214.132,00			1.214.132,00	984.836,21		984.836,21
45	7375408	09/02/2017	10/02/2017	1.372.965,00	6.487,00		1.372.965,00	1.113.672,68	6.487,00	1.107.185,68
46	7375247	09/02/2017	10/02/2017	2.336.526,00			2.336.526,00	1.895.259,66		1.895.259,66
47	7375232	09/02/2017	10/02/2017	2.787.117,00			2.787.117,00	2.260.753,96		2.260.753,96

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
48	7374981	09/02/2017	10/02/2017	1.725.599,00			1.725.599,00	1.399.709,73		1.399.709,73
49	7374870	09/02/2017	10/02/2017	3.608.915,00			3.608.915,00	2.927.350,70		2.927.350,70
50	7374619	09/02/2017	10/02/2017	4.333.329,00			4.333.329,00	3.514.954,95		3.514.954,95
51	7374397	09/02/2017	10/02/2017	868.478,00	3.647,00		868.478,00	704.460,95	3.647,00	700.813,95
52	7373897	09/02/2017	10/02/2017	1.306.072,00			1.306.072,00	1.059.412,81		1.059.412,81
53	7373018	09/02/2017	10/02/2017	1.185.052,00	24.520,00		1.185.052,00	961.248,13	24.520,00	936.728,13
54	7372815	09/02/2017	10/02/2017	1.150.200,00			1.150.200,00	932.978,13		932.978,13
55	7372531	09/02/2017	10/02/2017	643.022,00			643.022,00	521.583,61		521.583,61
56	7368793	09/02/2017	10/02/2017	1.257.212,00			1.257.212,00	1.019.780,30		1.019.780,30
57	7368179	09/02/2017	10/02/2017	1.222.981,00			1.222.981,00	992.014,02		992.014,02
58	7367953	09/02/2017	10/02/2017	1.072.350,00			1.072.350,00	869.830,55		869.830,55
59	7385647	05/03/2017	06/03/2017	774.386,00	774.386,00	362.702,00	411.684,00	106.707,03		106.707,03
60	7383834	05/03/2017	06/03/2017	669.279,00			669.279,00	529.930,72		529.930,72
61	7381766	05/03/2017	06/03/2017	806.596,00	806.596,00	594.902,00	211.694,00	111.650,65		111.650,65
62	7381355	05/03/2017	06/03/2017	1.430.173,00	1.430.173,00	1.054.819,00	375.354,00	197.967,44		197.967,44
63	7381353	05/03/2017	06/03/2017	980.172,00	648.125,00	390.876,00	589.296,00	310.803,73		310.803,73
64	7380102	05/03/2017	06/03/2017	1.384.345,00			1.384.345,00	1.096.115,29		1.096.115,29
65	7380075	05/03/2017	06/03/2017	1.611.016,00	1.302.656,00	589.466,00	1.021.550,00	356.094,75		356.094,75
66	7380056	05/03/2017	06/03/2017	1.808.308,00	852.131,00		1.808.308,00	514.814,00		514.814,00
67	7379177	05/03/2017	06/03/2017	1.021.110,00	897.592,00	629.598,00	391.512,00	202.368,06		202.368,06
68	7379128	05/03/2017	06/03/2017	1.862.387,00	1.010.464,00	193.164,00	1.669.223,00	580.701,70		580.701,70
69	7379126	05/03/2017	06/03/2017	1.851.307,00	1.016.112,00	203.530,00	1.647.777,00	573.240,91		573.240,91
70	7379102	05/03/2017	06/03/2017	916.990,00	916.990,00	530.544,00	386.446,00	144.992,75		144.992,75
71	7379045	05/03/2017	06/03/2017	1.773.782,00	1.538.121,00	605.052,00	1.168.730,00	302.930,66		302.930,66
72	7391815	12/03/2017	13/03/2017	2.053.539,00			2.053.539,00	1.614.388,56		1.614.388,56
73	7391518	12/03/2017	13/03/2017	695.536,00			695.536,00	546.795,25		546.795,25
74	7391127	12/03/2017	13/03/2017	683.034,00			683.034,00	536.966,81		536.966,81
75	7389317	12/03/2017	13/03/2017	678.610,00			678.610,00	533.488,88		533.488,88
76	7388211	12/03/2017	13/03/2017	650.861,00			650.861,00	511.674,02		511.674,02
77	7387702	12/03/2017	13/03/2017	829.294,00			829.294,00	651.949,02		651.949,02
78	7387671	12/03/2017	13/03/2017	2.386.030,00			2.386.030,00	1.875.776,18		1.875.776,18
79	7387667	12/03/2017	13/03/2017	974.717,00			974.717,00	766.273,24		766.273,24
80	7387271	12/03/2017	13/03/2017	2.823.770,00			2.823.770,00	2.219.905,24		2.219.905,24
81	7386736	12/03/2017	13/03/2017	4.916.512,00	4.906.512,00	2.974.518,00	1.941.994,00	762.888,47		762.888,47
82	7383801	12/03/2017	13/03/2017	928.372,00			928.372,00	729.839,14		729.839,14
83	7383634	12/03/2017	13/03/2017	3.848.871,00			3.848.871,00	3.025.787,83		3.025.787,83
84	7383567	12/03/2017	13/03/2017	2.449.294,00			2.449.294,00	1.925.511,14		1.925.511,14
85	7394359	15/03/2017	16/03/2017	2.260.554,00	2.260.554,00	1.077.151,00	1.183.403,00	306.733,85		306.733,85
86	7393887	15/03/2017	16/03/2017	873.533,00	873.533,00	512.499,00	361.034,00	93.578,73		93.578,73
87	7393208	15/03/2017	16/03/2017	767.394,00	767.394,00	373.915,00	393.479,00	101.988,36		101.988,36
88	7392711	15/03/2017	16/03/2017	1.895.782,00			1.895.782,00	1.485.782,37		1.485.782,37
89	7390396	15/03/2017	16/03/2017	3.072.872,00			3.072.872,00	2.408.303,82		2.408.303,82
90	7390190	15/03/2017	16/03/2017	22.357.556,00			22.357.556,00	17.522.300,80		17.522.300,80
91	7384072	15/03/2017	16/03/2017	16.492.179,00			16.492.179,00	12.925.425,36		12.925.425,36
92	7402292	01/04/2017	02/04/2017	919.395,00			919.395,00	707.956,26		707.956,26
93	7401028	01/04/2017	02/04/2017	3.213.138,00			3.213.138,00	2.474.193,52		2.474.193,52
94	7401025	01/04/2017	02/04/2017	901.875,00			901.875,00	694.465,43		694.465,43

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
95	7401010	01/04/2017	02/04/2017	899.754,00			899.754,00	692.832,21		692.832,21
96	7401002	01/04/2017	02/04/2017	5.403.309,00			5.403.309,00	4.160.677,85		4.160.677,85
97	7400392	01/04/2017	02/04/2017	1.092.198,00			1.092.198,00	841.018,72		841.018,72
98	7400130	01/04/2017	02/04/2017	907.057,00			907.057,00	698.455,70		698.455,70
99	7400084	01/04/2017	02/04/2017	1.162.887,00			1.162.887,00	895.450,95		895.450,95
100	7399988	01/04/2017	02/04/2017	843.155,00			843.155,00	649.249,62		649.249,62
101	7399715	01/04/2017	02/04/2017	631.759,00			631.759,00	486.469,62		486.469,62
102	7399441	01/04/2017	02/04/2017	1.670.028,00			1.670.028,00	1.285.961,71		1.285.961,71
103	7398840	01/04/2017	02/04/2017	2.309.217,00			2.309.217,00	1.778.152,61		1.778.152,61
104	7398667	01/04/2017	02/04/2017	1.951.725,00			1.951.725,00	1.502.875,18		1.502.875,18
105	7398484	01/04/2017	02/04/2017	8.561.908,00			8.561.908,00	6.592.875,02		6.592.875,02
106	7398189	01/04/2017	02/04/2017	896.546,00			896.546,00	690.361,98		690.361,98
107	7388080	01/04/2017	02/04/2017	3.165.616,00			3.165.616,00	2.437.600,43		2.437.600,43
108	7398071	01/04/2017	02/04/2017	10.486.933,00			10.486.933,00	8.075.190,55		8.075.190,55
109	7407015	05/04/2017	06/04/2017	2.151.690,00			2.151.690,00	1.649.915,89		1.649.915,89
110	7406536	05/04/2017	06/04/2017	2.021.439,00			2.021.439,00	1.550.039,43		1.550.039,43
111	7406469	05/04/2017	06/04/2017	1.162.222,00			1.162.222,00	891.191,83		891.191,83
112	7406053	05/04/2017	06/04/2017	1.059.232,00			1.059.232,00	812.219,10		812.219,10
113	7405719	05/04/2017	06/04/2017	1.723.846,00			1.723.846,00	1.321.845,11		1.321.845,11
114	7405370	05/04/2017	06/04/2017	1.604.698,00			1.604.698,00	1.230.482,43		1.230.482,43
115	7405297	05/04/2017	06/04/2017	1.275.216,00			1.275.216,00	977.835,63		977.835,63
116	7405260	05/04/2017	06/04/2017	3.054.162,00			3.054.162,00	2.341.931,42		2.341.931,42
117	7405128	05/04/2017	06/04/2017	752.080,00			752.080,00	576.694,94		576.694,94
118	7405114	05/04/2017	06/04/2017	903.201,00			903.201,00	692.574,53		692.574,53
119	7404294	05/04/2017	06/04/2017	998.360,00			998.360,00	765.542,45		765.542,45
120	7404247	05/04/2017	06/04/2017	897.430,00			897.430,00	688.149,32		688.149,32
121	7404186	05/04/2017	06/04/2017	1.091.910,00			1.091.910,00	837.276,59		837.276,59
122	7402301	05/04/2017	06/04/2017	893.653,00			893.653,00	685.253,12		685.253,12
123	7397698	05/04/2017	06/04/2017	3.154.282,00			3.154.282,00	2.418.703,44		2.418.703,44
124	7397547	05/04/2017	06/04/2017	715.583,00			715.583,00	548.709,04		548.709,04
125	7397509	05/04/2017	06/04/2017	914.573,00			914.573,00	701.294,58		701.294,58
126	7396571	05/04/2017	06/04/2017	1.572.991,00			1.572.991,00	1.206.169,50		1.206.169,50
127	7396566	05/04/2017	06/04/2017	1.989.477,00			1.989.477,00	1.525.530,96		1.525.530,96
128	7396407	05/04/2017	06/04/2017	1.264.903,00			1.264.903,00	969.927,62		969.927,62
129	7396094	05/04/2017	06/04/2017	758.578,00			758.578,00	581.677,61		581.677,61
130	7396080	05/04/2017	06/04/2017	713.690,00			713.690,00	547.257,49		547.257,49
131	7396002	05/04/2017	06/04/2017	1.176.275,00			1.176.275,00	901.967,67		901.967,67
132	7395974	05/04/2017	06/04/2017	2.272.642,00			2.272.642,00	1.742.661,89		1.742.661,89
133	7395463	05/04/2017	06/04/2017	767.432,00			767.432,00	588.466,86		588.466,86
134	7394880	05/04/2017	06/04/2017	987.219,00			987.219,00	756.999,53		756.999,53
135	7394728	05/04/2017	06/04/2017	826.877,00			826.877,00	634.049,28		634.049,28
136	7394489	05/04/2017	06/04/2017	9.006.932,00			9.006.932,00	6.906.515,46		6.906.515,46
137	7394154	05/04/2017	06/04/2017	2.505.655,00			2.505.655,00	1.921.336,25		1.921.336,25
138	7394059	05/04/2017	06/04/2017	698.154,00			698.154,00	535.344,49		535.344,49
139	7393571	05/04/2017	06/04/2017	946.642,00			946.642,00	725.885,09		725.885,09
140	7392728	05/04/2017	06/04/2017	1.773.470,00			1.773.470,00	1.359.896,80		1.359.896,80
141	7392334	05/04/2017	06/04/2017	2.486.474,00			2.486.474,00	1.906.628,26		1.906.628,26

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
142	7392171	05/04/2017	06/04/2017	4.059.160,00			4.059.160,00	3.112.563,89		3.112.563,89
143	7392148	05/04/2017	06/04/2017	974.222,00			974.222,00	747.033,43		747.033,43
144	7392109	05/04/2017	06/04/2017	1.050.958,00			1.050.958,00	805.874,59		805.874,59
145	7392085	05/04/2017	06/04/2017	704.082,00			704.082,00	539.890,08		539.890,08
146	7391745	05/04/2017	06/04/2017	10.229.289,00			10.229.289,00	7.843.818,81		7.843.818,81
147	7391629	05/04/2017	06/04/2017	1.077.423,00			1.077.423,00	826.167,96		826.167,96
148	7391487	05/04/2017	06/04/2017	3.532.487,00			3.532.487,00	2.708.711,03		2.708.711,03
149	7409225	08/04/2017	09/04/2017	736.118,00			736.118,00	562.675,32		562.675,32
150	7407965	08/04/2017	09/04/2017	609.060,00			609.060,00	465.554,48		465.554,48
151	7406887	08/04/2017	09/04/2017	2.111.255,00			2.111.255,00	1.613.805,25		1.613.805,25
152	7404083	08/04/2017	09/04/2017	3.820.389,00			3.820.389,00	2.920.236,46		2.920.236,46
153	7403543	08/04/2017	09/04/2017	898.563,00			898.563,00	686.845,35		686.845,35
154	7402580	08/04/2017	09/04/2017	4.783.088,00			4.783.088,00	3.656.106,21		3.656.106,21
155	7399311	08/04/2017	09/04/2017	1.646.171,00			1.646.171,00	1.258.303,43		1.258.303,43
156	7398893	08/04/2017	09/04/2017	3.192.738,00			3.192.738,00	2.440.471,35		2.440.471,35
157	7398457	08/04/2017	09/04/2017	3.230.400,00			3.230.400,00	2.469.259,51		2.469.259,51
158	7396015	08/04/2017	09/04/2017	1.130.628,00			1.130.628,00	864.231,65		864.231,65
159	7394491	08/04/2017	09/04/2017	727.814,00			727.814,00	556.327,90		556.327,90
160	7392149	08/04/2017	09/04/2017	675.082,00			675.082,00	516.020,51		516.020,51
161	7407681	09/04/2017	10/04/2017	1.184.736,00			1.184.736,00	904.635,92		904.635,92
162	7405999	09/04/2017	10/04/2017	2.105.213,00			2.105.213,00	1.607.490,03		1.607.490,03
163	7405707	09/04/2017	10/04/2017	4.351.532,00			4.351.532,00	3.322.725,21		3.322.725,21
164	7405313	09/04/2017	10/04/2017	1.245.704,00			1.245.704,00	951.189,62		951.189,62
165	7404972	09/04/2017	10/04/2017	923.291,00			923.291,00	705.002,81		705.002,81
166	7404161	09/04/2017	10/04/2017	4.070.142,00			4.070.142,00	3.107.862,57		3.107.862,57
167	7402045	09/04/2017	10/04/2017	1.449.151,00			1.449.151,00	1.106.536,86		1.106.536,86
168	7401820	09/04/2017	10/04/2017	654.640,00			654.640,00	499.867,36		499.867,36
169	7401366	09/04/2017	10/04/2017	3.378.068,00			3.378.068,00	2.579.411,50		2.579.411,50
170	7401033	09/04/2017	10/04/2017	2.856.809,00			2.856.809,00	2.181.390,66		2.181.390,66
171	7399360	09/04/2017	10/04/2017	3.354.058,00	248.025,00		3.354.058,00	869.359,92	248.025,00	621.334,92
172	7398939	09/04/2017	10/04/2017	3.645.865,00			3.645.865,00	2.783.894,85		2.783.894,85
173	7398410	09/04/2017	10/04/2017	3.540.882,00			3.540.882,00	2.703.732,36		2.703.732,36
174	7397654	09/04/2017	10/04/2017	8.654.793,00			8.654.793,00	6.608.591,84		6.608.591,84
175	7397558	09/04/2017	10/04/2017	1.590.321,00			1.590.321,00	1.214.330,88		1.214.330,88
176	7397383	09/04/2017	10/04/2017	2.384.099,00			2.384.099,00	1.820.440,67		1.820.440,67
177	7395969	09/04/2017	10/04/2017	4.492.133,00			4.492.133,00	3.430.084,75		3.430.084,75
178	7395853	09/04/2017	10/04/2017	2.590.657,00			2.590.657,00	1.978.163,40		1.978.163,40
179	7394914	09/04/2017	10/04/2017	1.148.415,00			1.148.415,00	876.902,08		876.902,08
180	7392567	09/04/2017	10/04/2017	928.340,00			928.340,00	708.858,10		708.858,10
181	7392463	09/04/2017	10/04/2017	1.069.546,00			1.069.546,00	816.679,61		816.679,61
182	7392145	09/04/2017	10/04/2017	2.183.638,00			2.183.638,00	1.667.373,47		1.667.373,47
183	7390801	09/04/2017	10/04/2017	4.316.619,00			4.316.619,00	3.296.066,48		3.296.066,48
184	7410251	13/04/2017	14/04/2017	1.091.555,00			1.091.555,00	829.965,93		829.965,93
185	7410234	13/04/2017	14/04/2017	775.191,00			775.191,00	589.417,96		589.417,96
186	7409947	13/04/2017	14/04/2017	2.247.889,00			2.247.889,00	1.709.186,70		1.709.186,70
187	7409891	13/04/2017	14/04/2017	1.052.491,00			1.052.491,00	800.263,54		800.263,54
188	7409844	13/04/2017	14/04/2017	1.228.444,00			1.228.444,00	934.049,74		934.049,74

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
189	7409686	13/04/2017	14/04/2017	2.483.543,00			2.483.543,00	1.888.366,67		1.888.366,67
190	7409493	13/04/2017	14/04/2017	903.455,00			903.455,00	686.943,74		686.943,74
191	7409286	13/04/2017	14/04/2017	1.435.338,00			1.435.338,00	1.091.361,99		1.091.361,99
192	7407310	13/04/2017	14/04/2017	718.136,00			718.136,00	546.036,08		546.036,08
193	7402784	13/04/2017	14/04/2017	4.385.920,00			4.385.920,00	3.334.842,66		3.334.842,66
194	7402595	13/04/2017	14/04/2017	4.657.514,00			4.657.514,00	3.541.349,68		3.541.349,68
195	7400234	13/04/2017	14/04/2017	3.189.299,00			3.189.299,00	2.424.989,59		2.424.989,59
196	7400073	13/04/2017	14/04/2017	1.342.408,00			1.342.408,00	1.020.702,49		1.020.702,49
197	7397094	13/04/2017	14/04/2017	1.192.905,00	1.192.905,00	891.910,00	300.995,00	153.115,99		153.115,99
198	7396971	13/04/2017	14/04/2017	3.414.982,00	3.409.700,00	2.548.029,00	866.953,00	441.018,52		441.018,52
199	7396494	13/04/2017	14/04/2017	3.846.449,00	3.594.949,00	2.624.410,00	1.222.039,00	621.650,57		621.650,57
200	7413804	14/04/2017	15/04/2017	744.980,00	744.980,00	438.906,00	306.074,00	106.479,30		106.479,30
201	7413780	14/04/2017	15/04/2017	1.802.597,00	1.802.597,00	1.062.002,00	740.595,00	257.643,69		257.643,69
202	7413661	14/04/2017	15/04/2017	1.579.359,00	1.579.359,00	895.001,00	684.358,00	225.750,07		225.750,07
203	7413582	14/04/2017	15/04/2017	658.199,00	658.199,00	372.992,00	285.207,00	94.081,61		94.081,61
204	7412473	14/04/2017	15/04/2017	776.150,00	776.150,00	439.834,00	336.316,00	110.245,21		110.245,21
205	7411683	14/04/2017	15/04/2017	2.107.122,00	2.107.122,00	1.194.078,00	913.044,00	299.298,07		299.298,07
206	7411673	14/04/2017	15/04/2017	788.736,00			788.736,00	599.081,20		599.081,20
207	7411565	14/04/2017	15/04/2017	1.754.871,00	1.745.871,00	998.362,00	756.509,00	247.985,51		247.985,51
208	7411549	14/04/2017	15/04/2017	655.167,00	655.167,00	371.274,00	283.893,00	93.060,82		93.060,82
209	7411458	14/04/2017	15/04/2017	4.028.513,00	4.028.513,00	2.282.904,00	1.745.609,00	572.214,92		572.214,92
210	7411318	14/04/2017	15/04/2017	2.997.553,00	2.997.553,00	1.698.673,00	1.298.880,00	425.776,06		425.776,06
211	7411050	14/04/2017	15/04/2017	1.093.903,00	1.030.278,00	556.275,00	537.628,00	176.235,78		176.235,78
212	7410438	14/04/2017	15/04/2017	1.499.671,00	1.499.671,00	849.843,00	649.828,00	213.021,77		213.021,77
213	7409289	14/04/2017	15/04/2017	4.615.531,00	4.615.531,00	2.615.559,00	1.999.972,00	655.595,74		655.595,74
214	7409235	14/04/2017	15/04/2017	725.884,00	724.708,00	410.173,00	315.711,00	103.490,84		103.490,84
215	7409185	14/04/2017	15/04/2017	1.371.827,00			1.371.827,00	1.043.071,28		1.043.071,28
216	7407022	14/04/2017	15/04/2017	4.112.828,00	3.957.828,00	2.086.839,00	2.025.989,00	627.875,58		627.875,58
217	7406036	14/04/2017	15/04/2017	784.713,00	784.713,00	462.315,00	322.398,00	110.588,94		110.588,94
218	7405969	14/04/2017	15/04/2017	1.993.701,00	1.993.701,00	1.174.591,00	819.110,00	280.971,07		280.971,07
219	7405698	14/04/2017	15/04/2017	2.530.999,00	2.505.582,00	1.465.724,00	1.065.275,00	365.410,57		365.410,57
220	7405520	14/04/2017	15/04/2017	705.723,00	705.723,00	415.778,00	289.945,00	99.456,92		99.456,92
221	7405458	14/04/2017	15/04/2017	1.645.970,00	1.645.970,00	969.725,00	676.245,00	231.965,52		231.965,52
222	7405036	14/04/2017	15/04/2017	1.830.074,00	1.801.574,00	1.049.690,00	780.384,00	267.687,28		267.687,28
223	7404506	14/04/2017	15/04/2017	1.975.526,00	1.975.526,00	1.163.884,00	811.642,00	278.409,39		278.409,39
224	7404366	14/04/2017	15/04/2017	756.800,00	765.800,00	408.426,00	348.374,00	107.964,81		107.964,81
225	7404230	14/04/2017	15/04/2017	1.132.884,00	1.132.884,00	617.518,00	515.366,00	159.717,42		159.717,42
226	7404210	14/04/2017	15/04/2017	721.817,00	721.817,00	393.451,00	328.366,00	101.764,12		101.764,12
227	7404189	14/04/2017	15/04/2017	2.980.667,00	2.980.667,00	1.624.716,00	1.355.951,00	420.223,66		420.223,66
228	7403616	14/04/2017	15/04/2017	2.500.206,00	2.500.206,00	1.362.824,00	1.137.382,00	352.486,80		352.486,80
229	7403325	14/04/2017	15/04/2017	3.817.677,00	3.805.474,00	2.068.754,00	1.748.923,00	542.009,87		542.009,87
230	7403322	14/04/2017	15/04/2017	4.783.159,00	4.783.159,00	2.607.226,00	2.175.933,00	674.344,82		674.344,82
231	7403218	14/04/2017	15/04/2017	789.591,00	737.391,00	395.251,00	394.340,00	130.081,45		130.081,45
232	7403171	14/04/2017	15/04/2017	3.850.255,00	3.850.255,00	2.181.888,00	1.668.367,00	550.346,41		550.346,41
233	7402604	14/04/2017	15/04/2017	621.610,00	621.610,00	352.258,00	269.352,00	88.851,50		88.851,50
234	7401965	14/04/2017	15/04/2017	3.117.652,00	3.117.652,00	1.836.769,00	1.280.883,00	445.603,10		445.603,10
235	7401171	14/04/2017	15/04/2017	2.558.600,00	2.558.600,00	1.507.402,00	1.051.198,00	365.698,57		365.698,57

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
236	7401051	14/04/2017	15/04/2017	625.172,00	625.172,00	368.321,00	256.851,00	89.355,23		89.355,23
237	7400883	14/04/2017	15/04/2017	895.524,00	883.321,00	515.396,00	380.128,00	132.241,75		132.241,75
238	7400350	14/04/2017	15/04/2017	919.277,00	901.513,00	523.829,00	395.448,00	139.221,25		139.221,25
239	7400055	14/04/2017	15/04/2017	1.870.600,00	1.070.600,00	302.066,00	1.568.534,00	552.217,39		552.217,39
240	7400042	14/04/2017	15/04/2017	4.718.462,00	1.762.664,00		4.718.462,00	1.661.179,67	1.762.664,00	- 101.484,33
241	7399876	14/04/2017	15/04/2017	2.769.750,00			2.769.750,00	2.103.752,26		2.103.752,26
242	7399336	14/04/2017	15/04/2017	2.039.206,00			2.039.206,00	1.548.870,56		1.548.870,56
243	7399138	14/04/2017	15/04/2017	763.532,00			763.532,00	579.937,60		579.937,60
244	7398917	14/04/2017	15/04/2017	751.519,00			751.519,00	570.813,18		570.813,18
245	7398655	14/04/2017	15/04/2017	1.203.030,00			1.203.030,00	913.756,51		913.756,51
246	7398540	14/04/2017	15/04/2017	752.101,00			752.101,00	571.255,23		571.255,23
247	7396657	14/04/2017	15/04/2017	4.685.022,00			4.685.022,00	3.558.489,26		3.558.489,26
248	7396573	14/04/2017	15/04/2017	746.216,00			746.216,00	566.785,30		566.785,30
249	7396499	14/04/2017	15/04/2017	4.590.138,00			4.590.138,00	3.486.420,51		3.486.420,51
250	7395656	14/04/2017	15/04/2017	2.341.003,00			2.341.003,00	1.778.099,23		1.778.099,23
251	7391034	14/04/2017	15/04/2017	2.724.644,00			2.724.644,00	2.069.492,18		2.069.492,18
252	7413144	05/05/2017	06/05/2017	1.406.862,00	1.406.862,00	759.581,00	647.281,00	180.339,03		180.339,03
253	7423744	05/05/2017	06/05/2017	2.891.658,00	2.891.658,00	1.625.520,00	1.266.138,00	392.398,96		392.398,96
254	7423300	05/05/2017	06/05/2017	1.334.572,00	1.334.572,00	694.974,00	639.598,00	163.102,56		163.102,56
255	7423257	05/05/2017	06/05/2017	1.089.961,00	1.089.961,00	612.712,00	477.249,00	147.904,55		147.904,55
256	7422718	05/05/2017	06/05/2017	1.054.603,00	1.054.603,00	592.836,00	461.767,00	143.106,51		143.106,51
257	7422605	05/05/2017	06/05/2017	1.803.896,00			1.803.896,00	1.339.608,66		1.339.608,66
258	7422464	05/05/2017	06/05/2017	3.766.207,00	3.766.207,00	2.117.140,00	1.649.067,00	511.063,44		511.063,44
259	7422009	05/05/2017	06/05/2017	1.541.256,00	1.541.256,00	866.404,00	674.852,00	209.143,83		209.143,83
260	7421368	05/05/2017	06/05/2017	622.757,00	622.757,00	350.077,00	272.680,00	84.506,44		84.506,44
261	7421211	05/05/2017	06/05/2017	674.053,00	674.053,00	378.913,00	295.140,00	91.467,03		91.467,03
262	7421170	05/05/2017	06/05/2017	729.961,00	615.430,00	295.810,00	434.151,00	134.548,02		134.548,02
263	7421096	05/05/2017	06/05/2017	675.126,00	675.126,00	379.516,00	295.610,00	91.612,69		91.612,69
264	7420902	05/05/2017	06/05/2017	652.610,00	652.610,00	366.859,00	285.751,00	88.557,28		88.557,28
265	7420844	05/05/2017	06/05/2017	1.039.095,00	1.039.095,00	584.118,00	454.977,00	141.002,22		141.002,22
266	7420093	05/05/2017	06/05/2017	771.017,00	771.017,00	433.438,00	337.579,00	104.624,91		104.624,91
267	7419997	05/05/2017	06/05/2017	1.407.209,00	1.407.209,00	791.050,00	616.159,00	190.954,24		190.954,24
268	7418766	05/05/2017	06/05/2017	789.280,00			789.280,00	586.134,85		586.134,85
269	7418537	05/05/2017	06/05/2017	1.793.639,00	1.793.639,00	1.008.278,00	785.361,00	243.391,74		243.391,74
270	7418315	05/05/2017	06/05/2017	4.031.384,00	4.031.384,00	2.266.207,00	1.765.177,00	547.047,16		547.047,16
271	7418239	05/05/2017	06/05/2017	2.585.390,00	2.585.390,00	1.453.354,00	1.132.036,00	350.830,02		350.830,02
272	7418100	05/05/2017	06/05/2017	1.169.669,00	1.169.669,00	657.519,00	512.150,00	158.720,74		158.720,74
273	7417625	05/05/2017	06/05/2017	985.169,00	985.169,00	553.804,00	431.365,00	133.684,61		133.684,61
274	7417469	05/05/2017	06/05/2017	968.175,00	968.175,00	544.251,00	423.924,00	131.378,56		131.378,56
275	7417438	05/05/2017	06/05/2017	2.591.614,00	2.591.614,00	1.456.853,00	1.134.761,00	351.674,53		351.674,53
276	7417393	05/05/2017	06/05/2017	1.558.890,00	1.558.890,00	876.316,00	682.574,00	211.536,96		211.536,96
277	7417186	05/05/2017	06/05/2017	625.282,00	625.282,00	351.497,00	273.785,00	84.848,89		84.848,89
278	7417023	05/05/2017	06/05/2017	1.736.557,00	1.736.557,00	976.190,00	760.367,00	235.645,84		235.645,84
279	7416952	05/05/2017	06/05/2017	743.857,00	743.857,00	418.153,00	325.704,00	100.939,14		100.939,14
280	7416613	05/05/2017	06/05/2017	2.912.170,00	2.912.170,00	1.637.051,00	1.275.119,00	395.172,97		395.172,97
281	7416381	05/05/2017	06/05/2017	1.148.051,00	1.148.051,00	645.367,00	502.684,00	155.787,13		155.787,13
282	7416279	05/05/2017	06/05/2017	2.547.130,00	2.547.130,00	1.431.847,00	1.115.283,00	345.638,09		345.638,09

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
283	7416262	05/05/2017	06/05/2017	3.161.948,00	3.161.948,00	1.777.461,00	1.384.487,00	429.067,27		429.067,27
284	7416077	05/05/2017	06/05/2017	3.740.637,00	3.740.637,00	2.102.766,00	1.637.871,00	507.593,68		507.593,68
285	7416062	05/05/2017	06/05/2017	1.108.438,00	1.108.438,00	623.099,00	485.339,00	150.411,73		150.411,73
286	7415736	05/05/2017	06/05/2017	1.112.163,00	1.112.163,00	625.193,00	486.970,00	150.917,19		150.917,19
287	7415650	05/05/2017	06/05/2017	1.068.116,00	1.068.116,00	600.432,00	467.684,00	144.940,26		144.940,26
288	7415611	05/05/2017	06/05/2017	921.068,00	921.068,00	517.770,00	403.298,00	124.986,35		124.986,35
289	7415210	05/05/2017	06/05/2017	4.481.376,00	4.481.376,00	2.321.025,00	2.160.351,00	559.955,31		559.955,31
290	7415168	05/05/2017	06/05/2017	1.834.412,00	1.684.836,00	803.984,00	1.030.428,00	267.083,28		267.083,28
291	7414984	05/05/2017	06/05/2017	794.618,00	794.618,00	411.554,00	383.064,00	99.288,83		99.288,83
292	7414954	05/05/2017	06/05/2017	2.738.628,00	2.738.628,00	1.418.409,00	1.320.219,00	342.196,08		342.196,08
293	7414860	05/05/2017	06/05/2017	1.529.885,00	1.529.885,00	792.369,00	737.516,00	188.072,42		188.072,42
294	7414731	05/05/2017	06/05/2017	2.686.443,00	2.686.443,00	1.391.381,00	1.295.062,00	335.675,47		335.675,47
295	7414625	05/05/2017	06/05/2017	950.867,00	950.867,00	492.480,00	458.387,00	118.812,28		118.812,28
296	7414570	05/05/2017	06/05/2017	3.337.171,00	3.337.171,00	1.728.411,00	1.608.760,00	416.984,88		416.984,88
297	7413199	05/05/2017	06/05/2017	2.115.522,00	2.115.522,00	1.142.194,00	973.328,00	271.179,02		271.179,02
298	7412625	05/05/2017	06/05/2017	3.159.693,00	2.859.693,00	1.405.954,00	1.753.739,00	488.609,41		488.609,41
299	7411814	05/05/2017	06/05/2017	1.521.496,00	1.521.496,00	821.473,00	700.023,00	195.033,48		195.033,48
300	7410957	05/05/2017	06/05/2017	2.732.268,00	2.732.268,00	1.475.182,00	1.257.086,00	350.236,87		350.236,87
301	7410715	05/05/2017	06/05/2017	2.405.264,00	2.105.264,00	998.629,00	1.406.635,00	391.902,73		391.902,73
302	7410349	05/05/2017	06/05/2017	1.172.696,00	1.079.904,00	566.429,00	606.267,00	187.888,60		187.888,60
303	7424763	07/05/2017	08/05/2017	1.561.138,00	1.561.138,00	811.091,00	750.047,00	191.267,93		191.267,93
304	7424537	07/05/2017	08/05/2017	944.997,00	944.997,00	490.974,00	454.023,00	115.779,46		115.779,46
305	7424437	07/05/2017	08/05/2017	978.207,00	978.207,00	508.229,00	469.978,00	119.848,11		119.848,11
306	7424764	10/05/2017	11/05/2017	3.159.553,00	3.159.553,00	1.649.249,00	1.510.304,00	385.139,49		385.139,49
307	7424735	10/05/2017	11/05/2017	679.270,00	679.270,00	312.916,00	366.354,00	75.892,73		75.892,73
308	7424424	10/05/2017	11/05/2017	1.555.424,00	1.555.424,00	713.498,00	841.926,00	174.410,72		174.410,72
309	7424071	10/05/2017	11/05/2017	4.367.557,00	4.367.557,00	2.003.468,00	2.364.089,00	489.737,18		489.737,18
310	7423725	10/05/2017	11/05/2017	621.610,00	621.610,00	285.142,00	336.468,00	69.701,64		69.701,64
311	7423700	10/05/2017	11/05/2017	669.318,00	669.318,00	307.027,00	362.291,00	75.051,06		75.051,06
312	7423426	10/05/2017	11/05/2017	1.246.839,00	1.246.839,00	571.945,00	674.894,00	139.808,90		139.808,90
313	7423277	10/05/2017	11/05/2017	732.954,00	732.954,00	341.147,00	391.807,00	81.165,50		81.165,50
314	7423218	10/05/2017	11/05/2017	1.569.103,00	1.569.103,00	819.053,00	750.050,00	201.740,70		201.740,70
315	7423095	10/05/2017	11/05/2017	1.342.954,00			1.342.954,00	991.891,88		991.891,88
316	7423071	10/05/2017	11/05/2017	3.810.279,00	3.810.279,00	1.829.504,00	1.980.775,00	446.847,15		446.847,15
317	7422959	10/05/2017	11/05/2017	1.276.462,00	1.276.462,00	612.893,00	663.569,00	149.695,91		149.695,91
318	7422926	10/05/2017	11/05/2017	904.232,00	904.232,00	434.167,00	470.065,00	106.042,94		106.042,94
319	7422732	10/05/2017	11/05/2017	1.089.219,00	979.086,00	412.855,00	676.364,00	152.582,36		152.582,36
320	7422551	10/05/2017	11/05/2017	1.065.497,00	1.065.497,00	511.769,00	553.728,00	124.916,65		124.916,65
321	7422000	10/05/2017	11/05/2017	2.747.165,00	2.465.725,00	1.037.610,00	1.709.555,00	385.662,06		385.662,06
322	7421925	10/05/2017	11/05/2017	863.718,00	863.718,00	414.714,00	449.004,00	101.291,74		101.291,74
323	7421858	10/05/2017	11/05/2017	869.395,00	869.395,00	417.440,00	451.955,00	101.957,47		101.957,47
324	7419080	10/05/2017	11/05/2017	1.898.719,00	1.898.719,00	991.109,00	907.610,00	204.749,62		204.749,62
325	7418421	10/05/2017	11/05/2017	1.741.995,00	1.741.995,00	838.329,00	903.666,00	203.859,89		203.859,89
326	7418319	10/05/2017	11/05/2017	1.980.778,00			1.980.778,00	1.462.982,07		1.462.982,07
327	7417492	10/05/2017	11/05/2017	826.760,00	826.760,00	414.730,00	412.030,00	101.967,63		101.967,63
328	7417105	10/05/2017	11/05/2017	2.402.594,00	2.402.594,00	1.205.220,00	1.197.374,00	296.321,60		296.321,60
329	7415658	10/05/2017	11/05/2017	3.714.131,00	3.714.131,00	1.863.130,00	1.851.001,00	458.078,75		458.078,75

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
330	7415304	10/05/2017	11/05/2017	4.040.014,00	4.040.014,00	2.108.839,00	1.931.175,00	519.427,51		519.427,51
331	7414915	10/05/2017	11/05/2017	790.468,00	693.968,00	300.025,00	490.443,00	121.372,98		121.372,98
332	7414338	10/05/2017	11/05/2017	1.086.502,00	1.068.738,00	527.261,00	559.241,00	138.398,85		138.398,85
333	7414102	10/05/2017	11/05/2017	665.865,00	569.365,00	237.520,00	428.345,00	106.005,21		106.005,21
334	7413667	10/05/2017	11/05/2017	3.577.715,00			3.577.715,00	2.642.463,15		2.642.463,15
335	7413182	10/05/2017	11/05/2017	1.242.178,00	1.234.884,00	589.137,00	653.041,00	150.440,84		150.440,84
336	7411492	10/05/2017	11/05/2017	2.291.410,00	2.273.646,00	1.033.342,00	1.258.068,00	260.617,38		260.617,38
337	7437014	03/06/2017	04/06/2017	822.069,00	822.069,00	393.121,00	428.948,00	87.687,05		87.687,05
338	7436970	03/06/2017	04/06/2017	1.294.666,00	1.294.666,00	619.121,00	675.545,00	138.097,27		138.097,27
339	7436580	03/06/2017	04/06/2017	4.164.164,00	4.164.164,00	1.991.341,00	2.172.823,00	444.176,08		444.176,08
340	7436529	03/06/2017	04/06/2017	2.433.499,00	2.433.499,00	1.163.721,00	1.269.778,00	259.572,46		259.572,46
341	7436087	03/06/2017	04/06/2017	710.866,00	710.866,00	339.943,00	370.923,00	75.825,38		75.825,38
342	7435632	03/06/2017	04/06/2017	1.540.481,00	1.525.493,00	721.684,00	818.797,00	167.381,35		167.381,35
343	7435560	03/06/2017	04/06/2017	750.672,00	750.672,00	358.978,00	391.694,00	80.071,46		80.071,46
344	7435214	03/06/2017	04/06/2017	859.153,00	859.153,00	410.855,00	448.298,00	91.642,64		91.642,64
345	7435191	03/06/2017	04/06/2017	1.419.552,00	1.196.824,00	456.115,00	963.437,00	197.607,51		197.607,51
346	7434371	03/06/2017	04/06/2017	733.480,00	733.480,00	350.757,00	382.723,00	78.237,57		78.237,57
347	7434253	03/06/2017	04/06/2017	851.356,00	851.356,00	407.126,00	444.230,00	90.811,05		90.811,05
348	7434093	03/06/2017	04/06/2017	1.099.267,00	1.099.267,00	525.680,00	573.587,00	117.254,66		117.254,66
349	7433853	03/06/2017	04/06/2017	3.112.832,00	3.084.144,00	1.459.897,00	1.652.935,00	337.898,75		337.898,75
350	7433827	03/06/2017	04/06/2017	1.170.313,00	1.170.313,00	562.790,00	607.523,00	124.191,98		124.191,98
351	7433250	03/06/2017	04/06/2017	1.482.403,00	1.482.403,00	740.672,00	741.731,00	160.241,25		160.241,25
352	7433173	03/06/2017	04/06/2017	794.057,00	796.957,00	399.645,00	394.412,00	85.207,54		85.207,54
353	7433158	03/06/2017	04/06/2017	1.771.389,00	1.771.389,00	885.062,00	886.327,00	191.479,32		191.479,32
354	7433125	03/06/2017	04/06/2017	893.535,00	893.535,00	446.448,00	447.087,00	96.587,28		96.587,28
355	7432876	03/06/2017	04/06/2017	869.971,00	869.971,00	434.675,00	435.296,00	94.039,99		94.039,99
356	7432647	03/06/2017	04/06/2017	4.364.211,00	4.342.322,00	2.158.658,00	2.205.553,00	476.480,80		476.480,80
357	7432646	03/06/2017	04/06/2017	1.042.860,00	1.042.860,00	521.058,00	521.802,00	112.728,48		112.728,48
358	7432609	03/06/2017	04/06/2017	3.733.347,00	3.695.356,00	1.827.349,00	1.905.998,00	411.765,87		411.765,87
359	7432398	03/06/2017	04/06/2017	1.147.546,00	1.147.546,00	573.363,00	574.183,00	124.044,71		124.044,71
360	7432178	03/06/2017	04/06/2017	1.920.734,00	1.920.734,00	959.681,00	961.053,00	207.622,90		207.622,90
361	7431872	03/06/2017	04/06/2017	844.284,00	844.284,00	569.436,00	274.848,00	107.970,66		107.970,66
362	7431449	03/06/2017	04/06/2017	2.501.091,00	2.501.091,00	1.249.652,00	1.251.439,00	270.356,98		270.356,98
363	7431333	03/06/2017	04/06/2017	4.280.830,00	4.280.830,00	2.138.886,00	2.141.944,00	462.738,91		462.738,91
364	7431227	03/06/2017	04/06/2017	897.518,00	897.518,00	448.438,00	449.080,00	97.017,84		97.017,84
365	7430924	03/06/2017	04/06/2017	1.841.597,00	1.841.597,00	920.141,00	921.456,00	199.068,48		199.068,48
366	7430575	03/06/2017	04/06/2017	1.808.587,00	1.808.587,00	903.648,00	904.939,00	195.500,20		195.500,20
367	7430566	03/06/2017	04/06/2017	892.856,00	892.856,00	446.109,00	446.747,00	96.513,83		96.513,83
368	7430351	03/06/2017	04/06/2017	868.771,00			868.771,00	624.859,51		624.859,51
369	7430166	03/06/2017	04/06/2017	762.870,00	762.870,00	381.163,00	381.707,00	82.462,79		82.462,79
370	7430089	03/06/2017	04/06/2017	941.204,00	941.204,00	470.266,00	470.938,00	101.739,98		101.739,98
371	7429691	03/06/2017	04/06/2017	1.086.413,00	1.086.413,00	542.819,00	543.594,00	117.436,35		117.436,35
372	7429619	03/06/2017	04/06/2017	831.201,00	831.201,00	415.304,00	415.897,00	89.849,09		89.849,09
373	7429212	03/06/2017	04/06/2017	3.142.322,00	3.142.322,00	1.570.039,00	1.572.283,00	339.671,12		339.671,12
374	7428971	03/06/2017	04/06/2017	1.840.116,00	1.840.116,00	919.401,00	920.715,00	198.908,40		198.908,40
375	7428740	03/06/2017	04/06/2017	2.171.822,00			2.171.822,00	1.562.072,89		1.562.072,89
376	7428597	03/06/2017	04/06/2017	1.638.327,00	1.593.044,00	773.295,00	865.032,00	186.878,82		186.878,82

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
377	7428388	03/06/2017	04/06/2017	832.839,00	832.839,00	416.122,00	416.717,00	90.026,24		90.026,24
378	7428356	03/06/2017	04/06/2017	780.420,00	780.420,00	389.931,00	390.489,00	84.360,03		84.360,03
379	7428350	03/06/2017	04/06/2017	1.100.108,00	1.100.108,00	549.661,00	550.447,00	118.916,86		118.916,86
380	7428274	03/06/2017	04/06/2017	1.220.810,00	1.220.810,00	609.969,00	610.841,00	131.964,19		131.964,19
381	7427915	03/06/2017	04/06/2017	4.105.673,00	4.105.673,00	2.051.370,00	2.054.303,00	443.805,22		443.805,22
382	7427879	03/06/2017	04/06/2017	607.882,00	607.882,00	303.724,00	304.158,00	65.709,35		65.709,35
383	7427819	03/06/2017	04/06/2017	1.899.119,00	1.899.119,00	948.881,00	950.238,00	205.286,46		205.286,46
384	7426808	03/06/2017	04/06/2017	1.110.306,00	1.110.306,00	554.756,00	555.550,00	120.019,29		120.019,29
385	7426514	03/06/2017	04/06/2017	2.997.965,00	2.997.965,00	1.497.912,00	1.500.053,00	324.066,78		324.066,78
386	7426145	03/06/2017	04/06/2017	894.117,00	732.274,00	284.896,00	609.221,00	131.614,21		131.614,21
387	7426124	03/06/2017	04/06/2017	742.366,00	742.366,00	370.918,00	371.448,00	80.246,47		80.246,47
388	7425834	03/06/2017	04/06/2017	1.793.405,00	1.793.405,00	857.623,00	935.782,00	191.295,83		191.295,83
389	7425818	03/06/2017	04/06/2017	4.674.427,00	4.674.427,00	2.235.354,00	2.439.073,00	498.603,83		498.603,83
390	7425635	03/06/2017	04/06/2017	2.859.786,00	2.693.264,00	1.201.054,00	1.658.732,00	339.083,80		339.083,80
391	7425626	03/06/2017	04/06/2017	1.189.814,00	1.189.814,00	568.980,00	620.834,00	126.913,06		126.913,06
392	7425473	03/06/2017	04/06/2017	885.475,00	885.475,00	423.442,00	462.033,00	94.450,40		94.450,40
393	7425119	03/06/2017	04/06/2017	1.045.863,00	1.045.863,00	500.141,00	545.722,00	111.558,40		111.558,40
394	7424938	03/06/2017	04/06/2017	2.852.583,00	2.852.583,00	1.364.131,00	1.488.452,00	305.291,67		305.291,67
395	7438516	08/06/2017	09/06/2017	1.028.021,00	1.028.021,00	472.994,00	555.027,00	99.444,92		99.444,92
396	7441111	08/06/2017	09/06/2017	753.855,00	578.829,00	171.824,00	582.031,00	106.267,09		106.267,09
397	7441038	08/06/2017	09/06/2017	1.957.935,00	1.957.935,00	900.849,00	1.057.086,00	193.002,53		193.002,53
398	7440827	08/06/2017	09/06/2017	1.139.248,00	1.048.454,00	433.376,00	705.872,00	128.877,96		128.877,96
399	7440640	08/06/2017	09/06/2017	4.209.682,00	4.209.682,00	1.936.881,00	2.272.801,00	414.967,51		414.967,51
400	7440534	08/06/2017	09/06/2017	934.521,00	934.521,00	429.975,00	504.546,00	92.463,84		92.463,84
401	7440051	08/06/2017	09/06/2017	1.216.754,00	1.216.754,00	559.830,00	656.924,00	119.941,04		119.941,04
402	7439646	08/06/2017	09/06/2017	1.116.917,00	1.116.917,00	513.895,00	603.022,00	110.099,62		110.099,62
403	7439422	08/06/2017	09/06/2017	1.560.094,00	1.560.094,00	717.802,00	842.292,00	153.785,49		153.785,49
404	7439110	08/06/2017	09/06/2017	2.625.425,00	2.303.536,00	886.073,00	1.739.352,00	317.570,51		317.570,51
405	7438746	08/06/2017	09/06/2017	915.415,00	915.415,00	421.184,00	494.231,00	90.236,59		90.236,59
406	7438301	08/06/2017	09/06/2017	1.128.857,00	1.128.857,00	519.389,00	609.468,00	109.199,18		109.199,18
407	7437738	08/06/2017	09/06/2017	2.815.187,00	2.815.187,00	1.357.681,00	1.457.506,00	297.948,47		297.948,47
408	7436562	08/06/2017	09/06/2017	3.167.126,00	3.137.150,00	1.497.435,00	1.669.691,00	341.324,07		341.324,07
409	7435706	08/06/2017	09/06/2017	1.459.067,00	1.459.067,00	671.319,00	787.748,00	143.826,86		143.826,86
410	7434517	08/06/2017	09/06/2017	3.092.236,00	2.853.916,00	1.184.423,00	1.907.813,00	348.328,08		348.328,08
411	7434257	08/06/2017	09/06/2017	1.765.592,00	1.758.713,00	805.473,00	960.119,00	175.298,32		175.298,32
412	7433187	08/06/2017	09/06/2017	1.828.505,00	1.783.541,00	796.334,00	1.032.171,00	188.453,56		188.453,56
413	7431631	08/06/2017	09/06/2017	3.340.928,00	3.340.928,00	1.540.645,00	1.800.283,00	328.695,28		328.695,28
414	7431242	08/06/2017	09/06/2017	735.219,00	735.219,00	338.275,00	396.944,00	72.473,95		72.473,95
415	7430866	08/06/2017	09/06/2017	709.528,00	565.946,00	182.873,00	526.655,00	96.156,55		96.156,55
416	7429781	08/06/2017	09/06/2017	2.861.110,00	2.846.122,00	1.314.429,00	1.546.681,00	286.610,13		286.610,13
417	7428596	08/06/2017	09/06/2017	3.344.126,00	3.344.126,00	1.612.772,00	1.731.354,00	349.197,07		349.197,07
418	7425036	08/06/2017	09/06/2017	2.795.922,00	2.732.891,00	1.285.359,00	1.510.563,00	305.697,92		305.697,92
419	7422164	08/06/2017	09/06/2017	2.197.717,00	2.197.717,00	915.526,00	1.282.191,00	179.052,02		179.052,02
420	7442535	09/06/2017	10/06/2017	785.029,00	785.029,00	327.665,00	457.364,00	65.117,39		65.117,39
421	7442356	09/06/2017	10/06/2017	2.227.995,00			2.227.995,00	1.591.700,33		1.591.700,33
422	7441893	09/06/2017	10/06/2017	2.035.385,00	2.035.385,00	894.551,00	1.140.834,00	189.635,91		189.635,91
423	7441585	09/06/2017	10/06/2017	3.028.442,00	2.978.903,00	1.346.312,00	1.682.130,00	307.122,93		307.122,93

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
424	7441489	09/06/2017	10/06/2017	1.545.498,00	1.545.498,00	712.341,00	833.157,00	152.117,62		152.117,62
425	7441369	09/06/2017	10/06/2017	2.896.929,00	2.629.265,00	1.067.571,00	1.829.358,00	334.003,78		334.003,78
426	7440515	09/06/2017	10/06/2017	952.707,00	856.207,00	307.098,00	645.609,00	91.918,85		91.918,85
427	7439262	09/06/2017	10/06/2017	1.972.566,00	1.876.066,00	770.442,00	1.202.124,00	199.823,88		199.823,88
428	7435171	09/06/2017	10/06/2017	1.424.845,00	1.337.573,00	538.947,00	885.898,00	147.259,00		147.259,00
429	7435132	09/06/2017	10/06/2017	750.306,00	589.028,00	168.481,00	581.825,00	96.714,26		96.714,26
430	7413152	06/07/2017	07/07/2017	1.209.518,00	1.209.518,00	848.109,00	361.409,00	141.975,08		141.975,08
431	7457947	06/07/2017	07/07/2017	892.897,00	892.897,00	411.949,00	480.948,00	76.343,79		76.343,79
432	7456910	06/07/2017	07/07/2017	830.372,00	1.078.405,00	631.136,00	199.236,00	31.625,94		31.625,94
433	7456747	06/07/2017	07/07/2017	624.575,00	624.575,00	288.156,00	336.419,00	53.401,83		53.401,83
434	7456536	06/07/2017	07/07/2017	1.212.521,00	1.212.521,00	559.412,00	653.109,00	103.671,95		103.671,95
435	7456052	06/07/2017	07/07/2017	1.172.839,00	1.172.839,00	541.104,00	631.735,00	100.279,13		100.279,13
436	7455851	06/07/2017	07/07/2017	889.558,00	889.558,00	410.409,00	479.149,00	76.058,23		76.058,23
437	7455824	06/07/2017	07/07/2017	961.625,00	961.625,00	443.658,00	517.967,00	82.220,04		82.220,04
438	7455529	06/07/2017	07/07/2017	1.481.623,00	1.481.623,00	683.565,00	798.058,00	126.680,59		126.680,59
439	7455382	06/07/2017	07/07/2017	984.135,00	984.135,00	454.042,00	530.093,00	84.144,88		84.144,88
440	7454865	06/07/2017	07/07/2017	774.939,00	774.939,00	357.528,00	417.411,00	66.258,18		66.258,18
441	7454758	06/07/2017	07/07/2017	2.721.788,00	2.721.788,00	1.255.731,00	1.466.057,00	232.716,12		232.716,12
442	7453959	06/07/2017	07/07/2017	900.223,00	900.223,00	415.329,00	484.894,00	76.970,17		76.970,17
443	7453491	06/07/2017	07/07/2017	852.350,00	852.350,00	393.242,00	459.108,00	72.877,00		72.877,00
444	7452524	06/07/2017	07/07/2017	1.083.057,00	1.083.057,00	499.682,00	583.375,00	92.602,65		92.602,65
445	7452517	06/07/2017	07/07/2017	1.391.166,00	1.391.166,00	641.832,00	749.334,00	118.946,33		118.946,33
446	7452239	06/07/2017	07/07/2017	1.857.404,00	1.694.511,00	696.816,00	1.160.588,00	184.227,17		184.227,17
447	7452236	06/07/2017	07/07/2017	1.283.826,00	1.283.826,00	592.309,00	691.517,00	109.768,69		109.768,69
448	7451860	06/07/2017	07/07/2017	655.411,00	655.411,00	302.382,00	353.029,00	56.038,43		56.038,43
449	7451251	06/07/2017	07/07/2017	1.611.521,00	1.611.521,00	743.495,00	868.026,00	137.787,03		137.787,03
450	7451031	06/07/2017	07/07/2017	950.392,00	945.570,00	433.653,00	516.739,00	82.025,12		82.025,12
451	7450891	06/07/2017	07/07/2017	648.869,00	633.086,00	283.581,00	365.288,00	57.984,38		57.984,38
452	7450594	06/07/2017	07/07/2017	2.658.324,00	2.338.824,00	906.951,00	1.751.373,00	278.006,06		278.006,06
453	7449675	06/07/2017	07/07/2017	1.116.685,00	1.116.685,00	515.197,00	601.488,00	95.477,84		95.477,84
454	7449289	06/07/2017	07/07/2017	3.311.605,00	3.025.621,00	1.241.867,00	2.069.738,00	328.542,07		328.542,07
455	7448662	06/07/2017	07/07/2017	986.893,00	986.893,00	455.315,00	531.578,00	84.380,60		84.380,60
456	7448533	06/07/2017	07/07/2017	992.996,00	992.996,00	458.131,00	534.865,00	84.902,37		84.902,37
457	7448161	06/07/2017	07/07/2017	2.349.153,00	2.335.555,00	1.070.213,00	1.278.940,00	203.013,90		203.013,90
458	7448069	06/07/2017	07/07/2017	1.253.901,00	1.253.901,00	578.503,00	675.398,00	107.210,02		107.210,02
459	7447720	06/07/2017	07/07/2017	1.360.674,00	1.360.674,00	627.764,00	732.910,00	116.339,25		116.339,25
460	7447507	06/07/2017	07/07/2017	741.483,00	741.483,00	342.092,00	399.391,00	63.397,76		63.397,76
461	7447419	06/07/2017	07/07/2017	1.050.021,00	1.050.021,00	484.440,00	565.581,00	89.778,10		89.778,10
462	7446984	06/07/2017	07/07/2017	2.664.992,00	1.192.315,00		2.664.992,00	1.846.130,25	1.192.315,00	653.815,25
463	7446556	06/07/2017	07/07/2017	1.280.145,00	1.092.495,00	402.961,00	877.184,00	139.240,74		139.240,74
464	7446270	06/07/2017	07/07/2017	2.145.215,00	2.145.215,00	989.722,00	1.155.493,00	183.418,41		183.418,41
465	7445908	06/07/2017	07/07/2017	4.042.535,00	4.028.841,00	1.851.380,00	2.191.155,00	347.815,32		347.815,32
466	7445869	06/07/2017	07/07/2017	631.817,00	631.817,00	291.497,00	340.320,00	54.021,06		54.021,06
467	7445846	06/07/2017	07/07/2017	4.487.319,00	4.487.319,00	2.070.281,00	2.417.038,00	383.671,10		383.671,10
468	7445310	06/07/2017	07/07/2017	3.136.484,00	3.136.484,00	1.447.056,00	1.689.428,00	276.225,17		276.225,17
469	7445141	06/07/2017	07/07/2017	2.706.723,00	2.689.517,00	1.231.575,00	1.475.148,00	241.189,92		241.189,92
470	7444828	06/07/2017	07/07/2017	1.490.092,00	1.490.092,00	687.473,00	802.619,00	133.415,89		133.415,89

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Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
471	7444643	06/07/2017	07/07/2017	1.126.359,00	792.462,00	185.763,00	940.596,00	156.991,64		156.991,64
472	7443963	06/07/2017	07/07/2017	695.991,00	695.991,00	321.104,00	374.887,00	61.294,84		61.294,84
473	7443885	06/07/2017	07/07/2017	806.813,00	806.813,00	372.233,00	434.580,00	71.054,78		71.054,78
474	7443804	06/07/2017	07/07/2017	773.191,00	676.691,00	260.221,00	512.970,00	83.871,72		83.871,72
475	7443587	06/07/2017	07/07/2017	1.328.410,00	1.328.410,00	612.879,00	715.531,00	116.990,88		116.990,88
476	7442806	06/07/2017	07/07/2017	3.708.528,00	3.388.978,00	1.391.426,00	2.317.102,00	378.851,24		378.851,24
477	7442702	06/07/2017	07/07/2017	3.634.083,00	3.634.083,00	1.676.630,00	1.957.453,00	320.048,00		320.048,00
478	7442695	06/07/2017	07/07/2017	1.458.403,00	1.458.403,00	672.853,00	785.550,00	128.439,14		128.439,14
479	7442670	06/07/2017	07/07/2017	1.064.975,00	1.064.975,00	491.340,00	573.635,00	93.790,58		93.790,58
480	7442665	06/07/2017	07/07/2017	2.577.286,00	2.096.121,00	707.898,00	1.869.388,00	305.649,02		305.649,02
481	7442650	06/07/2017	07/07/2017	1.755.058,00	1.755.058,00	809.718,00	945.340,00	154.565,00		154.565,00
482	7442642	06/07/2017	07/07/2017	649.002,00	649.002,00	299.425,00	349.577,00	57.156,60		57.156,60
483	7442530	06/07/2017	07/07/2017	2.810.902,00	2.780.926,00	1.266.869,00	1.544.033,00	252.452,77		252.452,77
484	7442326	06/07/2017	07/07/2017	2.100.772,00	2.019.500,00	887.946,00	1.212.826,00	198.299,70		198.299,70
485	7442070	06/07/2017	07/07/2017	3.887.852,00	3.887.852,00	1.793.709,00	2.094.143,00	342.396,96		342.396,96
486	7409143	06/07/2017	07/07/2017	4.958.305,00	4.880.537,00	2.209.808,00	2.748.497,00	449.385,27		449.385,27
487	7461107	09/07/2017	10/07/2017	2.291.729,00	2.291.729,00	1.012.161,00	1.279.568,00	182.179,02		182.179,02
488	7460913	09/07/2017	10/07/2017	2.218.555,00	1.579.549,00	340.837,00	1.877.718,00	267.340,87		267.340,87
489	7456963	09/07/2017	10/07/2017	1.852.904,00	1.756.404,00	762.813,00	1.090.091,00	173.036,76		173.036,76
490	7456949	09/07/2017	10/07/2017	4.281.132,00	3.373.256,00	1.087.724,00	3.193.408,00	506.909,02		506.909,02
491	7453225	09/07/2017	10/07/2017	1.054.269,00	1.054.269,00	488.934,00	565.335,00	89.739,05		89.739,05
492	7452813	09/07/2017	10/07/2017	2.464.067,00	2.464.067,00	1.142.749,00	1.321.318,00	209.740,82		209.740,82
493	7449582	09/07/2017	10/07/2017	778.962,00	778.962,00	361.256,00	417.706,00	66.305,01		66.305,01
494	7438051	09/07/2017	10/07/2017	1.059.743,00	1.059.743,00	468.044,00	591.699,00	84.243,39		84.243,39
495	7462675	12/07/2017	13/07/2017	1.408.414,00	1.223.064,00	440.470,00	967.944,00	137.811,42		137.811,42
496	7462657	12/07/2017	13/07/2017	1.279.292,00	869.383,00	158.325,00	1.120.967,00	159.598,14		159.598,14
497	7462653	12/07/2017	13/07/2017	1.414.958,00	1.286.829,00	500.199,00	914.759,00	130.239,19		130.239,19
498	7460629	12/07/2017	13/07/2017	926.433,00	30.019,00		926.433,00	637.371,73	30.019,00	607.352,73
499	7459153	12/07/2017	13/07/2017	915.012,00	-		915.012,00	629.514,26		629.514,26
500	7458372	12/07/2017	13/07/2017	1.967.052,00	1.826.894,00	735.337,00	1.231.715,00	178.728,58		178.728,58
501	7457443	12/07/2017	13/07/2017	3.179.218,00	3.179.218,00	1.411.768,00	1.767.450,00	256.466,65		256.466,65
502	7456684	12/07/2017	13/07/2017	1.523.532,00	1.412.488,00	565.502,00	958.030,00	136.399,91		136.399,91
503	7456548	12/07/2017	13/07/2017	1.182.320,00	1.182.320,00	525.023,00	657.297,00	93.582,93		93.582,93
504	7456501	12/07/2017	13/07/2017	1.881.695,00	1.811.387,00	765.630,00	1.116.065,00	158.900,21		158.900,21
505	7456493	12/07/2017	13/07/2017	1.748.791,00	1.691.324,00	719.458,00	1.029.333,00	146.551,71		146.551,71
506	7455924	12/07/2017	13/07/2017	4.448.447,00	4.448.447,00	1.975.383,00	2.473.064,00	352.103,50		352.103,50
507	7455000	12/07/2017	13/07/2017	3.332.916,00	3.314.264,00	1.461.367,00	1.871.549,00	266.462,56		266.462,56
508	7453113	12/07/2017	13/07/2017	2.226.080,00	-		2.226.080,00	1.531.508,98		1.531.508,98
509	7451734	12/07/2017	13/07/2017	4.673.795,00	4.642.229,00	2.043.886,00	2.629.909,00	374.434,37		374.434,37
510	7450909	12/07/2017	13/07/2017	2.149.035,00	2.119.135,00	971.913,00	1.177.122,00	186.851,71		186.851,71
511	7470244	04/08/2017	05/08/2017	1.108.526,00			1.108.526,00	742.468,00		742.468,00
512	7469869	04/08/2017	05/08/2017	2.526.690,00			2.526.690,00	1.692.325,19		1.692.325,19
513	7469654	04/08/2017	05/08/2017	958.722,00			958.722,00	642.132,35		642.132,35
514	7467892	04/08/2017	05/08/2017	1.131.760,00			1.131.760,00	758.029,66		758.029,66
515	7466984	04/08/2017	05/08/2017	818.200,00			818.200,00	548.013,59		548.013,59
516	7466444	04/08/2017	05/08/2017	976.345,00			976.345,00	653.935,87		653.935,87
517	7466265	04/08/2017	05/08/2017	1.054.919,00			1.054.919,00	706.563,13		706.563,13

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Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
518	7466171	04/08/2017	05/08/2017	2.072.690,00			2.072.690,00	1.388.245,29		1.388.245,29
519	7465876	04/08/2017	05/08/2017	1.171.121,00			1.171.121,00	784.392,85		784.392,85
520	7465246	04/08/2017	05/08/2017	967.702,00			967.702,00	648.146,97		648.146,97
521	7464871	04/08/2017	05/08/2017	679.368,00			679.368,00	455.026,76		455.026,76
522	7464637	04/08/2017	05/08/2017	934.244,00			934.244,00	625.737,49		625.737,49
523	7464576	04/08/2017	05/08/2017	998.646,00			998.646,00	668.872,63		668.872,63
524	7464555	04/08/2017	05/08/2017	790.306,00			790.306,00	529.330,76		529.330,76
525	7464049	04/08/2017	05/08/2017	818.110,00			818.110,00	547.953,31		547.953,31
526	7463574	04/08/2017	05/08/2017	2.754.480,00			2.754.480,00	1.844.894,26		1.844.894,26
527	7462977	04/08/2017	05/08/2017	932.281,00			932.281,00	624.422,71		624.422,71
528	7462908	04/08/2017	05/08/2017	2.308.429,00			2.308.429,00	1.546.138,44		1.546.138,44
529	7462892	04/08/2017	05/08/2017	2.881.746,00			2.881.746,00	1.930.134,42		1.930.134,42
530	7462868	04/08/2017	05/08/2017	2.114.861,00	40.875,00		2.114.861,00	1.416.490,56	40.875,00	1.375.615,56
531	7462044	04/08/2017	05/08/2017	1.707.166,00	2.900,00		1.707.166,00	1.143.424,80	2.900,00	1.140.524,80
532	7461866	04/08/2017	05/08/2017	1.774.037,00	-		1.774.037,00	1.188.213,63		1.188.213,63
533	7461042	04/08/2017	05/08/2017	1.434.496,00	1.310.988,00	446.017,00	988.479,00	82.398,10		82.398,10
534	7460632	04/08/2017	05/08/2017	698.304,00			698.304,00	467.709,71		467.709,71
535	7460584	04/08/2017	05/08/2017	2.036.542,00			2.036.542,00	1.364.034,10		1.364.034,10
536	7460217	04/08/2017	05/08/2017	945.488,00			945.488,00	633.268,49		633.268,49
537	7459847	04/08/2017	05/08/2017	1.495.473,00			1.495.473,00	1.001.637,17		1.001.637,17
538	7459365	04/08/2017	05/08/2017	786.571,00			786.571,00	526.829,14		526.829,14
539	7454686	04/08/2017	05/08/2017	4.759.142,00			4.759.142,00	3.187.575,79		3.187.575,79
540	7445604	04/08/2017	05/08/2017	826.515,00			826.515,00	553.582,81		553.582,81
541	7477813	05/08/2017	06/08/2017	1.382.987,00			1.382.987,00	925.201,68		925.201,68
542	7474899	05/08/2017	06/08/2017	968.043,00			968.043,00	647.609,13		647.609,13
543	7474370	05/08/2017	06/08/2017	1.636.185,00			1.636.185,00	1.094.588,10		1.094.588,10
544	7473499	05/08/2017	06/08/2017	940.940,00			940.940,00	629.477,55		629.477,55
545	7473226	05/08/2017	06/08/2017	832.798,00			832.798,00	557.131,85		557.131,85
546	7469047	05/08/2017	06/08/2017	678.378,00			678.378,00	453.826,73		453.826,73
547	7466490	05/08/2017	06/08/2017	1.956.527,00			1.956.527,00	1.308.893,04		1.308.893,04
548	7465780	05/08/2017	06/08/2017	1.939.927,00			1.939.927,00	1.297.787,84		1.297.787,84
549	7463495	05/08/2017	06/08/2017	1.504.381,00			1.504.381,00	1.006.412,80		1.006.412,80
550	7461174	05/08/2017	06/08/2017	4.495.455,00			4.495.455,00	3.007.405,35		3.007.405,35
551	7454481	05/08/2017	06/08/2017	3.694.711,00	772.310,00		3.694.711,00	2.471.717,24	772.310,00	1.699.407,24
552	7476093	06/08/2017	07/08/2017	733.183,00			733.183,00	489.910,28		489.910,28
553	7476070	06/08/2017	07/08/2017	763.108,00			763.108,00	509.906,06		509.906,06
554	7475243	06/08/2017	07/08/2017	1.718.471,00			1.718.471,00	1.148.276,22		1.148.276,22
555	7475115	06/08/2017	07/08/2017	784.879,00			784.879,00	524.453,36		524.453,36
556	7474810	06/08/2017	07/08/2017	844.635,00			844.635,00	564.382,11		564.382,11
557	7474603	06/08/2017	07/08/2017	858.366,00			858.366,00	573.557,11		573.557,11
558	7474137	06/08/2017	07/08/2017	810.709,00			810.709,00	541.712,87		541.712,87
559	7473236	06/08/2017	07/08/2017	1.891.150,00			1.891.150,00	1.263.659,71		1.263.659,71
560	7465672	06/08/2017	07/08/2017	3.044.115,00			3.044.115,00	2.034.066,83		2.034.066,83
561	7465371	06/08/2017	07/08/2017	1.499.037,00			1.499.037,00	1.001.651,20		1.001.651,20
562	7463906	06/08/2017	07/08/2017	2.636.998,00			2.636.998,00	1.762.032,70		1.762.032,70
563	7461873	06/08/2017	07/08/2017	2.424.061,00			2.424.061,00	1.619.748,95		1.619.748,95
564	7641143	06/08/2017	07/08/2017	3.374.094,00			3.374.094,00	2.254.557,63		2.254.557,63

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
565	7457990	06/08/2017	07/08/2017	3.834.590,00			3.834.590,00	2.562.259,42		2.562.259,42
566	7450835	06/08/2017	07/08/2017	1.736.204,00			1.736.204,00	1.160.125,35		1.160.125,35
567	7478203	09/08/2017	10/08/2017	763.507,00			763.507,00	508.359,65		508.359,65
568	7478157	09/08/2017	10/08/2017	981.996,00			981.996,00	653.834,40		653.834,40
569	7478019	09/08/2017	10/08/2017	644.867,00			644.867,00	429.366,54		429.366,54
570	7477919	09/08/2017	10/08/2017	681.200,00			681.200,00	453.557,85		453.557,85
571	7477911	09/08/2017	10/08/2017	778.353,00			778.353,00	518.244,44		518.244,44
572	7475100	09/08/2017	10/08/2017	2.004.745,00			2.004.745,00	1.334.803,04		1.334.803,04
573	7474611	09/08/2017	10/08/2017	779.866,00			779.866,00	519.251,83		519.251,83
574	7474124	09/08/2017	10/08/2017	2.941.903,00			2.941.903,00	1.958.783,32		1.958.783,32
575	7473641	09/08/2017	10/08/2017	4.217.060,00			4.217.060,00	2.807.810,72		2.807.810,72
576	7473638	09/08/2017	10/08/2017	1.169.566,00			1.169.566,00	778.722,61		778.722,61
577	7473569	09/08/2017	10/08/2017	1.980.848,00			1.980.848,00	1.318.891,90		1.318.891,90
578	7473502	09/08/2017	10/08/2017	1.451.273,00			1.451.273,00	966.289,29		966.289,29
579	7473447	09/08/2017	10/08/2017	1.619.053,00			1.619.053,00	1.078.000,88		1.078.000,88
580	7473294	09/08/2017	10/08/2017	1.613.087,00			1.613.087,00	1.074.028,58		1.074.028,58
581	7472484	09/08/2017	10/08/2017	3.630.283,00			3.630.283,00	2.417.121,77		2.417.121,77
582	7472101	09/08/2017	10/08/2017	871.999,00			871.999,00	580.595,99		580.595,99
583	7471736	09/08/2017	10/08/2017	2.847.394,00			2.847.394,00	1.895.857,16		1.895.857,16
584	7468726	09/08/2017	10/08/2017	3.843.876,00			3.843.876,00	2.559.336,66		2.559.336,66
585	7468367	09/08/2017	10/08/2017	1.035.221,00	12.354,00		1.035.221,00	689.272,77	12.354,00	676.918,77
586	7467956	09/08/2017	10/08/2017	4.118.868,00			4.118.868,00	2.742.432,34		2.742.432,34
587	7465478	09/08/2017	10/08/2017	2.489.797,00			2.489.797,00	1.657.761,26		1.657.761,26
588	7459714	09/08/2017	10/08/2017	968.451,00			968.451,00	644.815,84		644.815,84
589	7459172	09/08/2017	10/08/2017	1.495.227,00			1.495.227,00	995.554,82		995.554,82
590	7457958	09/08/2017	10/08/2017	4.505.621,00			4.505.621,00	2.999.940,95		2.999.940,95
591	7469296	23/08/2017	24/08/2017	1.319.976,00			1.319.976,00	864.241,66		864.241,66
592	7448868	23/08/2017	24/08/2017	3.508.007,00			3.508.007,00	2.296.834,04		2.296.834,04
593	7489302	08/10/2017	09/10/2017	6.252.421,00			6.252.421,00	3.876.547,14		3.876.547,14
594	7512405	08/10/2017	09/10/2017	135.395.287,00			135.395.287,00	83.946.076,76		83.946.076,76
595	7504943	08/10/2017	09/10/2017	10.092.707,00			10.092.707,00	6.257.552,79		6.257.552,79
596	7504274	08/10/2017	09/10/2017	6.047.361,00			6.047.361,00	3.749.408,43		3.749.408,43
597	7504009	08/10/2017	09/10/2017	62.726.787,00			62.726.787,00	38.891.070,68		38.891.070,68
598	7492063	04/11/2017	05/11/2017	5.515.552,00			5.515.552,00	3.307.028,53		3.307.028,53
599	7494862	04/11/2017	05/11/2017	2.335.594,00			2.335.594,00	1.400.381,32		1.400.381,32
600	7516677	04/11/2017	05/11/2017	110.901.217,00			110.901.217,00	66.494.430,46		66.494.430,46
601	7512853	04/11/2017	05/11/2017	20.793.411,00	1.072.011,00		20.793.411,00	12.467.365,63	1.072.011,00	11.395.354,63
602	7489446	04/11/2017	05/11/2017	19.855,00	19.855,00	14.931,00	4.924,00	1.760,93		1.760,93
				1.508.743.498,00	534.824.284,00	261.222.972,00	1.247.520.526,00	741.108.067,44	5.168.127,00	735.939.940,44

FACTURA No.	<u>7220351</u>
VALOR CAPITAL	75.745,00
VALOR INTERES	77.980,41
TOTAL CAP + INTERES	<u>153.725,41</u>
FECHA INICIAL	4/06/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	27	1.722
1/07/2016	30/09/2016	32,01%	92	6.095
1/10/2016	31/12/2016	32,99%	92	6.281
1/01/2017	31/03/2017	31,51%	90	5.496
1/04/2017	30/06/2017	31,50%	91	5.556
1/07/2017	30/08/2017	30,97%	61	3.657
1/09/2017	30/09/2017	30,22%	30	1.752
1/10/2017	31/10/2017	29,73%	31	1.779
1/11/2017	30/11/2017	29,44%	30	1.704
1/12/2017	31/12/2017	29,16%	31	1.742
1/01/2018	31/01/2018	29,04%	31	1.735
1/02/2018	28/02/2018	29,52%	28	1.595
1/03/2018	31/03/2018	29,02%	31	1.733
1/04/2018	30/04/2018	28,72%	30	1.659
1/05/2018	31/05/2018	28,66%	31	1.710
1/06/2018	30/06/2018	28,42%	30	1.640
1/07/2018	31/07/2018	28,05%	31	1.671
1/08/2018	31/08/2018	27,91%	31	1.662
1/09/2018	30/09/2018	27,72%	30	1.597
1/10/2018	31/10/2018	27,45%	31	1.633
1/11/2018	30/11/2018	27,24%	30	1.567
1/12/2018	31/12/2018	27,10%	31	1.610
1/01/2019	31/01/2019	26,74%	31	1.587
1/02/2019	28/02/2019	27,55%	28	1.481
1/03/2019	31/03/2019	27,06%	31	1.608
1/04/2019	30/04/2019	26,98%	30	1.551
1/05/2019	31/05/2019	27,01%	31	1.605
1/06/2019	30/06/2019	26,95%	30	1.549
1/07/2019	31/07/2019	26,92%	31	1.599
1/08/2019	31/08/2019	26,98%	31	1.603
1/09/2019	30/09/2019	26,98%	30	1.551
1/10/2019	31/10/2019	26,65%	31	1.581
1/11/2019	30/11/2019	26,55%	30	1.524
1/12/2019	31/12/2019	26,37%	31	1.563
1/01/2020	31/01/2020	26,16%	31	1.550
1/02/2020	29/02/2020	26,59%	29	1.476
1/03/2020	11/03/2020	26,43%	11	556

FACTURA No.	<u>7231299</u>
VALOR CAPITAL	3.503.841,00
VALOR INTERES	3.518.416,40
TOTAL CAP + INTERES	<u>7.022.257,40</u>
FECHA INICIAL	4/07/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	89	272.734
1/10/2016	31/12/2016	32,99%	92	290.558
1/01/2017	31/03/2017	31,51%	90	254.258
1/04/2017	30/06/2017	31,50%	91	256.996
1/07/2017	30/08/2017	30,97%	61	169.177
1/09/2017	30/09/2017	30,22%	30	81.048
1/10/2017	31/10/2017	29,73%	31	82.295
1/11/2017	30/11/2017	29,44%	30	78.808
1/12/2017	31/12/2017	29,16%	31	80.604
1/01/2018	31/01/2018	29,04%	31	80.248
1/02/2018	28/02/2018	29,52%	28	73.768
1/03/2018	31/03/2018	29,02%	31	80.188
1/04/2018	30/04/2018	28,72%	30	76.740
1/05/2018	31/05/2018	28,66%	31	79.120
1/06/2018	30/06/2018	28,42%	30	75.878
1/07/2018	31/07/2018	28,05%	31	77.309
1/08/2018	31/08/2018	27,91%	31	76.894
1/09/2018	30/09/2018	27,72%	30	73.868
1/10/2018	31/10/2018	27,45%	31	75.529
1/11/2018	30/11/2018	27,24%	30	72.489
1/12/2018	31/12/2018	27,10%	31	74.490
1/01/2019	31/01/2019	26,74%	31	73.422
1/02/2019	28/02/2019	27,55%	28	68.488
1/03/2019	31/03/2019	27,06%	31	74.371
1/04/2019	30/04/2019	26,98%	30	71.743
1/05/2019	31/05/2019	27,01%	31	74.223
1/06/2019	30/06/2019	26,95%	30	71.656
1/07/2019	31/07/2019	26,92%	31	73.956
1/08/2019	31/08/2019	26,98%	31	74.134
1/09/2019	30/09/2019	26,98%	30	71.743
1/10/2019	31/10/2019	26,65%	31	73.155
1/11/2019	30/11/2019	26,55%	30	70.508
1/12/2019	31/12/2019	26,37%	31	72.324
1/01/2020	31/01/2020	26,16%	31	71.700
1/02/2020	29/02/2020	26,59%	29	68.268
1/03/2020	11/03/2020	26,43%	11	25.726

FACTURA No.	<u>7228634</u>
VALOR CAPITAL	442.782,00
VALOR INTERES	137.222,86
TOTAL CAP + INTERES	<u>580.004,86</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	6.377
1/01/2019	31/01/2019	26,74%	31	9.278
1/02/2019	28/02/2019	27,55%	28	8.655
1/03/2019	31/03/2019	27,06%	31	9.398
1/04/2019	30/04/2019	26,98%	30	9.066
1/05/2019	31/05/2019	27,01%	31	9.380
1/06/2019	30/06/2019	26,95%	30	9.055
1/07/2019	31/07/2019	26,92%	31	9.346
1/08/2019	31/08/2019	26,98%	31	9.368
1/09/2019	30/09/2019	26,98%	30	9.066
1/10/2019	31/10/2019	26,65%	31	9.245
1/11/2019	30/11/2019	26,55%	30	8.910
1/12/2019	31/12/2019	26,37%	31	9.140
1/01/2020	31/01/2020	26,16%	31	9.061
1/02/2020	29/02/2020	26,59%	29	8.627
1/03/2020	11/03/2020	26,43%	11	3.251

FACTURA No.	<u>7235309</u>
VALOR CAPITAL	7.620,00
VALOR INTERES	7.651,70
TOTAL CAP + INTERES	<u>15.271,70</u>
FECHA INICIAL	4/07/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	89	593
1/10/2016	31/12/2016	32,99%	92	632
1/01/2017	31/03/2017	31,51%	90	553
1/04/2017	30/06/2017	31,50%	91	559
1/07/2017	30/08/2017	30,97%	61	368
1/09/2017	30/09/2017	30,22%	30	176
1/10/2017	31/10/2017	29,73%	31	179
1/11/2017	30/11/2017	29,44%	30	171
1/12/2017	31/12/2017	29,16%	31	175
1/01/2018	31/01/2018	29,04%	31	175
1/02/2018	28/02/2018	29,52%	28	160
1/03/2018	31/03/2018	29,02%	31	174
1/04/2018	30/04/2018	28,72%	30	167
1/05/2018	31/05/2018	28,66%	31	172
1/06/2018	30/06/2018	28,42%	30	165
1/07/2018	31/07/2018	28,05%	31	168
1/08/2018	31/08/2018	27,91%	31	167
1/09/2018	30/09/2018	27,72%	30	161
1/10/2018	31/10/2018	27,45%	31	164
1/11/2018	30/11/2018	27,24%	30	158
1/12/2018	31/12/2018	27,10%	31	162
1/01/2019	31/01/2019	26,74%	31	160
1/02/2019	28/02/2019	27,55%	28	149
1/03/2019	31/03/2019	27,06%	31	162
1/04/2019	30/04/2019	26,98%	30	156
1/05/2019	31/05/2019	27,01%	31	161
1/06/2019	30/06/2019	26,95%	30	156
1/07/2019	31/07/2019	26,92%	31	161
1/08/2019	31/08/2019	26,98%	31	161
1/09/2019	30/09/2019	26,98%	30	156
1/10/2019	31/10/2019	26,65%	31	159
1/11/2019	30/11/2019	26,55%	30	153
1/12/2019	31/12/2019	26,37%	31	157
1/01/2020	31/01/2020	26,16%	31	156
1/02/2020	29/02/2020	26,59%	29	148
1/03/2020	11/03/2020	26,43%	11	56

FACTURA No.	<u>7236963</u>
VALOR CAPITAL	2.809.954,00
VALOR INTERES	2.804.440,04
TOTAL CAP + INTERES	<u>5.614.394,04</u>
FECHA INICIAL	11/07/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	82	201.520
1/10/2016	31/12/2016	32,99%	92	233.017
1/01/2017	31/03/2017	31,51%	90	203.906
1/04/2017	30/06/2017	31,50%	91	206.102
1/07/2017	30/08/2017	30,97%	61	135.674
1/09/2017	30/09/2017	30,22%	30	64.997
1/10/2017	31/10/2017	29,73%	31	65.998
1/11/2017	30/11/2017	29,44%	30	63.201
1/12/2017	31/12/2017	29,16%	31	64.641
1/01/2018	31/01/2018	29,04%	31	64.356
1/02/2018	28/02/2018	29,52%	28	59.160
1/03/2018	31/03/2018	29,02%	31	64.308
1/04/2018	30/04/2018	28,72%	30	61.543
1/05/2018	31/05/2018	28,66%	31	63.451
1/06/2018	30/06/2018	28,42%	30	60.852
1/07/2018	31/07/2018	28,05%	31	61.999
1/08/2018	31/08/2018	27,91%	31	61.666
1/09/2018	30/09/2018	27,72%	30	59.239
1/10/2018	31/10/2018	27,45%	31	60.571
1/11/2018	30/11/2018	27,24%	30	58.134
1/12/2018	31/12/2018	27,10%	31	59.738
1/01/2019	31/01/2019	26,74%	31	58.882
1/02/2019	28/02/2019	27,55%	28	54.925
1/03/2019	31/03/2019	27,06%	31	59.643
1/04/2019	30/04/2019	26,98%	30	57.535
1/05/2019	31/05/2019	27,01%	31	59.524
1/06/2019	30/06/2019	26,95%	30	57.466
1/07/2019	31/07/2019	26,92%	31	59.310
1/08/2019	31/08/2019	26,98%	31	59.453
1/09/2019	30/09/2019	26,98%	30	57.535
1/10/2019	31/10/2019	26,65%	31	58.667
1/11/2019	30/11/2019	26,55%	30	56.545
1/12/2019	31/12/2019	26,37%	31	58.001
1/01/2020	31/01/2020	26,16%	31	57.501
1/02/2020	29/02/2020	26,59%	29	54.749
1/03/2020	11/03/2020	26,43%	11	20.632

FACTURA No.	<u>7270419</u>
VALOR CAPITAL	951.997,00
VALOR INTERES	903.502,90
TOTAL CAP + INTERES	<u>1.855.499,90</u>
FECHA INICIAL	5/09/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	26	21.648
1/10/2016	31/12/2016	32,99%	92	78.945
1/01/2017	31/03/2017	31,51%	90	69.082
1/04/2017	30/06/2017	31,50%	91	69.826
1/07/2017	30/08/2017	30,97%	61	45.966
1/09/2017	30/09/2017	30,22%	30	22.021
1/10/2017	31/10/2017	29,73%	31	22.360
1/11/2017	30/11/2017	29,44%	30	21.412
1/12/2017	31/12/2017	29,16%	31	21.900
1/01/2018	31/01/2018	29,04%	31	21.803
1/02/2018	28/02/2018	29,52%	28	20.043
1/03/2018	31/03/2018	29,02%	31	21.787
1/04/2018	30/04/2018	28,72%	30	20.850
1/05/2018	31/05/2018	28,66%	31	21.497
1/06/2018	30/06/2018	28,42%	30	20.616
1/07/2018	31/07/2018	28,05%	31	21.005
1/08/2018	31/08/2018	27,91%	31	20.892
1/09/2018	30/09/2018	27,72%	30	20.070
1/10/2018	31/10/2018	27,45%	31	20.521
1/11/2018	30/11/2018	27,24%	30	19.695
1/12/2018	31/12/2018	27,10%	31	20.239
1/01/2019	31/01/2019	26,74%	31	19.949
1/02/2019	28/02/2019	27,55%	28	18.608
1/03/2019	31/03/2019	27,06%	31	20.207
1/04/2019	30/04/2019	26,98%	30	19.493
1/05/2019	31/05/2019	27,01%	31	20.166
1/06/2019	30/06/2019	26,95%	30	19.469
1/07/2019	31/07/2019	26,92%	31	20.094
1/08/2019	31/08/2019	26,98%	31	20.142
1/09/2019	30/09/2019	26,98%	30	19.493
1/10/2019	31/10/2019	26,65%	31	19.876
1/11/2019	30/11/2019	26,55%	30	19.157
1/12/2019	31/12/2019	26,37%	31	19.650
1/01/2020	31/01/2020	26,16%	31	19.481
1/02/2020	29/02/2020	26,59%	29	18.549
1/03/2020	11/03/2020	26,43%	11	6.990

FACTURA No.	<u>7295988</u>
VALOR CAPITAL	776.325,00
VALOR INTERES	712.828,61
TOTAL CAP + INTERES	<u>1.489.153,61</u>
FECHA INICIAL	10/10/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	83	58.080
1/01/2017	31/03/2017	31,51%	90	56.334
1/04/2017	30/06/2017	31,50%	91	56.941
1/07/2017	30/08/2017	30,97%	61	37.484
1/09/2017	30/09/2017	30,22%	30	17.957
1/10/2017	31/10/2017	29,73%	31	18.234
1/11/2017	30/11/2017	29,44%	30	17.461
1/12/2017	31/12/2017	29,16%	31	17.859
1/01/2018	31/01/2018	29,04%	31	17.780
1/02/2018	28/02/2018	29,52%	28	16.344
1/03/2018	31/03/2018	29,02%	31	17.767
1/04/2018	30/04/2018	28,72%	30	17.003
1/05/2018	31/05/2018	28,66%	31	17.530
1/06/2018	30/06/2018	28,42%	30	16.812
1/07/2018	31/07/2018	28,05%	31	17.129
1/08/2018	31/08/2018	27,91%	31	17.037
1/09/2018	30/09/2018	27,72%	30	16.366
1/10/2018	31/10/2018	27,45%	31	16.734
1/11/2018	30/11/2018	27,24%	30	16.061
1/12/2018	31/12/2018	27,10%	31	16.504
1/01/2019	31/01/2019	26,74%	31	16.268
1/02/2019	28/02/2019	27,55%	28	15.174
1/03/2019	31/03/2019	27,06%	31	16.478
1/04/2019	30/04/2019	26,98%	30	15.896
1/05/2019	31/05/2019	27,01%	31	16.445
1/06/2019	30/06/2019	26,95%	30	15.876
1/07/2019	31/07/2019	26,92%	31	16.386
1/08/2019	31/08/2019	26,98%	31	16.425
1/09/2019	30/09/2019	26,98%	30	15.896
1/10/2019	31/10/2019	26,65%	31	16.208
1/11/2019	30/11/2019	26,55%	30	15.622
1/12/2019	31/12/2019	26,37%	31	16.024
1/01/2020	31/01/2020	26,16%	31	15.886
1/02/2020	29/02/2020	26,59%	29	15.126
1/03/2020	11/03/2020	26,43%	11	5.700

FACTURA No.	<u>7287317</u>
VALOR CAPITAL	1.342.559,00
VALOR INTERES	1.232.749,78
TOTAL CAP + INTERES	<u>2.575.308,78</u>
FECHA INICIAL	10/10/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	83	100.441
1/01/2017	31/03/2017	31,51%	90	97.424
1/04/2017	30/06/2017	31,50%	91	98.473
1/07/2017	30/08/2017	30,97%	61	64.823
1/09/2017	30/09/2017	30,22%	30	31.055
1/10/2017	31/10/2017	29,73%	31	31.533
1/11/2017	30/11/2017	29,44%	30	30.197
1/12/2017	31/12/2017	29,16%	31	30.885
1/01/2018	31/01/2018	29,04%	31	30.748
1/02/2018	28/02/2018	29,52%	28	28.266
1/03/2018	31/03/2018	29,02%	31	30.726
1/04/2018	30/04/2018	28,72%	30	29.404
1/05/2018	31/05/2018	28,66%	31	30.316
1/06/2018	30/06/2018	28,42%	30	29.074
1/07/2018	31/07/2018	28,05%	31	29.623
1/08/2018	31/08/2018	27,91%	31	29.463
1/09/2018	30/09/2018	27,72%	30	28.304
1/10/2018	31/10/2018	27,45%	31	28.940
1/11/2018	30/11/2018	27,24%	30	27.776
1/12/2018	31/12/2018	27,10%	31	28.542
1/01/2019	31/01/2019	26,74%	31	28.133
1/02/2019	28/02/2019	27,55%	28	26.242
1/03/2019	31/03/2019	27,06%	31	28.497
1/04/2019	30/04/2019	26,98%	30	27.489
1/05/2019	31/05/2019	27,01%	31	28.440
1/06/2019	30/06/2019	26,95%	30	27.456
1/07/2019	31/07/2019	26,92%	31	28.338
1/08/2019	31/08/2019	26,98%	31	28.406
1/09/2019	30/09/2019	26,98%	30	27.489
1/10/2019	31/10/2019	26,65%	31	28.031
1/11/2019	30/11/2019	26,55%	30	27.016
1/12/2019	31/12/2019	26,37%	31	27.712
1/01/2020	31/01/2020	26,16%	31	27.473
1/02/2020	29/02/2020	26,59%	29	26.158
1/03/2020	11/03/2020	26,43%	11	9.858

FACTURA No. 7309288
VALOR CAPITAL 9.602.531,00
VALOR INTERES 8.583.434,85
TOTAL CAP + INTERES 18.185.965,85
FECHA INICIAL 6/11/2016
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	56	484.702
1/01/2017	31/03/2017	31,51%	90	696.813
1/04/2017	30/06/2017	31,50%	91	704.317
1/07/2017	30/08/2017	30,97%	61	463.642
1/09/2017	30/09/2017	30,22%	30	222.118
1/10/2017	31/10/2017	29,73%	31	225.536
1/11/2017	30/11/2017	29,44%	30	215.978
1/12/2017	31/12/2017	29,16%	31	220.900
1/01/2018	31/01/2018	29,04%	31	219.924
1/02/2018	28/02/2018	29,52%	28	202.167
1/03/2018	31/03/2018	29,02%	31	219.762
1/04/2018	30/04/2018	28,72%	30	210.311
1/05/2018	31/05/2018	28,66%	31	216.834
1/06/2018	30/06/2018	28,42%	30	207.950
1/07/2018	31/07/2018	28,05%	31	211.872
1/08/2018	31/08/2018	27,91%	31	210.734
1/09/2018	30/09/2018	27,72%	30	202.440
1/10/2018	31/10/2018	27,45%	31	206.992
1/11/2018	30/11/2018	27,24%	30	198.662
1/12/2018	31/12/2018	27,10%	31	204.146
1/01/2019	31/01/2019	26,74%	31	201.218
1/02/2019	28/02/2019	27,55%	28	187.695
1/03/2019	31/03/2019	27,06%	31	203.820
1/04/2019	30/04/2019	26,98%	30	196.616
1/05/2019	31/05/2019	27,01%	31	203.414
1/06/2019	30/06/2019	26,95%	30	196.380
1/07/2019	31/07/2019	26,92%	31	202.682
1/08/2019	31/08/2019	26,98%	31	203.170
1/09/2019	30/09/2019	26,98%	30	196.616
1/10/2019	31/10/2019	26,65%	31	200.486
1/11/2019	30/11/2019	26,55%	30	193.231
1/12/2019	31/12/2019	26,37%	31	198.208
1/01/2020	31/01/2020	26,16%	31	196.500
1/02/2020	29/02/2020	26,59%	29	187.095
1/03/2020	11/03/2020	26,43%	11	70.505

FACTURA No.	<u>7307948</u>
VALOR CAPITAL	4.804.827,00
VALOR INTERES	4.294.900,95
TOTAL CAP + INTERES	<u>9.099.727,95</u>
FECHA INICIAL	6/11/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	56	242.531
1/01/2017	31/03/2017	31,51%	90	348.665
1/04/2017	30/06/2017	31,50%	91	352.420
1/07/2017	30/08/2017	30,97%	61	231.993
1/09/2017	30/09/2017	30,22%	30	111.141
1/10/2017	31/10/2017	29,73%	31	112.852
1/11/2017	30/11/2017	29,44%	30	108.069
1/12/2017	31/12/2017	29,16%	31	110.532
1/01/2018	31/01/2018	29,04%	31	110.044
1/02/2018	28/02/2018	29,52%	28	101.159
1/03/2018	31/03/2018	29,02%	31	109.962
1/04/2018	30/04/2018	28,72%	30	105.234
1/05/2018	31/05/2018	28,66%	31	108.497
1/06/2018	30/06/2018	28,42%	30	104.052
1/07/2018	31/07/2018	28,05%	31	106.015
1/08/2018	31/08/2018	27,91%	31	105.445
1/09/2018	30/09/2018	27,72%	30	101.295
1/10/2018	31/10/2018	27,45%	31	103.573
1/11/2018	30/11/2018	27,24%	30	99.405
1/12/2018	31/12/2018	27,10%	31	102.149
1/01/2019	31/01/2019	26,74%	31	100.683
1/02/2019	28/02/2019	27,55%	28	93.917
1/03/2019	31/03/2019	27,06%	31	101.986
1/04/2019	30/04/2019	26,98%	30	98.381
1/05/2019	31/05/2019	27,01%	31	101.782
1/06/2019	30/06/2019	26,95%	30	98.263
1/07/2019	31/07/2019	26,92%	31	101.416
1/08/2019	31/08/2019	26,98%	31	101.660
1/09/2019	30/09/2019	26,98%	30	98.381
1/10/2019	31/10/2019	26,65%	31	100.317
1/11/2019	30/11/2019	26,55%	30	96.687
1/12/2019	31/12/2019	26,37%	31	99.178
1/01/2020	31/01/2020	26,16%	31	98.323
1/02/2020	29/02/2020	26,59%	29	93.617
1/03/2020	11/03/2020	26,43%	11	35.279

FACTURA No.	<u>7306825</u>
VALOR CAPITAL	14.279.230,00
VALOR INTERES	12.763.805,75
TOTAL CAP + INTERES	<u>27.043.035,75</u>
FECHA INICIAL	6/11/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	56	720.766
1/01/2017	31/03/2017	31,51%	90	1.036.181
1/04/2017	30/06/2017	31,50%	91	1.047.339
1/07/2017	30/08/2017	30,97%	61	689.449
1/09/2017	30/09/2017	30,22%	30	330.295
1/10/2017	31/10/2017	29,73%	31	335.379
1/11/2017	30/11/2017	29,44%	30	321.166
1/12/2017	31/12/2017	29,16%	31	328.485
1/01/2018	31/01/2018	29,04%	31	327.033
1/02/2018	28/02/2018	29,52%	28	300.629
1/03/2018	31/03/2018	29,02%	31	326.791
1/04/2018	30/04/2018	28,72%	30	312.739
1/05/2018	31/05/2018	28,66%	31	322.437
1/06/2018	30/06/2018	28,42%	30	309.227
1/07/2018	31/07/2018	28,05%	31	315.060
1/08/2018	31/08/2018	27,91%	31	313.367
1/09/2018	30/09/2018	27,72%	30	301.034
1/10/2018	31/10/2018	27,45%	31	307.803
1/11/2018	30/11/2018	27,24%	30	295.416
1/12/2018	31/12/2018	27,10%	31	303.570
1/01/2019	31/01/2019	26,74%	31	299.216
1/02/2019	28/02/2019	27,55%	28	279.108
1/03/2019	31/03/2019	27,06%	31	303.086
1/04/2019	30/04/2019	26,98%	30	292.373
1/05/2019	31/05/2019	27,01%	31	302.482
1/06/2019	30/06/2019	26,95%	30	292.022
1/07/2019	31/07/2019	26,92%	31	301.393
1/08/2019	31/08/2019	26,98%	31	302.119
1/09/2019	30/09/2019	26,98%	30	292.373
1/10/2019	31/10/2019	26,65%	31	298.128
1/11/2019	30/11/2019	26,55%	30	287.340
1/12/2019	31/12/2019	26,37%	31	294.741
1/01/2020	31/01/2020	26,16%	31	292.201
1/02/2020	29/02/2020	26,59%	29	278.215
1/03/2020	11/03/2020	26,43%	11	104.843

FACTURA No.	<u>7305435</u>
VALOR CAPITAL	7.331.246,00
VALOR INTERES	6.553.196,49
TOTAL CAP + INTERES	<u>13.884.442,49</u>
FECHA INICIAL	6/11/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	56	370.056
1/01/2017	31/03/2017	31,51%	90	531.996
1/04/2017	30/06/2017	31,50%	91	537.725
1/07/2017	30/08/2017	30,97%	61	353.977
1/09/2017	30/09/2017	30,22%	30	169.580
1/10/2017	31/10/2017	29,73%	31	172.190
1/11/2017	30/11/2017	29,44%	30	164.893
1/12/2017	31/12/2017	29,16%	31	168.651
1/01/2018	31/01/2018	29,04%	31	167.906
1/02/2018	28/02/2018	29,52%	28	154.349
1/03/2018	31/03/2018	29,02%	31	167.781
1/04/2018	30/04/2018	28,72%	30	160.566
1/05/2018	31/05/2018	28,66%	31	165.546
1/06/2018	30/06/2018	28,42%	30	158.764
1/07/2018	31/07/2018	28,05%	31	161.758
1/08/2018	31/08/2018	27,91%	31	160.889
1/09/2018	30/09/2018	27,72%	30	154.557
1/10/2018	31/10/2018	27,45%	31	158.032
1/11/2018	30/11/2018	27,24%	30	151.673
1/12/2018	31/12/2018	27,10%	31	155.859
1/01/2019	31/01/2019	26,74%	31	153.624
1/02/2019	28/02/2019	27,55%	28	143.300
1/03/2019	31/03/2019	27,06%	31	155.611
1/04/2019	30/04/2019	26,98%	30	150.110
1/05/2019	31/05/2019	27,01%	31	155.300
1/06/2019	30/06/2019	26,95%	30	149.930
1/07/2019	31/07/2019	26,92%	31	154.741
1/08/2019	31/08/2019	26,98%	31	155.114
1/09/2019	30/09/2019	26,98%	30	150.110
1/10/2019	31/10/2019	26,65%	31	153.065
1/11/2019	30/11/2019	26,55%	30	147.526
1/12/2019	31/12/2019	26,37%	31	151.326
1/01/2020	31/01/2020	26,16%	31	150.022
1/02/2020	29/02/2020	26,59%	29	142.841
1/03/2020	11/03/2020	26,43%	11	53.829

FACTURA No.	<u>7304744</u>
VALOR CAPITAL	4.856.531,00
VALOR INTERES	4.341.117,71
TOTAL CAP + INTERES	<u>9.197.648,71</u>
FECHA INICIAL	6/11/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	56	245.141
1/01/2017	31/03/2017	31,51%	90	352.417
1/04/2017	30/06/2017	31,50%	91	356.212
1/07/2017	30/08/2017	30,97%	61	234.490
1/09/2017	30/09/2017	30,22%	30	112.337
1/10/2017	31/10/2017	29,73%	31	114.066
1/11/2017	30/11/2017	29,44%	30	109.232
1/12/2017	31/12/2017	29,16%	31	111.721
1/01/2018	31/01/2018	29,04%	31	111.228
1/02/2018	28/02/2018	29,52%	28	102.247
1/03/2018	31/03/2018	29,02%	31	111.146
1/04/2018	30/04/2018	28,72%	30	106.366
1/05/2018	31/05/2018	28,66%	31	109.665
1/06/2018	30/06/2018	28,42%	30	105.172
1/07/2018	31/07/2018	28,05%	31	107.156
1/08/2018	31/08/2018	27,91%	31	106.580
1/09/2018	30/09/2018	27,72%	30	102.385
1/10/2018	31/10/2018	27,45%	31	104.687
1/11/2018	30/11/2018	27,24%	30	100.474
1/12/2018	31/12/2018	27,10%	31	103.248
1/01/2019	31/01/2019	26,74%	31	101.767
1/02/2019	28/02/2019	27,55%	28	94.928
1/03/2019	31/03/2019	27,06%	31	103.083
1/04/2019	30/04/2019	26,98%	30	99.439
1/05/2019	31/05/2019	27,01%	31	102.878
1/06/2019	30/06/2019	26,95%	30	99.320
1/07/2019	31/07/2019	26,92%	31	102.507
1/08/2019	31/08/2019	26,98%	31	102.754
1/09/2019	30/09/2019	26,98%	30	99.439
1/10/2019	31/10/2019	26,65%	31	101.397
1/11/2019	30/11/2019	26,55%	30	97.728
1/12/2019	31/12/2019	26,37%	31	100.245
1/01/2020	31/01/2020	26,16%	31	99.381
1/02/2020	29/02/2020	26,59%	29	94.624
1/03/2020	11/03/2020	26,43%	11	35.658

FACTURA No.	<u>7302934</u>
VALOR CAPITAL	3.668.208,00
VALOR INTERES	3.265.683,31
TOTAL CAP + INTERES	<u>6.933.891,31</u>
FECHA INICIAL	10/11/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	52	171.933
1/01/2017	31/03/2017	31,51%	90	266.186
1/04/2017	30/06/2017	31,50%	91	269.052
1/07/2017	30/08/2017	30,97%	61	177.113
1/09/2017	30/09/2017	30,22%	30	84.850
1/10/2017	31/10/2017	29,73%	31	86.156
1/11/2017	30/11/2017	29,44%	30	82.505
1/12/2017	31/12/2017	29,16%	31	84.385
1/01/2018	31/01/2018	29,04%	31	84.012
1/02/2018	28/02/2018	29,52%	28	77.229
1/03/2018	31/03/2018	29,02%	31	83.950
1/04/2018	30/04/2018	28,72%	30	80.340
1/05/2018	31/05/2018	28,66%	31	82.831
1/06/2018	30/06/2018	28,42%	30	79.438
1/07/2018	31/07/2018	28,05%	31	80.936
1/08/2018	31/08/2018	27,91%	31	80.501
1/09/2018	30/09/2018	27,72%	30	77.333
1/10/2018	31/10/2018	27,45%	31	79.072
1/11/2018	30/11/2018	27,24%	30	75.890
1/12/2018	31/12/2018	27,10%	31	77.984
1/01/2019	31/01/2019	26,74%	31	76.866
1/02/2019	28/02/2019	27,55%	28	71.700
1/03/2019	31/03/2019	27,06%	31	77.860
1/04/2019	30/04/2019	26,98%	30	75.108
1/05/2019	31/05/2019	27,01%	31	77.705
1/06/2019	30/06/2019	26,95%	30	75.018
1/07/2019	31/07/2019	26,92%	31	77.425
1/08/2019	31/08/2019	26,98%	31	77.612
1/09/2019	30/09/2019	26,98%	30	75.108
1/10/2019	31/10/2019	26,65%	31	76.586
1/11/2019	30/11/2019	26,55%	30	73.815
1/12/2019	31/12/2019	26,37%	31	75.716
1/01/2020	31/01/2020	26,16%	31	75.064
1/02/2020	29/02/2020	26,59%	29	71.471
1/03/2020	11/03/2020	26,43%	11	26.933

FACTURA No.	<u>7299847</u>
VALOR CAPITAL	1.852.203,00
VALOR INTERES	1.648.954,59
TOTAL CAP + INTERES	<u>3.501.157,59</u>
FECHA INICIAL	10/11/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	52	86.815
1/01/2017	31/03/2017	31,51%	90	134.406
1/04/2017	30/06/2017	31,50%	91	135.854
1/07/2017	30/08/2017	30,97%	61	89.431
1/09/2017	30/09/2017	30,22%	30	42.844
1/10/2017	31/10/2017	29,73%	31	43.503
1/11/2017	30/11/2017	29,44%	30	41.659
1/12/2017	31/12/2017	29,16%	31	42.609
1/01/2018	31/01/2018	29,04%	31	42.421
1/02/2018	28/02/2018	29,52%	28	38.995
1/03/2018	31/03/2018	29,02%	31	42.389
1/04/2018	30/04/2018	28,72%	30	40.566
1/05/2018	31/05/2018	28,66%	31	41.824
1/06/2018	30/06/2018	28,42%	30	40.111
1/07/2018	31/07/2018	28,05%	31	40.867
1/08/2018	31/08/2018	27,91%	31	40.648
1/09/2018	30/09/2018	27,72%	30	39.048
1/10/2018	31/10/2018	27,45%	31	39.926
1/11/2018	30/11/2018	27,24%	30	38.319
1/12/2018	31/12/2018	27,10%	31	39.377
1/01/2019	31/01/2019	26,74%	31	38.812
1/02/2019	28/02/2019	27,55%	28	36.204
1/03/2019	31/03/2019	27,06%	31	39.314
1/04/2019	30/04/2019	26,98%	30	37.925
1/05/2019	31/05/2019	27,01%	31	39.236
1/06/2019	30/06/2019	26,95%	30	37.879
1/07/2019	31/07/2019	26,92%	31	39.095
1/08/2019	31/08/2019	26,98%	31	39.189
1/09/2019	30/09/2019	26,98%	30	37.925
1/10/2019	31/10/2019	26,65%	31	38.671
1/11/2019	30/11/2019	26,55%	30	37.272
1/12/2019	31/12/2019	26,37%	31	38.232
1/01/2020	31/01/2020	26,16%	31	37.902
1/02/2020	29/02/2020	26,59%	29	36.088
1/03/2020	11/03/2020	26,43%	11	13.600

FACTURA No.	<u>7319630</u>
VALOR CAPITAL	2.092.860,00
VALOR INTERES	1.804.724,07
TOTAL CAP + INTERES	<u>3.897.584,07</u>
FECHA INICIAL	11/12/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	21	39.615
1/01/2017	31/03/2017	31,51%	90	151.870
1/04/2017	30/06/2017	31,50%	91	153.505
1/07/2017	30/08/2017	30,97%	61	101.050
1/09/2017	30/09/2017	30,22%	30	48.410
1/10/2017	31/10/2017	29,73%	31	49.155
1/11/2017	30/11/2017	29,44%	30	47.072
1/12/2017	31/12/2017	29,16%	31	48.145
1/01/2018	31/01/2018	29,04%	31	47.932
1/02/2018	28/02/2018	29,52%	28	44.062
1/03/2018	31/03/2018	29,02%	31	47.897
1/04/2018	30/04/2018	28,72%	30	45.837
1/05/2018	31/05/2018	28,66%	31	47.259
1/06/2018	30/06/2018	28,42%	30	45.322
1/07/2018	31/07/2018	28,05%	31	46.177
1/08/2018	31/08/2018	27,91%	31	45.929
1/09/2018	30/09/2018	27,72%	30	44.122
1/10/2018	31/10/2018	27,45%	31	45.114
1/11/2018	30/11/2018	27,24%	30	43.298
1/12/2018	31/12/2018	27,10%	31	44.493
1/01/2019	31/01/2019	26,74%	31	43.855
1/02/2019	28/02/2019	27,55%	28	40.908
1/03/2019	31/03/2019	27,06%	31	44.422
1/04/2019	30/04/2019	26,98%	30	42.852
1/05/2019	31/05/2019	27,01%	31	44.334
1/06/2019	30/06/2019	26,95%	30	42.801
1/07/2019	31/07/2019	26,92%	31	44.174
1/08/2019	31/08/2019	26,98%	31	44.281
1/09/2019	30/09/2019	26,98%	30	42.852
1/10/2019	31/10/2019	26,65%	31	43.696
1/11/2019	30/11/2019	26,55%	30	42.115
1/12/2019	31/12/2019	26,37%	31	43.199
1/01/2020	31/01/2020	26,16%	31	42.827
1/02/2020	29/02/2020	26,59%	29	40.777
1/03/2020	11/03/2020	26,43%	11	15.367

FACTURA No.	<u>7325664</u>
VALOR CAPITAL	2.266.373,00
VALOR INTERES	1.896.830,36
TOTAL CAP + INTERES	<u>4.163.203,36</u>
FECHA INICIAL	9/01/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	82	149.842
1/04/2017	30/06/2017	31,50%	91	166.232
1/07/2017	30/08/2017	30,97%	61	109.428
1/09/2017	30/09/2017	30,22%	30	52.424
1/10/2017	31/10/2017	29,73%	31	53.231
1/11/2017	30/11/2017	29,44%	30	50.975
1/12/2017	31/12/2017	29,16%	31	52.136
1/01/2018	31/01/2018	29,04%	31	51.906
1/02/2018	28/02/2018	29,52%	28	47.715
1/03/2018	31/03/2018	29,02%	31	51.868
1/04/2018	30/04/2018	28,72%	30	49.637
1/05/2018	31/05/2018	28,66%	31	51.177
1/06/2018	30/06/2018	28,42%	30	49.080
1/07/2018	31/07/2018	28,05%	31	50.006
1/08/2018	31/08/2018	27,91%	31	49.737
1/09/2018	30/09/2018	27,72%	30	47.780
1/10/2018	31/10/2018	27,45%	31	48.854
1/11/2018	30/11/2018	27,24%	30	46.888
1/12/2018	31/12/2018	27,10%	31	48.182
1/01/2019	31/01/2019	26,74%	31	47.491
1/02/2019	28/02/2019	27,55%	28	44.300
1/03/2019	31/03/2019	27,06%	31	48.105
1/04/2019	30/04/2019	26,98%	30	46.405
1/05/2019	31/05/2019	27,01%	31	48.009
1/06/2019	30/06/2019	26,95%	30	46.349
1/07/2019	31/07/2019	26,92%	31	47.837
1/08/2019	31/08/2019	26,98%	31	47.952
1/09/2019	30/09/2019	26,98%	30	46.405
1/10/2019	31/10/2019	26,65%	31	47.318
1/11/2019	30/11/2019	26,55%	30	45.606
1/12/2019	31/12/2019	26,37%	31	46.781
1/01/2020	31/01/2020	26,16%	31	46.378
1/02/2020	29/02/2020	26,59%	29	44.158
1/03/2020	11/03/2020	26,43%	11	16.641

FACTURA No.	<u>7370394</u>
VALOR CAPITAL	1.070.781,00
VALOR INTERES	875.464,69
TOTAL CAP + INTERES	<u>1.946.245,69</u>
FECHA INICIAL	2/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	58	50.075
1/04/2017	30/06/2017	31,50%	91	78.539
1/07/2017	30/08/2017	30,97%	61	51.701
1/09/2017	30/09/2017	30,22%	30	24.768
1/10/2017	31/10/2017	29,73%	31	25.150
1/11/2017	30/11/2017	29,44%	30	24.084
1/12/2017	31/12/2017	29,16%	31	24.633
1/01/2018	31/01/2018	29,04%	31	24.524
1/02/2018	28/02/2018	29,52%	28	22.544
1/03/2018	31/03/2018	29,02%	31	24.506
1/04/2018	30/04/2018	28,72%	30	23.452
1/05/2018	31/05/2018	28,66%	31	24.179
1/06/2018	30/06/2018	28,42%	30	23.189
1/07/2018	31/07/2018	28,05%	31	23.626
1/08/2018	31/08/2018	27,91%	31	23.499
1/09/2018	30/09/2018	27,72%	30	22.574
1/10/2018	31/10/2018	27,45%	31	23.082
1/11/2018	30/11/2018	27,24%	30	22.153
1/12/2018	31/12/2018	27,10%	31	22.764
1/01/2019	31/01/2019	26,74%	31	22.438
1/02/2019	28/02/2019	27,55%	28	20.930
1/03/2019	31/03/2019	27,06%	31	22.728
1/04/2019	30/04/2019	26,98%	30	21.925
1/05/2019	31/05/2019	27,01%	31	22.683
1/06/2019	30/06/2019	26,95%	30	21.898
1/07/2019	31/07/2019	26,92%	31	22.601
1/08/2019	31/08/2019	26,98%	31	22.656
1/09/2019	30/09/2019	26,98%	30	21.925
1/10/2019	31/10/2019	26,65%	31	22.356
1/11/2019	30/11/2019	26,55%	30	21.547
1/12/2019	31/12/2019	26,37%	31	22.102
1/01/2020	31/01/2020	26,16%	31	21.912
1/02/2020	29/02/2020	26,59%	29	20.863
1/03/2020	11/03/2020	26,43%	11	7.862

FACTURA No.	<u>7369323</u>
VALOR CAPITAL	970.950,00
VALOR INTERES	793.843,41
TOTAL CAP + INTERES	<u>1.764.793,41</u>
FECHA INICIAL	2/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	58	45.406
1/04/2017	30/06/2017	31,50%	91	71.216
1/07/2017	30/08/2017	30,97%	61	46.881
1/09/2017	30/09/2017	30,22%	30	22.459
1/10/2017	31/10/2017	29,73%	31	22.805
1/11/2017	30/11/2017	29,44%	30	21.838
1/12/2017	31/12/2017	29,16%	31	22.336
1/01/2018	31/01/2018	29,04%	31	22.237
1/02/2018	28/02/2018	29,52%	28	20.442
1/03/2018	31/03/2018	29,02%	31	22.221
1/04/2018	30/04/2018	28,72%	30	21.265
1/05/2018	31/05/2018	28,66%	31	21.925
1/06/2018	30/06/2018	28,42%	30	21.027
1/07/2018	31/07/2018	28,05%	31	21.423
1/08/2018	31/08/2018	27,91%	31	21.308
1/09/2018	30/09/2018	27,72%	30	20.470
1/10/2018	31/10/2018	27,45%	31	20.930
1/11/2018	30/11/2018	27,24%	30	20.088
1/12/2018	31/12/2018	27,10%	31	20.642
1/01/2019	31/01/2019	26,74%	31	20.346
1/02/2019	28/02/2019	27,55%	28	18.979
1/03/2019	31/03/2019	27,06%	31	20.609
1/04/2019	30/04/2019	26,98%	30	19.881
1/05/2019	31/05/2019	27,01%	31	20.568
1/06/2019	30/06/2019	26,95%	30	19.857
1/07/2019	31/07/2019	26,92%	31	20.494
1/08/2019	31/08/2019	26,98%	31	20.543
1/09/2019	30/09/2019	26,98%	30	19.881
1/10/2019	31/10/2019	26,65%	31	20.272
1/11/2019	30/11/2019	26,55%	30	19.538
1/12/2019	31/12/2019	26,37%	31	20.042
1/01/2020	31/01/2020	26,16%	31	19.869
1/02/2020	29/02/2020	26,59%	29	18.918
1/03/2020	11/03/2020	26,43%	11	7.129

FACTURA No.	<u>7368588</u>
VALOR CAPITAL	1.229.736,00
VALOR INTERES	1.005.425,43
TOTAL CAP + INTERES	<u>2.235.161,43</u>
FECHA INICIAL	2/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	58	57.508
1/04/2017	30/06/2017	31,50%	91	90.197
1/07/2017	30/08/2017	30,97%	61	59.376
1/09/2017	30/09/2017	30,22%	30	28.445
1/10/2017	31/10/2017	29,73%	31	28.883
1/11/2017	30/11/2017	29,44%	30	27.659
1/12/2017	31/12/2017	29,16%	31	28.289
1/01/2018	31/01/2018	29,04%	31	28.164
1/02/2018	28/02/2018	29,52%	28	25.890
1/03/2018	31/03/2018	29,02%	31	28.143
1/04/2018	30/04/2018	28,72%	30	26.933
1/05/2018	31/05/2018	28,66%	31	27.769
1/06/2018	30/06/2018	28,42%	30	26.631
1/07/2018	31/07/2018	28,05%	31	27.133
1/08/2018	31/08/2018	27,91%	31	26.987
1/09/2018	30/09/2018	27,72%	30	25.925
1/10/2018	31/10/2018	27,45%	31	26.508
1/11/2018	30/11/2018	27,24%	30	25.441
1/12/2018	31/12/2018	27,10%	31	26.144
1/01/2019	31/01/2019	26,74%	31	25.769
1/02/2019	28/02/2019	27,55%	28	24.037
1/03/2019	31/03/2019	27,06%	31	26.102
1/04/2019	30/04/2019	26,98%	30	25.179
1/05/2019	31/05/2019	27,01%	31	26.050
1/06/2019	30/06/2019	26,95%	30	25.149
1/07/2019	31/07/2019	26,92%	31	25.956
1/08/2019	31/08/2019	26,98%	31	26.019
1/09/2019	30/09/2019	26,98%	30	25.179
1/10/2019	31/10/2019	26,65%	31	25.675
1/11/2019	30/11/2019	26,55%	30	24.746
1/12/2019	31/12/2019	26,37%	31	25.383
1/01/2020	31/01/2020	26,16%	31	25.165
1/02/2020	29/02/2020	26,59%	29	23.960
1/03/2020	11/03/2020	26,43%	11	9.029

FACTURA No. 7367719
VALOR CAPITAL 618.968,00
VALOR INTERES 506.064,85
TOTAL CAP + INTERES 1.125.032,85
FECHA INICIAL 2/02/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	58	28.946
1/04/2017	30/06/2017	31,50%	91	45.399
1/07/2017	30/08/2017	30,97%	61	29.886
1/09/2017	30/09/2017	30,22%	30	14.317
1/10/2017	31/10/2017	29,73%	31	14.538
1/11/2017	30/11/2017	29,44%	30	13.922
1/12/2017	31/12/2017	29,16%	31	14.239
1/01/2018	31/01/2018	29,04%	31	14.176
1/02/2018	28/02/2018	29,52%	28	13.031
1/03/2018	31/03/2018	29,02%	31	14.166
1/04/2018	30/04/2018	28,72%	30	13.556
1/05/2018	31/05/2018	28,66%	31	13.977
1/06/2018	30/06/2018	28,42%	30	13.404
1/07/2018	31/07/2018	28,05%	31	13.657
1/08/2018	31/08/2018	27,91%	31	13.584
1/09/2018	30/09/2018	27,72%	30	13.049
1/10/2018	31/10/2018	27,45%	31	13.342
1/11/2018	30/11/2018	27,24%	30	12.806
1/12/2018	31/12/2018	27,10%	31	13.159
1/01/2019	31/01/2019	26,74%	31	12.970
1/02/2019	28/02/2019	27,55%	28	12.099
1/03/2019	31/03/2019	27,06%	31	13.138
1/04/2019	30/04/2019	26,98%	30	12.674
1/05/2019	31/05/2019	27,01%	31	13.112
1/06/2019	30/06/2019	26,95%	30	12.658
1/07/2019	31/07/2019	26,92%	31	13.065
1/08/2019	31/08/2019	26,98%	31	13.096
1/09/2019	30/09/2019	26,98%	30	12.674
1/10/2019	31/10/2019	26,65%	31	12.923
1/11/2019	30/11/2019	26,55%	30	12.455
1/12/2019	31/12/2019	26,37%	31	12.776
1/01/2020	31/01/2020	26,16%	31	12.666
1/02/2020	29/02/2020	26,59%	29	12.060
1/03/2020	11/03/2020	26,43%	11	4.545

FACTURA No.	<u>7374053</u>
VALOR CAPITAL	1.318.891,00
VALOR INTERES	1.074.064,47
TOTAL CAP + INTERES	<u>2.392.955,47</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	57.424
1/04/2017	30/06/2017	31,50%	91	96.737
1/07/2017	30/08/2017	30,97%	61	63.680
1/09/2017	30/09/2017	30,22%	30	30.507
1/10/2017	31/10/2017	29,73%	31	30.977
1/11/2017	30/11/2017	29,44%	30	29.664
1/12/2017	31/12/2017	29,16%	31	30.340
1/01/2018	31/01/2018	29,04%	31	30.206
1/02/2018	28/02/2018	29,52%	28	27.767
1/03/2018	31/03/2018	29,02%	31	30.184
1/04/2018	30/04/2018	28,72%	30	28.886
1/05/2018	31/05/2018	28,66%	31	29.782
1/06/2018	30/06/2018	28,42%	30	28.562
1/07/2018	31/07/2018	28,05%	31	29.100
1/08/2018	31/08/2018	27,91%	31	28.944
1/09/2018	30/09/2018	27,72%	30	27.805
1/10/2018	31/10/2018	27,45%	31	28.430
1/11/2018	30/11/2018	27,24%	30	27.286
1/12/2018	31/12/2018	27,10%	31	28.039
1/01/2019	31/01/2019	26,74%	31	27.637
1/02/2019	28/02/2019	27,55%	28	25.780
1/03/2019	31/03/2019	27,06%	31	27.994
1/04/2019	30/04/2019	26,98%	30	27.005
1/05/2019	31/05/2019	27,01%	31	27.939
1/06/2019	30/06/2019	26,95%	30	26.972
1/07/2019	31/07/2019	26,92%	31	27.838
1/08/2019	31/08/2019	26,98%	31	27.905
1/09/2019	30/09/2019	26,98%	30	27.005
1/10/2019	31/10/2019	26,65%	31	27.536
1/11/2019	30/11/2019	26,55%	30	26.540
1/12/2019	31/12/2019	26,37%	31	27.224
1/01/2020	31/01/2020	26,16%	31	26.989
1/02/2020	29/02/2020	26,59%	29	25.697
1/03/2020	11/03/2020	26,43%	11	9.684

FACTURA No.	<u>7374005</u>
VALOR CAPITAL	1.459.476,00
VALOR INTERES	1.188.552,59
TOTAL CAP + INTERES	<u>2.648.028,59</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	63.545
1/04/2017	30/06/2017	31,50%	91	107.048
1/07/2017	30/08/2017	30,97%	61	70.468
1/09/2017	30/09/2017	30,22%	30	33.759
1/10/2017	31/10/2017	29,73%	31	34.279
1/11/2017	30/11/2017	29,44%	30	32.826
1/12/2017	31/12/2017	29,16%	31	33.574
1/01/2018	31/01/2018	29,04%	31	33.426
1/02/2018	28/02/2018	29,52%	28	30.727
1/03/2018	31/03/2018	29,02%	31	33.401
1/04/2018	30/04/2018	28,72%	30	31.965
1/05/2018	31/05/2018	28,66%	31	32.956
1/06/2018	30/06/2018	28,42%	30	31.606
1/07/2018	31/07/2018	28,05%	31	32.202
1/08/2018	31/08/2018	27,91%	31	32.029
1/09/2018	30/09/2018	27,72%	30	30.769
1/10/2018	31/10/2018	27,45%	31	31.460
1/11/2018	30/11/2018	27,24%	30	30.194
1/12/2018	31/12/2018	27,10%	31	31.028
1/01/2019	31/01/2019	26,74%	31	30.583
1/02/2019	28/02/2019	27,55%	28	28.528
1/03/2019	31/03/2019	27,06%	31	30.978
1/04/2019	30/04/2019	26,98%	30	29.883
1/05/2019	31/05/2019	27,01%	31	30.917
1/06/2019	30/06/2019	26,95%	30	29.847
1/07/2019	31/07/2019	26,92%	31	30.805
1/08/2019	31/08/2019	26,98%	31	30.879
1/09/2019	30/09/2019	26,98%	30	29.883
1/10/2019	31/10/2019	26,65%	31	30.472
1/11/2019	30/11/2019	26,55%	30	29.369
1/12/2019	31/12/2019	26,37%	31	30.125
1/01/2020	31/01/2020	26,16%	31	29.866
1/02/2020	29/02/2020	26,59%	29	28.436
1/03/2020	11/03/2020	26,43%	11	10.716

FACTURA No.	<u>7373758</u>
VALOR CAPITAL	687.056,00
VALOR INTERES	559.517,38
TOTAL CAP + INTERES	<u>1.246.573,38</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	29.914
1/04/2017	30/06/2017	31,50%	91	50.393
1/07/2017	30/08/2017	30,97%	61	33.173
1/09/2017	30/09/2017	30,22%	30	15.892
1/10/2017	31/10/2017	29,73%	31	16.137
1/11/2017	30/11/2017	29,44%	30	15.453
1/12/2017	31/12/2017	29,16%	31	15.805
1/01/2018	31/01/2018	29,04%	31	15.735
1/02/2018	28/02/2018	29,52%	28	14.465
1/03/2018	31/03/2018	29,02%	31	15.724
1/04/2018	30/04/2018	28,72%	30	15.048
1/05/2018	31/05/2018	28,66%	31	15.514
1/06/2018	30/06/2018	28,42%	30	14.879
1/07/2018	31/07/2018	28,05%	31	15.159
1/08/2018	31/08/2018	27,91%	31	15.078
1/09/2018	30/09/2018	27,72%	30	14.484
1/10/2018	31/10/2018	27,45%	31	14.810
1/11/2018	30/11/2018	27,24%	30	14.214
1/12/2018	31/12/2018	27,10%	31	14.607
1/01/2019	31/01/2019	26,74%	31	14.397
1/02/2019	28/02/2019	27,55%	28	13.430
1/03/2019	31/03/2019	27,06%	31	14.583
1/04/2019	30/04/2019	26,98%	30	14.068
1/05/2019	31/05/2019	27,01%	31	14.554
1/06/2019	30/06/2019	26,95%	30	14.051
1/07/2019	31/07/2019	26,92%	31	14.502
1/08/2019	31/08/2019	26,98%	31	14.537
1/09/2019	30/09/2019	26,98%	30	14.068
1/10/2019	31/10/2019	26,65%	31	14.345
1/11/2019	30/11/2019	26,55%	30	13.826
1/12/2019	31/12/2019	26,37%	31	14.182
1/01/2020	31/01/2020	26,16%	31	14.059
1/02/2020	29/02/2020	26,59%	29	13.387
1/03/2020	11/03/2020	26,43%	11	5.045

FACTURA No.	<u>7373718</u>
VALOR CAPITAL	702.260,00
VALOR INTERES	571.899,05
TOTAL CAP + INTERES	<u>1.274.159,05</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	30.576
1/04/2017	30/06/2017	31,50%	91	51.509
1/07/2017	30/08/2017	30,97%	61	33.907
1/09/2017	30/09/2017	30,22%	30	16.244
1/10/2017	31/10/2017	29,73%	31	16.494
1/11/2017	30/11/2017	29,44%	30	15.795
1/12/2017	31/12/2017	29,16%	31	16.155
1/01/2018	31/01/2018	29,04%	31	16.084
1/02/2018	28/02/2018	29,52%	28	14.785
1/03/2018	31/03/2018	29,02%	31	16.072
1/04/2018	30/04/2018	28,72%	30	15.381
1/05/2018	31/05/2018	28,66%	31	15.858
1/06/2018	30/06/2018	28,42%	30	15.208
1/07/2018	31/07/2018	28,05%	31	15.495
1/08/2018	31/08/2018	27,91%	31	15.412
1/09/2018	30/09/2018	27,72%	30	14.805
1/10/2018	31/10/2018	27,45%	31	15.138
1/11/2018	30/11/2018	27,24%	30	14.529
1/12/2018	31/12/2018	27,10%	31	14.930
1/01/2019	31/01/2019	26,74%	31	14.716
1/02/2019	28/02/2019	27,55%	28	13.727
1/03/2019	31/03/2019	27,06%	31	14.906
1/04/2019	30/04/2019	26,98%	30	14.379
1/05/2019	31/05/2019	27,01%	31	14.876
1/06/2019	30/06/2019	26,95%	30	14.362
1/07/2019	31/07/2019	26,92%	31	14.823
1/08/2019	31/08/2019	26,98%	31	14.858
1/09/2019	30/09/2019	26,98%	30	14.379
1/10/2019	31/10/2019	26,65%	31	14.662
1/11/2019	30/11/2019	26,55%	30	14.132
1/12/2019	31/12/2019	26,37%	31	14.496
1/01/2020	31/01/2020	26,16%	31	14.371
1/02/2020	29/02/2020	26,59%	29	13.683
1/03/2020	11/03/2020	26,43%	11	5.156

FACTURA No.	<u>7372895</u>
VALOR CAPITAL	1.206.316,00
VALOR INTERES	982.386,84
TOTAL CAP + INTERES	<u>2.188.702,84</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	52.522
1/04/2017	30/06/2017	31,50%	91	88.480
1/07/2017	30/08/2017	30,97%	61	58.245
1/09/2017	30/09/2017	30,22%	30	27.903
1/10/2017	31/10/2017	29,73%	31	28.333
1/11/2017	30/11/2017	29,44%	30	27.132
1/12/2017	31/12/2017	29,16%	31	27.751
1/01/2018	31/01/2018	29,04%	31	27.628
1/02/2018	28/02/2018	29,52%	28	25.397
1/03/2018	31/03/2018	29,02%	31	27.607
1/04/2018	30/04/2018	28,72%	30	26.420
1/05/2018	31/05/2018	28,66%	31	27.240
1/06/2018	30/06/2018	28,42%	30	26.124
1/07/2018	31/07/2018	28,05%	31	26.616
1/08/2018	31/08/2018	27,91%	31	26.473
1/09/2018	30/09/2018	27,72%	30	25.432
1/10/2018	31/10/2018	27,45%	31	26.003
1/11/2018	30/11/2018	27,24%	30	24.957
1/12/2018	31/12/2018	27,10%	31	25.646
1/01/2019	31/01/2019	26,74%	31	25.278
1/02/2019	28/02/2019	27,55%	28	23.579
1/03/2019	31/03/2019	27,06%	31	25.605
1/04/2019	30/04/2019	26,98%	30	24.700
1/05/2019	31/05/2019	27,01%	31	25.554
1/06/2019	30/06/2019	26,95%	30	24.670
1/07/2019	31/07/2019	26,92%	31	25.462
1/08/2019	31/08/2019	26,98%	31	25.523
1/09/2019	30/09/2019	26,98%	30	24.700
1/10/2019	31/10/2019	26,65%	31	25.186
1/11/2019	30/11/2019	26,55%	30	24.275
1/12/2019	31/12/2019	26,37%	31	24.900
1/01/2020	31/01/2020	26,16%	31	24.685
1/02/2020	29/02/2020	26,59%	29	23.504
1/03/2020	11/03/2020	26,43%	11	8.857

FACTURA No.	<u>7372867</u>
VALOR CAPITAL	805.251,00
VALOR INTERES	655.771,77
TOTAL CAP + INTERES	<u>1.461.022,77</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	35.060
1/04/2017	30/06/2017	31,50%	91	59.063
1/07/2017	30/08/2017	30,97%	61	38.880
1/09/2017	30/09/2017	30,22%	30	18.626
1/10/2017	31/10/2017	29,73%	31	18.913
1/11/2017	30/11/2017	29,44%	30	18.112
1/12/2017	31/12/2017	29,16%	31	18.524
1/01/2018	31/01/2018	29,04%	31	18.442
1/02/2018	28/02/2018	29,52%	28	16.953
1/03/2018	31/03/2018	29,02%	31	18.429
1/04/2018	30/04/2018	28,72%	30	17.636
1/05/2018	31/05/2018	28,66%	31	18.183
1/06/2018	30/06/2018	28,42%	30	17.438
1/07/2018	31/07/2018	28,05%	31	17.767
1/08/2018	31/08/2018	27,91%	31	17.672
1/09/2018	30/09/2018	27,72%	30	16.976
1/10/2018	31/10/2018	27,45%	31	17.358
1/11/2018	30/11/2018	27,24%	30	16.659
1/12/2018	31/12/2018	27,10%	31	17.119
1/01/2019	31/01/2019	26,74%	31	16.874
1/02/2019	28/02/2019	27,55%	28	15.740
1/03/2019	31/03/2019	27,06%	31	17.092
1/04/2019	30/04/2019	26,98%	30	16.488
1/05/2019	31/05/2019	27,01%	31	17.058
1/06/2019	30/06/2019	26,95%	30	16.468
1/07/2019	31/07/2019	26,92%	31	16.997
1/08/2019	31/08/2019	26,98%	31	17.037
1/09/2019	30/09/2019	26,98%	30	16.488
1/10/2019	31/10/2019	26,65%	31	16.812
1/11/2019	30/11/2019	26,55%	30	16.204
1/12/2019	31/12/2019	26,37%	31	16.621
1/01/2020	31/01/2020	26,16%	31	16.478
1/02/2020	29/02/2020	26,59%	29	15.689
1/03/2020	11/03/2020	26,43%	11	5.912

FACTURA No.	<u>7372574</u>
VALOR CAPITAL	940.308,00
VALOR INTERES	765.758,06
TOTAL CAP + INTERES	<u>1.706.066,06</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	40.940
1/04/2017	30/06/2017	31,50%	91	68.969
1/07/2017	30/08/2017	30,97%	61	45.401
1/09/2017	30/09/2017	30,22%	30	21.750
1/10/2017	31/10/2017	29,73%	31	22.085
1/11/2017	30/11/2017	29,44%	30	21.149
1/12/2017	31/12/2017	29,16%	31	21.631
1/01/2018	31/01/2018	29,04%	31	21.536
1/02/2018	28/02/2018	29,52%	28	19.797
1/03/2018	31/03/2018	29,02%	31	21.520
1/04/2018	30/04/2018	28,72%	30	20.594
1/05/2018	31/05/2018	28,66%	31	21.233
1/06/2018	30/06/2018	28,42%	30	20.363
1/07/2018	31/07/2018	28,05%	31	20.747
1/08/2018	31/08/2018	27,91%	31	20.636
1/09/2018	30/09/2018	27,72%	30	19.824
1/10/2018	31/10/2018	27,45%	31	20.269
1/11/2018	30/11/2018	27,24%	30	19.454
1/12/2018	31/12/2018	27,10%	31	19.991
1/01/2019	31/01/2019	26,74%	31	19.704
1/02/2019	28/02/2019	27,55%	28	18.380
1/03/2019	31/03/2019	27,06%	31	19.959
1/04/2019	30/04/2019	26,98%	30	19.253
1/05/2019	31/05/2019	27,01%	31	19.919
1/06/2019	30/06/2019	26,95%	30	19.230
1/07/2019	31/07/2019	26,92%	31	19.847
1/08/2019	31/08/2019	26,98%	31	19.895
1/09/2019	30/09/2019	26,98%	30	19.253
1/10/2019	31/10/2019	26,65%	31	19.632
1/11/2019	30/11/2019	26,55%	30	18.922
1/12/2019	31/12/2019	26,37%	31	19.409
1/01/2020	31/01/2020	26,16%	31	19.242
1/02/2020	29/02/2020	26,59%	29	18.321
1/03/2020	11/03/2020	26,43%	11	6.904

FACTURA No.	<u>7372170</u>
VALOR CAPITAL	788.494,00
VALOR INTERES	642.125,38
TOTAL CAP + INTERES	<u>1.430.619,38</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	34.331
1/04/2017	30/06/2017	31,50%	91	57.834
1/07/2017	30/08/2017	30,97%	61	38.071
1/09/2017	30/09/2017	30,22%	30	18.239
1/10/2017	31/10/2017	29,73%	31	18.519
1/11/2017	30/11/2017	29,44%	30	17.735
1/12/2017	31/12/2017	29,16%	31	18.139
1/01/2018	31/01/2018	29,04%	31	18.059
1/02/2018	28/02/2018	29,52%	28	16.601
1/03/2018	31/03/2018	29,02%	31	18.045
1/04/2018	30/04/2018	28,72%	30	17.269
1/05/2018	31/05/2018	28,66%	31	17.805
1/06/2018	30/06/2018	28,42%	30	17.075
1/07/2018	31/07/2018	28,05%	31	17.397
1/08/2018	31/08/2018	27,91%	31	17.304
1/09/2018	30/09/2018	27,72%	30	16.623
1/10/2018	31/10/2018	27,45%	31	16.997
1/11/2018	30/11/2018	27,24%	30	16.313
1/12/2018	31/12/2018	27,10%	31	16.763
1/01/2019	31/01/2019	26,74%	31	16.523
1/02/2019	28/02/2019	27,55%	28	15.412
1/03/2019	31/03/2019	27,06%	31	16.736
1/04/2019	30/04/2019	26,98%	30	16.145
1/05/2019	31/05/2019	27,01%	31	16.703
1/06/2019	30/06/2019	26,95%	30	16.125
1/07/2019	31/07/2019	26,92%	31	16.643
1/08/2019	31/08/2019	26,98%	31	16.683
1/09/2019	30/09/2019	26,98%	30	16.145
1/10/2019	31/10/2019	26,65%	31	16.463
1/11/2019	30/11/2019	26,55%	30	15.867
1/12/2019	31/12/2019	26,37%	31	16.276
1/01/2020	31/01/2020	26,16%	31	16.135
1/02/2020	29/02/2020	26,59%	29	15.363
1/03/2020	11/03/2020	26,43%	11	5.789

FACTURA No.	<u>7372160</u>
VALOR CAPITAL	763.554,00
VALOR INTERES	621.815,01
TOTAL CAP + INTERES	<u>1.385.369,01</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	33.245
1/04/2017	30/06/2017	31,50%	91	56.004
1/07/2017	30/08/2017	30,97%	61	36.867
1/09/2017	30/09/2017	30,22%	30	17.662
1/10/2017	31/10/2017	29,73%	31	17.934
1/11/2017	30/11/2017	29,44%	30	17.174
1/12/2017	31/12/2017	29,16%	31	17.565
1/01/2018	31/01/2018	29,04%	31	17.487
1/02/2018	28/02/2018	29,52%	28	16.076
1/03/2018	31/03/2018	29,02%	31	17.475
1/04/2018	30/04/2018	28,72%	30	16.723
1/05/2018	31/05/2018	28,66%	31	17.242
1/06/2018	30/06/2018	28,42%	30	16.535
1/07/2018	31/07/2018	28,05%	31	16.847
1/08/2018	31/08/2018	27,91%	31	16.757
1/09/2018	30/09/2018	27,72%	30	16.097
1/10/2018	31/10/2018	27,45%	31	16.459
1/11/2018	30/11/2018	27,24%	30	15.797
1/12/2018	31/12/2018	27,10%	31	16.233
1/01/2019	31/01/2019	26,74%	31	16.000
1/02/2019	28/02/2019	27,55%	28	14.925
1/03/2019	31/03/2019	27,06%	31	16.207
1/04/2019	30/04/2019	26,98%	30	15.634
1/05/2019	31/05/2019	27,01%	31	16.175
1/06/2019	30/06/2019	26,95%	30	15.615
1/07/2019	31/07/2019	26,92%	31	16.116
1/08/2019	31/08/2019	26,98%	31	16.155
1/09/2019	30/09/2019	26,98%	30	15.634
1/10/2019	31/10/2019	26,65%	31	15.942
1/11/2019	30/11/2019	26,55%	30	15.365
1/12/2019	31/12/2019	26,37%	31	15.761
1/01/2020	31/01/2020	26,16%	31	15.625
1/02/2020	29/02/2020	26,59%	29	14.877
1/03/2020	11/03/2020	26,43%	11	5.606

FACTURA No.	<u>7372144</u>
VALOR CAPITAL	1.388.708,00
VALOR INTERES	1.130.921,30
TOTAL CAP + INTERES	<u>2.519.629,30</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	60.463
1/04/2017	30/06/2017	31,50%	91	101.858
1/07/2017	30/08/2017	30,97%	61	67.051
1/09/2017	30/09/2017	30,22%	30	32.122
1/10/2017	31/10/2017	29,73%	31	32.617
1/11/2017	30/11/2017	29,44%	30	31.235
1/12/2017	31/12/2017	29,16%	31	31.946
1/01/2018	31/01/2018	29,04%	31	31.805
1/02/2018	28/02/2018	29,52%	28	29.237
1/03/2018	31/03/2018	29,02%	31	31.782
1/04/2018	30/04/2018	28,72%	30	30.415
1/05/2018	31/05/2018	28,66%	31	31.358
1/06/2018	30/06/2018	28,42%	30	30.073
1/07/2018	31/07/2018	28,05%	31	30.641
1/08/2018	31/08/2018	27,91%	31	30.476
1/09/2018	30/09/2018	27,72%	30	29.277
1/10/2018	31/10/2018	27,45%	31	29.935
1/11/2018	30/11/2018	27,24%	30	28.730
1/12/2018	31/12/2018	27,10%	31	29.523
1/01/2019	31/01/2019	26,74%	31	29.100
1/02/2019	28/02/2019	27,55%	28	27.144
1/03/2019	31/03/2019	27,06%	31	29.476
1/04/2019	30/04/2019	26,98%	30	28.434
1/05/2019	31/05/2019	27,01%	31	29.417
1/06/2019	30/06/2019	26,95%	30	28.400
1/07/2019	31/07/2019	26,92%	31	29.312
1/08/2019	31/08/2019	26,98%	31	29.382
1/09/2019	30/09/2019	26,98%	30	28.434
1/10/2019	31/10/2019	26,65%	31	28.994
1/11/2019	30/11/2019	26,55%	30	27.945
1/12/2019	31/12/2019	26,37%	31	28.665
1/01/2020	31/01/2020	26,16%	31	28.418
1/02/2020	29/02/2020	26,59%	29	27.057
1/03/2020	11/03/2020	26,43%	11	10.196

FACTURA No.	<u>7371942</u>
VALOR CAPITAL	697.787,00
VALOR INTERES	568.256,38
TOTAL CAP + INTERES	<u>1.266.043,38</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	30.381
1/04/2017	30/06/2017	31,50%	91	51.181
1/07/2017	30/08/2017	30,97%	61	33.691
1/09/2017	30/09/2017	30,22%	30	16.141
1/10/2017	31/10/2017	29,73%	31	16.389
1/11/2017	30/11/2017	29,44%	30	15.694
1/12/2017	31/12/2017	29,16%	31	16.052
1/01/2018	31/01/2018	29,04%	31	15.981
1/02/2018	28/02/2018	29,52%	28	14.691
1/03/2018	31/03/2018	29,02%	31	15.969
1/04/2018	30/04/2018	28,72%	30	15.283
1/05/2018	31/05/2018	28,66%	31	15.757
1/06/2018	30/06/2018	28,42%	30	15.111
1/07/2018	31/07/2018	28,05%	31	15.396
1/08/2018	31/08/2018	27,91%	31	15.313
1/09/2018	30/09/2018	27,72%	30	14.711
1/10/2018	31/10/2018	27,45%	31	15.042
1/11/2018	30/11/2018	27,24%	30	14.436
1/12/2018	31/12/2018	27,10%	31	14.835
1/01/2019	31/01/2019	26,74%	31	14.622
1/02/2019	28/02/2019	27,55%	28	13.639
1/03/2019	31/03/2019	27,06%	31	14.811
1/04/2019	30/04/2019	26,98%	30	14.287
1/05/2019	31/05/2019	27,01%	31	14.781
1/06/2019	30/06/2019	26,95%	30	14.270
1/07/2019	31/07/2019	26,92%	31	14.728
1/08/2019	31/08/2019	26,98%	31	14.764
1/09/2019	30/09/2019	26,98%	30	14.287
1/10/2019	31/10/2019	26,65%	31	14.569
1/11/2019	30/11/2019	26,55%	30	14.042
1/12/2019	31/12/2019	26,37%	31	14.403
1/01/2020	31/01/2020	26,16%	31	14.279
1/02/2020	29/02/2020	26,59%	29	13.596
1/03/2020	11/03/2020	26,43%	11	5.123

FACTURA No.	<u>7371516</u>
VALOR CAPITAL	969.399,00
VALOR INTERES	789.448,88
TOTAL CAP + INTERES	<u>1.758.847,88</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	42.207
1/04/2017	30/06/2017	31,50%	91	71.103
1/07/2017	30/08/2017	30,97%	61	46.806
1/09/2017	30/09/2017	30,22%	30	22.423
1/10/2017	31/10/2017	29,73%	31	22.768
1/11/2017	30/11/2017	29,44%	30	21.804
1/12/2017	31/12/2017	29,16%	31	22.300
1/01/2018	31/01/2018	29,04%	31	22.202
1/02/2018	28/02/2018	29,52%	28	20.409
1/03/2018	31/03/2018	29,02%	31	22.185
1/04/2018	30/04/2018	28,72%	30	21.231
1/05/2018	31/05/2018	28,66%	31	21.890
1/06/2018	30/06/2018	28,42%	30	20.993
1/07/2018	31/07/2018	28,05%	31	21.389
1/08/2018	31/08/2018	27,91%	31	21.274
1/09/2018	30/09/2018	27,72%	30	20.437
1/10/2018	31/10/2018	27,45%	31	20.896
1/11/2018	30/11/2018	27,24%	30	20.055
1/12/2018	31/12/2018	27,10%	31	20.609
1/01/2019	31/01/2019	26,74%	31	20.313
1/02/2019	28/02/2019	27,55%	28	18.948
1/03/2019	31/03/2019	27,06%	31	20.576
1/04/2019	30/04/2019	26,98%	30	19.849
1/05/2019	31/05/2019	27,01%	31	20.535
1/06/2019	30/06/2019	26,95%	30	19.825
1/07/2019	31/07/2019	26,92%	31	20.461
1/08/2019	31/08/2019	26,98%	31	20.510
1/09/2019	30/09/2019	26,98%	30	19.849
1/10/2019	31/10/2019	26,65%	31	20.240
1/11/2019	30/11/2019	26,55%	30	19.507
1/12/2019	31/12/2019	26,37%	31	20.010
1/01/2020	31/01/2020	26,16%	31	19.837
1/02/2020	29/02/2020	26,59%	29	18.888
1/03/2020	11/03/2020	26,43%	11	7.118

FACTURA No.	<u>7371480</u>
VALOR CAPITAL	970.039,00
VALOR INTERES	789.970,08
TOTAL CAP + INTERES	<u>1.760.009,08</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	42.235
1/04/2017	30/06/2017	31,50%	91	71.149
1/07/2017	30/08/2017	30,97%	61	46.837
1/09/2017	30/09/2017	30,22%	30	22.438
1/10/2017	31/10/2017	29,73%	31	22.783
1/11/2017	30/11/2017	29,44%	30	21.818
1/12/2017	31/12/2017	29,16%	31	22.315
1/01/2018	31/01/2018	29,04%	31	22.217
1/02/2018	28/02/2018	29,52%	28	20.423
1/03/2018	31/03/2018	29,02%	31	22.200
1/04/2018	30/04/2018	28,72%	30	21.245
1/05/2018	31/05/2018	28,66%	31	21.904
1/06/2018	30/06/2018	28,42%	30	21.007
1/07/2018	31/07/2018	28,05%	31	21.403
1/08/2018	31/08/2018	27,91%	31	21.288
1/09/2018	30/09/2018	27,72%	30	20.450
1/10/2018	31/10/2018	27,45%	31	20.910
1/11/2018	30/11/2018	27,24%	30	20.069
1/12/2018	31/12/2018	27,10%	31	20.623
1/01/2019	31/01/2019	26,74%	31	20.327
1/02/2019	28/02/2019	27,55%	28	18.961
1/03/2019	31/03/2019	27,06%	31	20.590
1/04/2019	30/04/2019	26,98%	30	19.862
1/05/2019	31/05/2019	27,01%	31	20.549
1/06/2019	30/06/2019	26,95%	30	19.838
1/07/2019	31/07/2019	26,92%	31	20.475
1/08/2019	31/08/2019	26,98%	31	20.524
1/09/2019	30/09/2019	26,98%	30	19.862
1/10/2019	31/10/2019	26,65%	31	20.253
1/11/2019	30/11/2019	26,55%	30	19.520
1/12/2019	31/12/2019	26,37%	31	20.023
1/01/2020	31/01/2020	26,16%	31	19.850
1/02/2020	29/02/2020	26,59%	29	18.900
1/03/2020	11/03/2020	26,43%	11	7.122

FACTURA No.	<u>7371055</u>
VALOR CAPITAL	1.318.734,00
VALOR INTERES	1.073.936,61
TOTAL CAP + INTERES	<u>2.392.670,61</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	57.417
1/04/2017	30/06/2017	31,50%	91	96.725
1/07/2017	30/08/2017	30,97%	61	63.673
1/09/2017	30/09/2017	30,22%	30	30.504
1/10/2017	31/10/2017	29,73%	31	30.973
1/11/2017	30/11/2017	29,44%	30	29.661
1/12/2017	31/12/2017	29,16%	31	30.337
1/01/2018	31/01/2018	29,04%	31	30.203
1/02/2018	28/02/2018	29,52%	28	27.764
1/03/2018	31/03/2018	29,02%	31	30.180
1/04/2018	30/04/2018	28,72%	30	28.882
1/05/2018	31/05/2018	28,66%	31	29.778
1/06/2018	30/06/2018	28,42%	30	28.558
1/07/2018	31/07/2018	28,05%	31	29.097
1/08/2018	31/08/2018	27,91%	31	28.940
1/09/2018	30/09/2018	27,72%	30	27.802
1/10/2018	31/10/2018	27,45%	31	28.427
1/11/2018	30/11/2018	27,24%	30	27.283
1/12/2018	31/12/2018	27,10%	31	28.036
1/01/2019	31/01/2019	26,74%	31	27.634
1/02/2019	28/02/2019	27,55%	28	25.777
1/03/2019	31/03/2019	27,06%	31	27.991
1/04/2019	30/04/2019	26,98%	30	27.002
1/05/2019	31/05/2019	27,01%	31	27.935
1/06/2019	30/06/2019	26,95%	30	26.969
1/07/2019	31/07/2019	26,92%	31	27.835
1/08/2019	31/08/2019	26,98%	31	27.902
1/09/2019	30/09/2019	26,98%	30	27.002
1/10/2019	31/10/2019	26,65%	31	27.533
1/11/2019	30/11/2019	26,55%	30	26.537
1/12/2019	31/12/2019	26,37%	31	27.220
1/01/2020	31/01/2020	26,16%	31	26.986
1/02/2020	29/02/2020	26,59%	29	25.694
1/03/2020	11/03/2020	26,43%	11	9.683

FACTURA No.	<u>7370178</u>
VALOR CAPITAL	684.141,00
VALOR INTERES	557.143,49
TOTAL CAP + INTERES	<u>1.241.284,49</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	29.787
1/04/2017	30/06/2017	31,50%	91	50.180
1/07/2017	30/08/2017	30,97%	61	33.033
1/09/2017	30/09/2017	30,22%	30	15.825
1/10/2017	31/10/2017	29,73%	31	16.069
1/11/2017	30/11/2017	29,44%	30	15.388
1/12/2017	31/12/2017	29,16%	31	15.738
1/01/2018	31/01/2018	29,04%	31	15.669
1/02/2018	28/02/2018	29,52%	28	14.404
1/03/2018	31/03/2018	29,02%	31	15.657
1/04/2018	30/04/2018	28,72%	30	14.984
1/05/2018	31/05/2018	28,66%	31	15.449
1/06/2018	30/06/2018	28,42%	30	14.816
1/07/2018	31/07/2018	28,05%	31	15.095
1/08/2018	31/08/2018	27,91%	31	15.014
1/09/2018	30/09/2018	27,72%	30	14.423
1/10/2018	31/10/2018	27,45%	31	14.747
1/11/2018	30/11/2018	27,24%	30	14.154
1/12/2018	31/12/2018	27,10%	31	14.545
1/01/2019	31/01/2019	26,74%	31	14.336
1/02/2019	28/02/2019	27,55%	28	13.373
1/03/2019	31/03/2019	27,06%	31	14.521
1/04/2019	30/04/2019	26,98%	30	14.008
1/05/2019	31/05/2019	27,01%	31	14.492
1/06/2019	30/06/2019	26,95%	30	13.991
1/07/2019	31/07/2019	26,92%	31	14.440
1/08/2019	31/08/2019	26,98%	31	14.475
1/09/2019	30/09/2019	26,98%	30	14.008
1/10/2019	31/10/2019	26,65%	31	14.284
1/11/2019	30/11/2019	26,55%	30	13.767
1/12/2019	31/12/2019	26,37%	31	14.122
1/01/2020	31/01/2020	26,16%	31	14.000
1/02/2020	29/02/2020	26,59%	29	13.330
1/03/2020	11/03/2020	26,43%	11	5.023

FACTURA No.	<u>7370138</u>
VALOR CAPITAL	1.306.521,00
VALOR INTERES	1.063.990,72
TOTAL CAP + INTERES	<u>2.370.511,72</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	56.885
1/04/2017	30/06/2017	31,50%	91	95.829
1/07/2017	30/08/2017	30,97%	61	63.083
1/09/2017	30/09/2017	30,22%	30	30.221
1/10/2017	31/10/2017	29,73%	31	30.686
1/11/2017	30/11/2017	29,44%	30	29.386
1/12/2017	31/12/2017	29,16%	31	30.056
1/01/2018	31/01/2018	29,04%	31	29.923
1/02/2018	28/02/2018	29,52%	28	27.507
1/03/2018	31/03/2018	29,02%	31	29.901
1/04/2018	30/04/2018	28,72%	30	28.615
1/05/2018	31/05/2018	28,66%	31	29.502
1/06/2018	30/06/2018	28,42%	30	28.294
1/07/2018	31/07/2018	28,05%	31	28.827
1/08/2018	31/08/2018	27,91%	31	28.672
1/09/2018	30/09/2018	27,72%	30	27.544
1/10/2018	31/10/2018	27,45%	31	28.163
1/11/2018	30/11/2018	27,24%	30	27.030
1/12/2018	31/12/2018	27,10%	31	27.776
1/01/2019	31/01/2019	26,74%	31	27.378
1/02/2019	28/02/2019	27,55%	28	25.538
1/03/2019	31/03/2019	27,06%	31	27.732
1/04/2019	30/04/2019	26,98%	30	26.752
1/05/2019	31/05/2019	27,01%	31	27.676
1/06/2019	30/06/2019	26,95%	30	26.719
1/07/2019	31/07/2019	26,92%	31	27.577
1/08/2019	31/08/2019	26,98%	31	27.643
1/09/2019	30/09/2019	26,98%	30	26.752
1/10/2019	31/10/2019	26,65%	31	27.278
1/11/2019	30/11/2019	26,55%	30	26.291
1/12/2019	31/12/2019	26,37%	31	26.968
1/01/2020	31/01/2020	26,16%	31	26.736
1/02/2020	29/02/2020	26,59%	29	25.456
1/03/2020	11/03/2020	26,43%	11	9.593

FACTURA No.	<u>7369060</u>
VALOR CAPITAL	1.211.503,00
VALOR INTERES	986.610,97
TOTAL CAP + INTERES	<u>2.198.113,97</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	52.748
1/04/2017	30/06/2017	31,50%	91	88.860
1/07/2017	30/08/2017	30,97%	61	58.495
1/09/2017	30/09/2017	30,22%	30	28.023
1/10/2017	31/10/2017	29,73%	31	28.455
1/11/2017	30/11/2017	29,44%	30	27.249
1/12/2017	31/12/2017	29,16%	31	27.870
1/01/2018	31/01/2018	29,04%	31	27.747
1/02/2018	28/02/2018	29,52%	28	25.506
1/03/2018	31/03/2018	29,02%	31	27.726
1/04/2018	30/04/2018	28,72%	30	26.534
1/05/2018	31/05/2018	28,66%	31	27.357
1/06/2018	30/06/2018	28,42%	30	26.236
1/07/2018	31/07/2018	28,05%	31	26.731
1/08/2018	31/08/2018	27,91%	31	26.587
1/09/2018	30/09/2018	27,72%	30	25.541
1/10/2018	31/10/2018	27,45%	31	26.115
1/11/2018	30/11/2018	27,24%	30	25.064
1/12/2018	31/12/2018	27,10%	31	25.756
1/01/2019	31/01/2019	26,74%	31	25.387
1/02/2019	28/02/2019	27,55%	28	23.681
1/03/2019	31/03/2019	27,06%	31	25.715
1/04/2019	30/04/2019	26,98%	30	24.806
1/05/2019	31/05/2019	27,01%	31	25.664
1/06/2019	30/06/2019	26,95%	30	24.776
1/07/2019	31/07/2019	26,92%	31	25.571
1/08/2019	31/08/2019	26,98%	31	25.633
1/09/2019	30/09/2019	26,98%	30	24.806
1/10/2019	31/10/2019	26,65%	31	25.294
1/11/2019	30/11/2019	26,55%	30	24.379
1/12/2019	31/12/2019	26,37%	31	25.007
1/01/2020	31/01/2020	26,16%	31	24.791
1/02/2020	29/02/2020	26,59%	29	23.605
1/03/2020	11/03/2020	26,43%	11	8.895

FACTURA No.	<u>7368990</u>
VALOR CAPITAL	1.139.574,00
VALOR INTERES	928.034,19
TOTAL CAP + INTERES	<u>2.067.608,19</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	49.616
1/04/2017	30/06/2017	31,50%	91	83.584
1/07/2017	30/08/2017	30,97%	61	55.022
1/09/2017	30/09/2017	30,22%	30	26.360
1/10/2017	31/10/2017	29,73%	31	26.765
1/11/2017	30/11/2017	29,44%	30	25.631
1/12/2017	31/12/2017	29,16%	31	26.215
1/01/2018	31/01/2018	29,04%	31	26.099
1/02/2018	28/02/2018	29,52%	28	23.992
1/03/2018	31/03/2018	29,02%	31	26.080
1/04/2018	30/04/2018	28,72%	30	24.959
1/05/2018	31/05/2018	28,66%	31	25.733
1/06/2018	30/06/2018	28,42%	30	24.678
1/07/2018	31/07/2018	28,05%	31	25.144
1/08/2018	31/08/2018	27,91%	31	25.009
1/09/2018	30/09/2018	27,72%	30	24.024
1/10/2018	31/10/2018	27,45%	31	24.565
1/11/2018	30/11/2018	27,24%	30	23.576
1/12/2018	31/12/2018	27,10%	31	24.227
1/01/2019	31/01/2019	26,74%	31	23.879
1/02/2019	28/02/2019	27,55%	28	22.275
1/03/2019	31/03/2019	27,06%	31	24.188
1/04/2019	30/04/2019	26,98%	30	23.333
1/05/2019	31/05/2019	27,01%	31	24.140
1/06/2019	30/06/2019	26,95%	30	23.305
1/07/2019	31/07/2019	26,92%	31	24.053
1/08/2019	31/08/2019	26,98%	31	24.111
1/09/2019	30/09/2019	26,98%	30	23.333
1/10/2019	31/10/2019	26,65%	31	23.792
1/11/2019	30/11/2019	26,55%	30	22.932
1/12/2019	31/12/2019	26,37%	31	23.522
1/01/2020	31/01/2020	26,16%	31	23.320
1/02/2020	29/02/2020	26,59%	29	22.203
1/03/2020	11/03/2020	26,43%	11	8.367

FACTURA No.	<u>7368166</u>
VALOR CAPITAL	1.390.613,00
VALOR INTERES	1.132.472,67
TOTAL CAP + INTERES	<u>2.523.085,67</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	60.546
1/04/2017	30/06/2017	31,50%	91	101.997
1/07/2017	30/08/2017	30,97%	61	67.143
1/09/2017	30/09/2017	30,22%	30	32.166
1/10/2017	31/10/2017	29,73%	31	32.662
1/11/2017	30/11/2017	29,44%	30	31.277
1/12/2017	31/12/2017	29,16%	31	31.990
1/01/2018	31/01/2018	29,04%	31	31.849
1/02/2018	28/02/2018	29,52%	28	29.277
1/03/2018	31/03/2018	29,02%	31	31.825
1/04/2018	30/04/2018	28,72%	30	30.457
1/05/2018	31/05/2018	28,66%	31	31.401
1/06/2018	30/06/2018	28,42%	30	30.115
1/07/2018	31/07/2018	28,05%	31	30.683
1/08/2018	31/08/2018	27,91%	31	30.518
1/09/2018	30/09/2018	27,72%	30	29.317
1/10/2018	31/10/2018	27,45%	31	29.976
1/11/2018	30/11/2018	27,24%	30	28.770
1/12/2018	31/12/2018	27,10%	31	29.564
1/01/2019	31/01/2019	26,74%	31	29.140
1/02/2019	28/02/2019	27,55%	28	27.182
1/03/2019	31/03/2019	27,06%	31	29.517
1/04/2019	30/04/2019	26,98%	30	28.473
1/05/2019	31/05/2019	27,01%	31	29.458
1/06/2019	30/06/2019	26,95%	30	28.439
1/07/2019	31/07/2019	26,92%	31	29.352
1/08/2019	31/08/2019	26,98%	31	29.422
1/09/2019	30/09/2019	26,98%	30	28.473
1/10/2019	31/10/2019	26,65%	31	29.034
1/11/2019	30/11/2019	26,55%	30	27.983
1/12/2019	31/12/2019	26,37%	31	28.704
1/01/2020	31/01/2020	26,16%	31	28.457
1/02/2020	29/02/2020	26,59%	29	27.095
1/03/2020	11/03/2020	26,43%	11	10.210

FACTURA No.	<u>7367810</u>
VALOR CAPITAL	1.064.676,00
VALOR INTERES	867.039,55
TOTAL CAP + INTERES	<u>1.931.715,55</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	46.355
1/04/2017	30/06/2017	31,50%	91	78.091
1/07/2017	30/08/2017	30,97%	61	51.406
1/09/2017	30/09/2017	30,22%	30	24.627
1/10/2017	31/10/2017	29,73%	31	25.006
1/11/2017	30/11/2017	29,44%	30	23.946
1/12/2017	31/12/2017	29,16%	31	24.492
1/01/2018	31/01/2018	29,04%	31	24.384
1/02/2018	28/02/2018	29,52%	28	22.415
1/03/2018	31/03/2018	29,02%	31	24.366
1/04/2018	30/04/2018	28,72%	30	23.318
1/05/2018	31/05/2018	28,66%	31	24.041
1/06/2018	30/06/2018	28,42%	30	23.056
1/07/2018	31/07/2018	28,05%	31	23.491
1/08/2018	31/08/2018	27,91%	31	23.365
1/09/2018	30/09/2018	27,72%	30	22.445
1/10/2018	31/10/2018	27,45%	31	22.950
1/11/2018	30/11/2018	27,24%	30	22.027
1/12/2018	31/12/2018	27,10%	31	22.635
1/01/2019	31/01/2019	26,74%	31	22.310
1/02/2019	28/02/2019	27,55%	28	20.811
1/03/2019	31/03/2019	27,06%	31	22.598
1/04/2019	30/04/2019	26,98%	30	21.800
1/05/2019	31/05/2019	27,01%	31	22.553
1/06/2019	30/06/2019	26,95%	30	21.773
1/07/2019	31/07/2019	26,92%	31	22.472
1/08/2019	31/08/2019	26,98%	31	22.526
1/09/2019	30/09/2019	26,98%	30	21.800
1/10/2019	31/10/2019	26,65%	31	22.229
1/11/2019	30/11/2019	26,55%	30	21.424
1/12/2019	31/12/2019	26,37%	31	21.976
1/01/2020	31/01/2020	26,16%	31	21.787
1/02/2020	29/02/2020	26,59%	29	20.744
1/03/2020	11/03/2020	26,43%	11	7.817

FACTURA No.	<u>7367746</u>
VALOR CAPITAL	913.200,00
VALOR INTERES	743.682,14
TOTAL CAP + INTERES	<u>1.656.882,14</u>
FECHA INICIAL	6/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	54	39.760
1/04/2017	30/06/2017	31,50%	91	66.980
1/07/2017	30/08/2017	30,97%	61	44.092
1/09/2017	30/09/2017	30,22%	30	21.123
1/10/2017	31/10/2017	29,73%	31	21.448
1/11/2017	30/11/2017	29,44%	30	20.540
1/12/2017	31/12/2017	29,16%	31	21.008
1/01/2018	31/01/2018	29,04%	31	20.915
1/02/2018	28/02/2018	29,52%	28	19.226
1/03/2018	31/03/2018	29,02%	31	20.899
1/04/2018	30/04/2018	28,72%	30	20.001
1/05/2018	31/05/2018	28,66%	31	20.621
1/06/2018	30/06/2018	28,42%	30	19.776
1/07/2018	31/07/2018	28,05%	31	20.149
1/08/2018	31/08/2018	27,91%	31	20.041
1/09/2018	30/09/2018	27,72%	30	19.252
1/10/2018	31/10/2018	27,45%	31	19.685
1/11/2018	30/11/2018	27,24%	30	18.893
1/12/2018	31/12/2018	27,10%	31	19.414
1/01/2019	31/01/2019	26,74%	31	19.136
1/02/2019	28/02/2019	27,55%	28	17.850
1/03/2019	31/03/2019	27,06%	31	19.383
1/04/2019	30/04/2019	26,98%	30	18.698
1/05/2019	31/05/2019	27,01%	31	19.345
1/06/2019	30/06/2019	26,95%	30	18.676
1/07/2019	31/07/2019	26,92%	31	19.275
1/08/2019	31/08/2019	26,98%	31	19.321
1/09/2019	30/09/2019	26,98%	30	18.698
1/10/2019	31/10/2019	26,65%	31	19.066
1/11/2019	30/11/2019	26,55%	30	18.376
1/12/2019	31/12/2019	26,37%	31	18.850
1/01/2020	31/01/2020	26,16%	31	18.687
1/02/2020	29/02/2020	26,59%	29	17.793
1/03/2020	11/03/2020	26,43%	11	6.705

FACTURA No.	<u>7375900</u>
VALOR CAPITAL	1.868.725,00
VALOR INTERES	1.515.805,56
TOTAL CAP + INTERES	<u>3.384.530,56</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	75.336
1/04/2017	30/06/2017	31,50%	91	137.065
1/07/2017	30/08/2017	30,97%	61	90.228
1/09/2017	30/09/2017	30,22%	30	43.226
1/10/2017	31/10/2017	29,73%	31	43.891
1/11/2017	30/11/2017	29,44%	30	42.031
1/12/2017	31/12/2017	29,16%	31	42.989
1/01/2018	31/01/2018	29,04%	31	42.799
1/02/2018	28/02/2018	29,52%	28	39.343
1/03/2018	31/03/2018	29,02%	31	42.767
1/04/2018	30/04/2018	28,72%	30	40.928
1/05/2018	31/05/2018	28,66%	31	42.197
1/06/2018	30/06/2018	28,42%	30	40.469
1/07/2018	31/07/2018	28,05%	31	41.232
1/08/2018	31/08/2018	27,91%	31	41.010
1/09/2018	30/09/2018	27,72%	30	39.396
1/10/2018	31/10/2018	27,45%	31	40.282
1/11/2018	30/11/2018	27,24%	30	38.661
1/12/2018	31/12/2018	27,10%	31	39.728
1/01/2019	31/01/2019	26,74%	31	39.158
1/02/2019	28/02/2019	27,55%	28	36.527
1/03/2019	31/03/2019	27,06%	31	39.665
1/04/2019	30/04/2019	26,98%	30	38.263
1/05/2019	31/05/2019	27,01%	31	39.586
1/06/2019	30/06/2019	26,95%	30	38.217
1/07/2019	31/07/2019	26,92%	31	39.443
1/08/2019	31/08/2019	26,98%	31	39.538
1/09/2019	30/09/2019	26,98%	30	38.263
1/10/2019	31/10/2019	26,65%	31	39.016
1/11/2019	30/11/2019	26,55%	30	37.604
1/12/2019	31/12/2019	26,37%	31	38.573
1/01/2020	31/01/2020	26,16%	31	38.240
1/02/2020	29/02/2020	26,59%	29	36.410
1/03/2020	11/03/2020	26,43%	11	13.721

FACTURA No.	<u>7375434</u>
VALOR CAPITAL	1.214.132,00
VALOR INTERES	984.836,21
TOTAL CAP + INTERES	<u>2.198.968,21</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	48.947
1/04/2017	30/06/2017	31,50%	91	89.053
1/07/2017	30/08/2017	30,97%	61	58.622
1/09/2017	30/09/2017	30,22%	30	28.084
1/10/2017	31/10/2017	29,73%	31	28.517
1/11/2017	30/11/2017	29,44%	30	27.308
1/12/2017	31/12/2017	29,16%	31	27.930
1/01/2018	31/01/2018	29,04%	31	27.807
1/02/2018	28/02/2018	29,52%	28	25.562
1/03/2018	31/03/2018	29,02%	31	27.786
1/04/2018	30/04/2018	28,72%	30	26.591
1/05/2018	31/05/2018	28,66%	31	27.416
1/06/2018	30/06/2018	28,42%	30	26.293
1/07/2018	31/07/2018	28,05%	31	26.789
1/08/2018	31/08/2018	27,91%	31	26.645
1/09/2018	30/09/2018	27,72%	30	25.596
1/10/2018	31/10/2018	27,45%	31	26.172
1/11/2018	30/11/2018	27,24%	30	25.119
1/12/2018	31/12/2018	27,10%	31	25.812
1/01/2019	31/01/2019	26,74%	31	25.442
1/02/2019	28/02/2019	27,55%	28	23.732
1/03/2019	31/03/2019	27,06%	31	25.771
1/04/2019	30/04/2019	26,98%	30	24.860
1/05/2019	31/05/2019	27,01%	31	25.719
1/06/2019	30/06/2019	26,95%	30	24.830
1/07/2019	31/07/2019	26,92%	31	25.627
1/08/2019	31/08/2019	26,98%	31	25.689
1/09/2019	30/09/2019	26,98%	30	24.860
1/10/2019	31/10/2019	26,65%	31	25.349
1/11/2019	30/11/2019	26,55%	30	24.432
1/12/2019	31/12/2019	26,37%	31	25.061
1/01/2020	31/01/2020	26,16%	31	24.845
1/02/2020	29/02/2020	26,59%	29	23.656
1/03/2020	11/03/2020	26,43%	11	8.915

FACTURA No.	<u>7375408</u>
VALOR CAPITAL	1.372.965,00
VALOR INTERES	1.113.672,68
TOTAL CAP + INTERES	<u>2.486.637,68</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	55.350
1/04/2017	30/06/2017	31,50%	91	100.703
1/07/2017	30/08/2017	30,97%	61	66.291
1/09/2017	30/09/2017	30,22%	30	31.758
1/10/2017	31/10/2017	29,73%	31	32.247
1/11/2017	30/11/2017	29,44%	30	30.880
1/12/2017	31/12/2017	29,16%	31	31.584
1/01/2018	31/01/2018	29,04%	31	31.445
1/02/2018	28/02/2018	29,52%	28	28.906
1/03/2018	31/03/2018	29,02%	31	31.421
1/04/2018	30/04/2018	28,72%	30	30.070
1/05/2018	31/05/2018	28,66%	31	31.003
1/06/2018	30/06/2018	28,42%	30	29.733
1/07/2018	31/07/2018	28,05%	31	30.293
1/08/2018	31/08/2018	27,91%	31	30.131
1/09/2018	30/09/2018	27,72%	30	28.945
1/10/2018	31/10/2018	27,45%	31	29.596
1/11/2018	30/11/2018	27,24%	30	28.405
1/12/2018	31/12/2018	27,10%	31	29.189
1/01/2019	31/01/2019	26,74%	31	28.770
1/02/2019	28/02/2019	27,55%	28	26.837
1/03/2019	31/03/2019	27,06%	31	29.142
1/04/2019	30/04/2019	26,98%	30	28.112
1/05/2019	31/05/2019	27,01%	31	29.084
1/06/2019	30/06/2019	26,95%	30	28.078
1/07/2019	31/07/2019	26,92%	31	28.979
1/08/2019	31/08/2019	26,98%	31	29.049
1/09/2019	30/09/2019	26,98%	30	28.112
1/10/2019	31/10/2019	26,65%	31	28.665
1/11/2019	30/11/2019	26,55%	30	27.628
1/12/2019	31/12/2019	26,37%	31	28.340
1/01/2020	31/01/2020	26,16%	31	28.096
1/02/2020	29/02/2020	26,59%	29	26.751
1/03/2020	11/03/2020	26,43%	11	10.081

FACTURA No.	<u>7375247</u>
VALOR CAPITAL	2.336.526,00
VALOR INTERES	1.895.259,66
TOTAL CAP + INTERES	<u>4.231.785,66</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	94.195
1/04/2017	30/06/2017	31,50%	91	171.377
1/07/2017	30/08/2017	30,97%	61	112.815
1/09/2017	30/09/2017	30,22%	30	54.047
1/10/2017	31/10/2017	29,73%	31	54.878
1/11/2017	30/11/2017	29,44%	30	52.553
1/12/2017	31/12/2017	29,16%	31	53.750
1/01/2018	31/01/2018	29,04%	31	53.513
1/02/2018	28/02/2018	29,52%	28	49.192
1/03/2018	31/03/2018	29,02%	31	53.473
1/04/2018	30/04/2018	28,72%	30	51.174
1/05/2018	31/05/2018	28,66%	31	52.761
1/06/2018	30/06/2018	28,42%	30	50.599
1/07/2018	31/07/2018	28,05%	31	51.554
1/08/2018	31/08/2018	27,91%	31	51.277
1/09/2018	30/09/2018	27,72%	30	49.259
1/10/2018	31/10/2018	27,45%	31	50.366
1/11/2018	30/11/2018	27,24%	30	48.339
1/12/2018	31/12/2018	27,10%	31	49.674
1/01/2019	31/01/2019	26,74%	31	48.961
1/02/2019	28/02/2019	27,55%	28	45.671
1/03/2019	31/03/2019	27,06%	31	49.594
1/04/2019	30/04/2019	26,98%	30	47.841
1/05/2019	31/05/2019	27,01%	31	49.495
1/06/2019	30/06/2019	26,95%	30	47.784
1/07/2019	31/07/2019	26,92%	31	49.317
1/08/2019	31/08/2019	26,98%	31	49.436
1/09/2019	30/09/2019	26,98%	30	47.841
1/10/2019	31/10/2019	26,65%	31	48.783
1/11/2019	30/11/2019	26,55%	30	47.018
1/12/2019	31/12/2019	26,37%	31	48.229
1/01/2020	31/01/2020	26,16%	31	47.813
1/02/2020	29/02/2020	26,59%	29	45.525
1/03/2020	11/03/2020	26,43%	11	17.156

FACTURA No.	<u>7375232</u>
VALOR CAPITAL	2.787.117,00
VALOR INTERES	2.260.753,96
TOTAL CAP + INTERES	<u>5.047.870,96</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	112.360
1/04/2017	30/06/2017	31,50%	91	204.427
1/07/2017	30/08/2017	30,97%	61	134.571
1/09/2017	30/09/2017	30,22%	30	64.469
1/10/2017	31/10/2017	29,73%	31	65.461
1/11/2017	30/11/2017	29,44%	30	62.687
1/12/2017	31/12/2017	29,16%	31	64.116
1/01/2018	31/01/2018	29,04%	31	63.833
1/02/2018	28/02/2018	29,52%	28	58.679
1/03/2018	31/03/2018	29,02%	31	63.785
1/04/2018	30/04/2018	28,72%	30	61.042
1/05/2018	31/05/2018	28,66%	31	62.936
1/06/2018	30/06/2018	28,42%	30	60.357
1/07/2018	31/07/2018	28,05%	31	61.496
1/08/2018	31/08/2018	27,91%	31	61.165
1/09/2018	30/09/2018	27,72%	30	58.758
1/10/2018	31/10/2018	27,45%	31	60.079
1/11/2018	30/11/2018	27,24%	30	57.661
1/12/2018	31/12/2018	27,10%	31	59.253
1/01/2019	31/01/2019	26,74%	31	58.403
1/02/2019	28/02/2019	27,55%	28	54.478
1/03/2019	31/03/2019	27,06%	31	59.158
1/04/2019	30/04/2019	26,98%	30	57.067
1/05/2019	31/05/2019	27,01%	31	59.040
1/06/2019	30/06/2019	26,95%	30	56.999
1/07/2019	31/07/2019	26,92%	31	58.828
1/08/2019	31/08/2019	26,98%	31	58.970
1/09/2019	30/09/2019	26,98%	30	57.067
1/10/2019	31/10/2019	26,65%	31	58.191
1/11/2019	30/11/2019	26,55%	30	56.085
1/12/2019	31/12/2019	26,37%	31	57.530
1/01/2020	31/01/2020	26,16%	31	57.034
1/02/2020	29/02/2020	26,59%	29	54.304
1/03/2020	11/03/2020	26,43%	11	20.464

FACTURA No. 7374981
VALOR CAPITAL 1.725.599,00
VALOR INTERES 1.399.709,73
TOTAL CAP + INTERES 3.125.308,73
FECHA INICIAL 10/02/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	69.566
1/04/2017	30/06/2017	31,50%	91	126.568
1/07/2017	30/08/2017	30,97%	61	83.318
1/09/2017	30/09/2017	30,22%	30	39.915
1/10/2017	31/10/2017	29,73%	31	40.529
1/11/2017	30/11/2017	29,44%	30	38.812
1/12/2017	31/12/2017	29,16%	31	39.696
1/01/2018	31/01/2018	29,04%	31	39.521
1/02/2018	28/02/2018	29,52%	28	36.330
1/03/2018	31/03/2018	29,02%	31	39.492
1/04/2018	30/04/2018	28,72%	30	37.793
1/05/2018	31/05/2018	28,66%	31	38.966
1/06/2018	30/06/2018	28,42%	30	37.369
1/07/2018	31/07/2018	28,05%	31	38.074
1/08/2018	31/08/2018	27,91%	31	37.869
1/09/2018	30/09/2018	27,72%	30	36.379
1/10/2018	31/10/2018	27,45%	31	37.197
1/11/2018	30/11/2018	27,24%	30	35.700
1/12/2018	31/12/2018	27,10%	31	36.685
1/01/2019	31/01/2019	26,74%	31	36.159
1/02/2019	28/02/2019	27,55%	28	33.729
1/03/2019	31/03/2019	27,06%	31	36.627
1/04/2019	30/04/2019	26,98%	30	35.332
1/05/2019	31/05/2019	27,01%	31	36.554
1/06/2019	30/06/2019	26,95%	30	35.290
1/07/2019	31/07/2019	26,92%	31	36.422
1/08/2019	31/08/2019	26,98%	31	36.510
1/09/2019	30/09/2019	26,98%	30	35.332
1/10/2019	31/10/2019	26,65%	31	36.028
1/11/2019	30/11/2019	26,55%	30	34.724
1/12/2019	31/12/2019	26,37%	31	35.619
1/01/2020	31/01/2020	26,16%	31	35.312
1/02/2020	29/02/2020	26,59%	29	33.621
1/03/2020	11/03/2020	26,43%	11	12.670

FACTURA No.	<u>7374870</u>
VALOR CAPITAL	3.608.915,00
VALOR INTERES	2.927.350,70
TOTAL CAP + INTERES	<u>6.536.265,70</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	145.491
1/04/2017	30/06/2017	31,50%	91	264.703
1/07/2017	30/08/2017	30,97%	61	174.250
1/09/2017	30/09/2017	30,22%	30	83.478
1/10/2017	31/10/2017	29,73%	31	84.763
1/11/2017	30/11/2017	29,44%	30	81.171
1/12/2017	31/12/2017	29,16%	31	83.021
1/01/2018	31/01/2018	29,04%	31	82.654
1/02/2018	28/02/2018	29,52%	28	75.980
1/03/2018	31/03/2018	29,02%	31	82.593
1/04/2018	30/04/2018	28,72%	30	79.041
1/05/2018	31/05/2018	28,66%	31	81.492
1/06/2018	30/06/2018	28,42%	30	78.154
1/07/2018	31/07/2018	28,05%	31	79.628
1/08/2018	31/08/2018	27,91%	31	79.200
1/09/2018	30/09/2018	27,72%	30	76.083
1/10/2018	31/10/2018	27,45%	31	77.794
1/11/2018	30/11/2018	27,24%	30	74.663
1/12/2018	31/12/2018	27,10%	31	76.724
1/01/2019	31/01/2019	26,74%	31	75.624
1/02/2019	28/02/2019	27,55%	28	70.541
1/03/2019	31/03/2019	27,06%	31	76.602
1/04/2019	30/04/2019	26,98%	30	73.894
1/05/2019	31/05/2019	27,01%	31	76.449
1/06/2019	30/06/2019	26,95%	30	73.805
1/07/2019	31/07/2019	26,92%	31	76.174
1/08/2019	31/08/2019	26,98%	31	76.357
1/09/2019	30/09/2019	26,98%	30	73.894
1/10/2019	31/10/2019	26,65%	31	75.348
1/11/2019	30/11/2019	26,55%	30	72.622
1/12/2019	31/12/2019	26,37%	31	74.493
1/01/2020	31/01/2020	26,16%	31	73.851
1/02/2020	29/02/2020	26,59%	29	70.316
1/03/2020	11/03/2020	26,43%	11	26.498

FACTURA No.	<u>7374619</u>
VALOR CAPITAL	4.333.329,00
VALOR INTERES	3.514.954,95
TOTAL CAP + INTERES	<u>7.848.283,95</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	174.695
1/04/2017	30/06/2017	31,50%	91	317.837
1/07/2017	30/08/2017	30,97%	61	209.228
1/09/2017	30/09/2017	30,22%	30	100.235
1/10/2017	31/10/2017	29,73%	31	101.778
1/11/2017	30/11/2017	29,44%	30	97.464
1/12/2017	31/12/2017	29,16%	31	99.686
1/01/2018	31/01/2018	29,04%	31	99.245
1/02/2018	28/02/2018	29,52%	28	91.232
1/03/2018	31/03/2018	29,02%	31	99.172
1/04/2018	30/04/2018	28,72%	30	94.907
1/05/2018	31/05/2018	28,66%	31	97.850
1/06/2018	30/06/2018	28,42%	30	93.841
1/07/2018	31/07/2018	28,05%	31	95.611
1/08/2018	31/08/2018	27,91%	31	95.098
1/09/2018	30/09/2018	27,72%	30	91.355
1/10/2018	31/10/2018	27,45%	31	93.409
1/11/2018	30/11/2018	27,24%	30	89.650
1/12/2018	31/12/2018	27,10%	31	92.125
1/01/2019	31/01/2019	26,74%	31	90.803
1/02/2019	28/02/2019	27,55%	28	84.701
1/03/2019	31/03/2019	27,06%	31	91.978
1/04/2019	30/04/2019	26,98%	30	88.727
1/05/2019	31/05/2019	27,01%	31	91.794
1/06/2019	30/06/2019	26,95%	30	88.620
1/07/2019	31/07/2019	26,92%	31	91.464
1/08/2019	31/08/2019	26,98%	31	91.684
1/09/2019	30/09/2019	26,98%	30	88.727
1/10/2019	31/10/2019	26,65%	31	90.473
1/11/2019	30/11/2019	26,55%	30	87.199
1/12/2019	31/12/2019	26,37%	31	89.445
1/01/2020	31/01/2020	26,16%	31	88.675
1/02/2020	29/02/2020	26,59%	29	84.430
1/03/2020	11/03/2020	26,43%	11	31.817

FACTURA No.	<u>7374397</u>
VALOR CAPITAL	868.478,00
VALOR INTERES	704.460,95
TOTAL CAP + INTERES	<u>1.572.938,95</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	35.012
1/04/2017	30/06/2017	31,50%	91	63.700
1/07/2017	30/08/2017	30,97%	61	41.933
1/09/2017	30/09/2017	30,22%	30	20.089
1/10/2017	31/10/2017	29,73%	31	20.398
1/11/2017	30/11/2017	29,44%	30	19.534
1/12/2017	31/12/2017	29,16%	31	19.979
1/01/2018	31/01/2018	29,04%	31	19.891
1/02/2018	28/02/2018	29,52%	28	18.285
1/03/2018	31/03/2018	29,02%	31	19.876
1/04/2018	30/04/2018	28,72%	30	19.021
1/05/2018	31/05/2018	28,66%	31	19.611
1/06/2018	30/06/2018	28,42%	30	18.808
1/07/2018	31/07/2018	28,05%	31	19.162
1/08/2018	31/08/2018	27,91%	31	19.059
1/09/2018	30/09/2018	27,72%	30	18.309
1/10/2018	31/10/2018	27,45%	31	18.721
1/11/2018	30/11/2018	27,24%	30	17.968
1/12/2018	31/12/2018	27,10%	31	18.463
1/01/2019	31/01/2019	26,74%	31	18.199
1/02/2019	28/02/2019	27,55%	28	16.976
1/03/2019	31/03/2019	27,06%	31	18.434
1/04/2019	30/04/2019	26,98%	30	17.782
1/05/2019	31/05/2019	27,01%	31	18.397
1/06/2019	30/06/2019	26,95%	30	17.761
1/07/2019	31/07/2019	26,92%	31	18.331
1/08/2019	31/08/2019	26,98%	31	18.375
1/09/2019	30/09/2019	26,98%	30	17.782
1/10/2019	31/10/2019	26,65%	31	18.132
1/11/2019	30/11/2019	26,55%	30	17.476
1/12/2019	31/12/2019	26,37%	31	17.926
1/01/2020	31/01/2020	26,16%	31	17.772
1/02/2020	29/02/2020	26,59%	29	16.921
1/03/2020	11/03/2020	26,43%	11	6.377

FACTURA No.	<u>7373897</u>
VALOR CAPITAL	1.306.072,00
VALOR INTERES	1.059.412,81
TOTAL CAP + INTERES	<u>2.365.484,81</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	52.653
1/04/2017	30/06/2017	31,50%	91	95.796
1/07/2017	30/08/2017	30,97%	61	63.062
1/09/2017	30/09/2017	30,22%	30	30.211
1/10/2017	31/10/2017	29,73%	31	30.676
1/11/2017	30/11/2017	29,44%	30	29.376
1/12/2017	31/12/2017	29,16%	31	30.045
1/01/2018	31/01/2018	29,04%	31	29.913
1/02/2018	28/02/2018	29,52%	28	27.497
1/03/2018	31/03/2018	29,02%	31	29.890
1/04/2018	30/04/2018	28,72%	30	28.605
1/05/2018	31/05/2018	28,66%	31	29.492
1/06/2018	30/06/2018	28,42%	30	28.284
1/07/2018	31/07/2018	28,05%	31	28.817
1/08/2018	31/08/2018	27,91%	31	28.663
1/09/2018	30/09/2018	27,72%	30	27.535
1/10/2018	31/10/2018	27,45%	31	28.154
1/11/2018	30/11/2018	27,24%	30	27.021
1/12/2018	31/12/2018	27,10%	31	27.767
1/01/2019	31/01/2019	26,74%	31	27.368
1/02/2019	28/02/2019	27,55%	28	25.529
1/03/2019	31/03/2019	27,06%	31	27.722
1/04/2019	30/04/2019	26,98%	30	26.742
1/05/2019	31/05/2019	27,01%	31	27.667
1/06/2019	30/06/2019	26,95%	30	26.710
1/07/2019	31/07/2019	26,92%	31	27.567
1/08/2019	31/08/2019	26,98%	31	27.634
1/09/2019	30/09/2019	26,98%	30	26.742
1/10/2019	31/10/2019	26,65%	31	27.269
1/11/2019	30/11/2019	26,55%	30	26.282
1/12/2019	31/12/2019	26,37%	31	26.959
1/01/2020	31/01/2020	26,16%	31	26.727
1/02/2020	29/02/2020	26,59%	29	25.447
1/03/2020	11/03/2020	26,43%	11	9.590

FACTURA No.	<u>7373018</u>
VALOR CAPITAL	1.185.052,00
VALOR INTERES	961.248,13
TOTAL CAP + INTERES	<u>2.146.300,13</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	47.774
1/04/2017	30/06/2017	31,50%	91	86.920
1/07/2017	30/08/2017	30,97%	61	57.218
1/09/2017	30/09/2017	30,22%	30	27.412
1/10/2017	31/10/2017	29,73%	31	27.834
1/11/2017	30/11/2017	29,44%	30	26.654
1/12/2017	31/12/2017	29,16%	31	27.261
1/01/2018	31/01/2018	29,04%	31	27.141
1/02/2018	28/02/2018	29,52%	28	24.950
1/03/2018	31/03/2018	29,02%	31	27.121
1/04/2018	30/04/2018	28,72%	30	25.955
1/05/2018	31/05/2018	28,66%	31	26.760
1/06/2018	30/06/2018	28,42%	30	25.663
1/07/2018	31/07/2018	28,05%	31	26.147
1/08/2018	31/08/2018	27,91%	31	26.007
1/09/2018	30/09/2018	27,72%	30	24.983
1/10/2018	31/10/2018	27,45%	31	25.545
1/11/2018	30/11/2018	27,24%	30	24.517
1/12/2018	31/12/2018	27,10%	31	25.194
1/01/2019	31/01/2019	26,74%	31	24.832
1/02/2019	28/02/2019	27,55%	28	23.164
1/03/2019	31/03/2019	27,06%	31	25.154
1/04/2019	30/04/2019	26,98%	30	24.264
1/05/2019	31/05/2019	27,01%	31	25.103
1/06/2019	30/06/2019	26,95%	30	24.235
1/07/2019	31/07/2019	26,92%	31	25.013
1/08/2019	31/08/2019	26,98%	31	25.073
1/09/2019	30/09/2019	26,98%	30	24.264
1/10/2019	31/10/2019	26,65%	31	24.742
1/11/2019	30/11/2019	26,55%	30	23.847
1/12/2019	31/12/2019	26,37%	31	24.461
1/01/2020	31/01/2020	26,16%	31	24.250
1/02/2020	29/02/2020	26,59%	29	23.089
1/03/2020	11/03/2020	26,43%	11	8.701

FACTURA No.	<u>7372815</u>
VALOR CAPITAL	1.150.200,00
VALOR INTERES	932.978,13
TOTAL CAP + INTERES	<u>2.083.178,13</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	46.369
1/04/2017	30/06/2017	31,50%	91	84.364
1/07/2017	30/08/2017	30,97%	61	55.535
1/09/2017	30/09/2017	30,22%	30	26.605
1/10/2017	31/10/2017	29,73%	31	27.015
1/11/2017	30/11/2017	29,44%	30	25.870
1/12/2017	31/12/2017	29,16%	31	26.460
1/01/2018	31/01/2018	29,04%	31	26.343
1/02/2018	28/02/2018	29,52%	28	24.216
1/03/2018	31/03/2018	29,02%	31	26.323
1/04/2018	30/04/2018	28,72%	30	25.191
1/05/2018	31/05/2018	28,66%	31	25.973
1/06/2018	30/06/2018	28,42%	30	24.908
1/07/2018	31/07/2018	28,05%	31	25.378
1/08/2018	31/08/2018	27,91%	31	25.242
1/09/2018	30/09/2018	27,72%	30	24.248
1/10/2018	31/10/2018	27,45%	31	24.794
1/11/2018	30/11/2018	27,24%	30	23.796
1/12/2018	31/12/2018	27,10%	31	24.453
1/01/2019	31/01/2019	26,74%	31	24.102
1/02/2019	28/02/2019	27,55%	28	22.482
1/03/2019	31/03/2019	27,06%	31	24.414
1/04/2019	30/04/2019	26,98%	30	23.551
1/05/2019	31/05/2019	27,01%	31	24.365
1/06/2019	30/06/2019	26,95%	30	23.523
1/07/2019	31/07/2019	26,92%	31	24.277
1/08/2019	31/08/2019	26,98%	31	24.336
1/09/2019	30/09/2019	26,98%	30	23.551
1/10/2019	31/10/2019	26,65%	31	24.014
1/11/2019	30/11/2019	26,55%	30	23.145
1/12/2019	31/12/2019	26,37%	31	23.742
1/01/2020	31/01/2020	26,16%	31	23.537
1/02/2020	29/02/2020	26,59%	29	22.410
1/03/2020	11/03/2020	26,43%	11	8.445

FACTURA No.	<u>7372531</u>
VALOR CAPITAL	643.022,00
VALOR INTERES	521.583,61
TOTAL CAP + INTERES	<u>1.164.605,61</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	25.923
1/04/2017	30/06/2017	31,50%	91	47.164
1/07/2017	30/08/2017	30,97%	61	31.047
1/09/2017	30/09/2017	30,22%	30	14.874
1/10/2017	31/10/2017	29,73%	31	15.103
1/11/2017	30/11/2017	29,44%	30	14.463
1/12/2017	31/12/2017	29,16%	31	14.792
1/01/2018	31/01/2018	29,04%	31	14.727
1/02/2018	28/02/2018	29,52%	28	13.538
1/03/2018	31/03/2018	29,02%	31	14.716
1/04/2018	30/04/2018	28,72%	30	14.083
1/05/2018	31/05/2018	28,66%	31	14.520
1/06/2018	30/06/2018	28,42%	30	13.925
1/07/2018	31/07/2018	28,05%	31	14.188
1/08/2018	31/08/2018	27,91%	31	14.112
1/09/2018	30/09/2018	27,72%	30	13.556
1/10/2018	31/10/2018	27,45%	31	13.861
1/11/2018	30/11/2018	27,24%	30	13.303
1/12/2018	31/12/2018	27,10%	31	13.670
1/01/2019	31/01/2019	26,74%	31	13.474
1/02/2019	28/02/2019	27,55%	28	12.569
1/03/2019	31/03/2019	27,06%	31	13.649
1/04/2019	30/04/2019	26,98%	30	13.166
1/05/2019	31/05/2019	27,01%	31	13.621
1/06/2019	30/06/2019	26,95%	30	13.150
1/07/2019	31/07/2019	26,92%	31	13.572
1/08/2019	31/08/2019	26,98%	31	13.605
1/09/2019	30/09/2019	26,98%	30	13.166
1/10/2019	31/10/2019	26,65%	31	13.425
1/11/2019	30/11/2019	26,55%	30	12.940
1/12/2019	31/12/2019	26,37%	31	13.273
1/01/2020	31/01/2020	26,16%	31	13.158
1/02/2020	29/02/2020	26,59%	29	12.529
1/03/2020	11/03/2020	26,43%	11	4.721

FACTURA No.	<u>7368793</u>
VALOR CAPITAL	1.257.212,00
VALOR INTERES	1.019.780,30
TOTAL CAP + INTERES	<u>2.276.992,30</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	50.684
1/04/2017	30/06/2017	31,50%	91	92.213
1/07/2017	30/08/2017	30,97%	61	60.702
1/09/2017	30/09/2017	30,22%	30	29.081
1/10/2017	31/10/2017	29,73%	31	29.528
1/11/2017	30/11/2017	29,44%	30	28.277
1/12/2017	31/12/2017	29,16%	31	28.921
1/01/2018	31/01/2018	29,04%	31	28.794
1/02/2018	28/02/2018	29,52%	28	26.469
1/03/2018	31/03/2018	29,02%	31	28.772
1/04/2018	30/04/2018	28,72%	30	27.535
1/05/2018	31/05/2018	28,66%	31	28.389
1/06/2018	30/06/2018	28,42%	30	27.226
1/07/2018	31/07/2018	28,05%	31	27.739
1/08/2018	31/08/2018	27,91%	31	27.590
1/09/2018	30/09/2018	27,72%	30	26.505
1/10/2018	31/10/2018	27,45%	31	27.100
1/11/2018	30/11/2018	27,24%	30	26.010
1/12/2018	31/12/2018	27,10%	31	26.728
1/01/2019	31/01/2019	26,74%	31	26.344
1/02/2019	28/02/2019	27,55%	28	24.574
1/03/2019	31/03/2019	27,06%	31	26.685
1/04/2019	30/04/2019	26,98%	30	25.742
1/05/2019	31/05/2019	27,01%	31	26.632
1/06/2019	30/06/2019	26,95%	30	25.711
1/07/2019	31/07/2019	26,92%	31	26.536
1/08/2019	31/08/2019	26,98%	31	26.600
1/09/2019	30/09/2019	26,98%	30	25.742
1/10/2019	31/10/2019	26,65%	31	26.249
1/11/2019	30/11/2019	26,55%	30	25.299
1/12/2019	31/12/2019	26,37%	31	25.950
1/01/2020	31/01/2020	26,16%	31	25.727
1/02/2020	29/02/2020	26,59%	29	24.495
1/03/2020	11/03/2020	26,43%	11	9.231

FACTURA No.	<u>7368179</u>
VALOR CAPITAL	1.222.981,00
VALOR INTERES	992.014,02
TOTAL CAP + INTERES	<u>2.214.995,02</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	49.304
1/04/2017	30/06/2017	31,50%	91	89.702
1/07/2017	30/08/2017	30,97%	61	59.050
1/09/2017	30/09/2017	30,22%	30	28.289
1/10/2017	31/10/2017	29,73%	31	28.724
1/11/2017	30/11/2017	29,44%	30	27.507
1/12/2017	31/12/2017	29,16%	31	28.134
1/01/2018	31/01/2018	29,04%	31	28.010
1/02/2018	28/02/2018	29,52%	28	25.748
1/03/2018	31/03/2018	29,02%	31	27.989
1/04/2018	30/04/2018	28,72%	30	26.785
1/05/2018	31/05/2018	28,66%	31	27.616
1/06/2018	30/06/2018	28,42%	30	26.485
1/07/2018	31/07/2018	28,05%	31	26.984
1/08/2018	31/08/2018	27,91%	31	26.839
1/09/2018	30/09/2018	27,72%	30	25.783
1/10/2018	31/10/2018	27,45%	31	26.363
1/11/2018	30/11/2018	27,24%	30	25.302
1/12/2018	31/12/2018	27,10%	31	26.000
1/01/2019	31/01/2019	26,74%	31	25.627
1/02/2019	28/02/2019	27,55%	28	23.905
1/03/2019	31/03/2019	27,06%	31	25.959
1/04/2019	30/04/2019	26,98%	30	25.041
1/05/2019	31/05/2019	27,01%	31	25.907
1/06/2019	30/06/2019	26,95%	30	25.011
1/07/2019	31/07/2019	26,92%	31	25.814
1/08/2019	31/08/2019	26,98%	31	25.876
1/09/2019	30/09/2019	26,98%	30	25.041
1/10/2019	31/10/2019	26,65%	31	25.534
1/11/2019	30/11/2019	26,55%	30	24.610
1/12/2019	31/12/2019	26,37%	31	25.244
1/01/2020	31/01/2020	26,16%	31	25.026
1/02/2020	29/02/2020	26,59%	29	23.828
1/03/2020	11/03/2020	26,43%	11	8.980

FACTURA No.	<u>7367953</u>
VALOR CAPITAL	1.072.350,00
VALOR INTERES	869.830,55
TOTAL CAP + INTERES	<u>1.942.180,55</u>
FECHA INICIAL	10/02/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	50	43.231
1/04/2017	30/06/2017	31,50%	91	78.654
1/07/2017	30/08/2017	30,97%	61	51.777
1/09/2017	30/09/2017	30,22%	30	24.805
1/10/2017	31/10/2017	29,73%	31	25.186
1/11/2017	30/11/2017	29,44%	30	24.119
1/12/2017	31/12/2017	29,16%	31	24.669
1/01/2018	31/01/2018	29,04%	31	24.560
1/02/2018	28/02/2018	29,52%	28	22.577
1/03/2018	31/03/2018	29,02%	31	24.542
1/04/2018	30/04/2018	28,72%	30	23.486
1/05/2018	31/05/2018	28,66%	31	24.215
1/06/2018	30/06/2018	28,42%	30	23.223
1/07/2018	31/07/2018	28,05%	31	23.661
1/08/2018	31/08/2018	27,91%	31	23.533
1/09/2018	30/09/2018	27,72%	30	22.607
1/10/2018	31/10/2018	27,45%	31	23.116
1/11/2018	30/11/2018	27,24%	30	22.185
1/12/2018	31/12/2018	27,10%	31	22.798
1/01/2019	31/01/2019	26,74%	31	22.471
1/02/2019	28/02/2019	27,55%	28	20.961
1/03/2019	31/03/2019	27,06%	31	22.761
1/04/2019	30/04/2019	26,98%	30	21.957
1/05/2019	31/05/2019	27,01%	31	22.716
1/06/2019	30/06/2019	26,95%	30	21.930
1/07/2019	31/07/2019	26,92%	31	22.634
1/08/2019	31/08/2019	26,98%	31	22.689
1/09/2019	30/09/2019	26,98%	30	21.957
1/10/2019	31/10/2019	26,65%	31	22.389
1/11/2019	30/11/2019	26,55%	30	21.579
1/12/2019	31/12/2019	26,37%	31	22.135
1/01/2020	31/01/2020	26,16%	31	21.944
1/02/2020	29/02/2020	26,59%	29	20.894
1/03/2020	11/03/2020	26,43%	11	7.874

FACTURA No. 7385647
VALOR CAPITAL 411.684,00
VALOR INTERES 106.707,03
TOTAL CAP + INTERES 518.391,03
FECHA INICIAL 23/02/2019
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	1.724
1/03/2019	31/03/2019	27,06%	31	8.738
1/04/2019	30/04/2019	26,98%	30	8.429
1/05/2019	31/05/2019	27,01%	31	8.721
1/06/2019	30/06/2019	26,95%	30	8.419
1/07/2019	31/07/2019	26,92%	31	8.689
1/08/2019	31/08/2019	26,98%	31	8.710
1/09/2019	30/09/2019	26,98%	30	8.429
1/10/2019	31/10/2019	26,65%	31	8.595
1/11/2019	30/11/2019	26,55%	30	8.284
1/12/2019	31/12/2019	26,37%	31	8.498
1/01/2020	31/01/2020	26,16%	31	8.424
1/02/2020	29/02/2020	26,59%	29	8.021
1/03/2020	11/03/2020	26,43%	11	3.023

FACTURA No.	<u>7383834</u>
VALOR CAPITAL	669.279,00
VALOR INTERES	529.930,72
TOTAL CAP + INTERES	<u>1.199.209,72</u>
FECHA INICIAL	6/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	26	14.030
1/04/2017	30/06/2017	31,50%	91	49.090
1/07/2017	30/08/2017	30,97%	61	32.315
1/09/2017	30/09/2017	30,22%	30	15.481
1/10/2017	31/10/2017	29,73%	31	15.719
1/11/2017	30/11/2017	29,44%	30	15.053
1/12/2017	31/12/2017	29,16%	31	15.396
1/01/2018	31/01/2018	29,04%	31	15.328
1/02/2018	28/02/2018	29,52%	28	14.091
1/03/2018	31/03/2018	29,02%	31	15.317
1/04/2018	30/04/2018	28,72%	30	14.658
1/05/2018	31/05/2018	28,66%	31	15.113
1/06/2018	30/06/2018	28,42%	30	14.494
1/07/2018	31/07/2018	28,05%	31	14.767
1/08/2018	31/08/2018	27,91%	31	14.688
1/09/2018	30/09/2018	27,72%	30	14.110
1/10/2018	31/10/2018	27,45%	31	14.427
1/11/2018	30/11/2018	27,24%	30	13.846
1/12/2018	31/12/2018	27,10%	31	14.229
1/01/2019	31/01/2019	26,74%	31	14.025
1/02/2019	28/02/2019	27,55%	28	13.082
1/03/2019	31/03/2019	27,06%	31	14.206
1/04/2019	30/04/2019	26,98%	30	13.704
1/05/2019	31/05/2019	27,01%	31	14.178
1/06/2019	30/06/2019	26,95%	30	13.687
1/07/2019	31/07/2019	26,92%	31	14.127
1/08/2019	31/08/2019	26,98%	31	14.161
1/09/2019	30/09/2019	26,98%	30	13.704
1/10/2019	31/10/2019	26,65%	31	13.973
1/11/2019	30/11/2019	26,55%	30	13.468
1/12/2019	31/12/2019	26,37%	31	13.815
1/01/2020	31/01/2020	26,16%	31	13.696
1/02/2020	29/02/2020	26,59%	29	13.040
1/03/2020	11/03/2020	26,43%	11	4.914

FACTURA No.	<u>7381766</u>
VALOR CAPITAL	211.694,00
VALOR INTERES	111.650,65
TOTAL CAP + INTERES	<u>323.344,65</u>
FECHA INICIAL	10/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	19	3.024
1/03/2018	31/03/2018	29,02%	31	4.845
1/04/2018	30/04/2018	28,72%	30	4.636
1/05/2018	31/05/2018	28,66%	31	4.780
1/06/2018	30/06/2018	28,42%	30	4.584
1/07/2018	31/07/2018	28,05%	31	4.671
1/08/2018	31/08/2018	27,91%	31	4.646
1/09/2018	30/09/2018	27,72%	30	4.463
1/10/2018	31/10/2018	27,45%	31	4.563
1/11/2018	30/11/2018	27,24%	30	4.380
1/12/2018	31/12/2018	27,10%	31	4.501
1/01/2019	31/01/2019	26,74%	31	4.436
1/02/2019	28/02/2019	27,55%	28	4.138
1/03/2019	31/03/2019	27,06%	31	4.493
1/04/2019	30/04/2019	26,98%	30	4.335
1/05/2019	31/05/2019	27,01%	31	4.484
1/06/2019	30/06/2019	26,95%	30	4.329
1/07/2019	31/07/2019	26,92%	31	4.468
1/08/2019	31/08/2019	26,98%	31	4.479
1/09/2019	30/09/2019	26,98%	30	4.335
1/10/2019	31/10/2019	26,65%	31	4.420
1/11/2019	30/11/2019	26,55%	30	4.260
1/12/2019	31/12/2019	26,37%	31	4.370
1/01/2020	31/01/2020	26,16%	31	4.332
1/02/2020	29/02/2020	26,59%	29	4.125
1/03/2020	11/03/2020	26,43%	11	1.554

FACTURA No.	<u>7381355</u>
VALOR CAPITAL	375.354,00
VALOR INTERES	197.967,44
TOTAL CAP + INTERES	<u>573.321,44</u>
FECHA INICIAL	10/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	19	5.362
1/03/2018	31/03/2018	29,02%	31	8.590
1/04/2018	30/04/2018	28,72%	30	8.221
1/05/2018	31/05/2018	28,66%	31	8.476
1/06/2018	30/06/2018	28,42%	30	8.129
1/07/2018	31/07/2018	28,05%	31	8.282
1/08/2018	31/08/2018	27,91%	31	8.237
1/09/2018	30/09/2018	27,72%	30	7.913
1/10/2018	31/10/2018	27,45%	31	8.091
1/11/2018	30/11/2018	27,24%	30	7.766
1/12/2018	31/12/2018	27,10%	31	7.980
1/01/2019	31/01/2019	26,74%	31	7.865
1/02/2019	28/02/2019	27,55%	28	7.337
1/03/2019	31/03/2019	27,06%	31	7.967
1/04/2019	30/04/2019	26,98%	30	7.686
1/05/2019	31/05/2019	27,01%	31	7.951
1/06/2019	30/06/2019	26,95%	30	7.676
1/07/2019	31/07/2019	26,92%	31	7.923
1/08/2019	31/08/2019	26,98%	31	7.942
1/09/2019	30/09/2019	26,98%	30	7.686
1/10/2019	31/10/2019	26,65%	31	7.837
1/11/2019	30/11/2019	26,55%	30	7.553
1/12/2019	31/12/2019	26,37%	31	7.748
1/01/2020	31/01/2020	26,16%	31	7.681
1/02/2020	29/02/2020	26,59%	29	7.313
1/03/2020	11/03/2020	26,43%	11	2.756

FACTURA No.	<u>7381353</u>
VALOR CAPITAL	589.296,00
VALOR INTERES	310.803,73
TOTAL CAP + INTERES	<u>900.099,73</u>
FECHA INICIAL	10/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	19	8.419
1/03/2018	31/03/2018	29,02%	31	13.487
1/04/2018	30/04/2018	28,72%	30	12.907
1/05/2018	31/05/2018	28,66%	31	13.307
1/06/2018	30/06/2018	28,42%	30	12.762
1/07/2018	31/07/2018	28,05%	31	13.002
1/08/2018	31/08/2018	27,91%	31	12.932
1/09/2018	30/09/2018	27,72%	30	12.424
1/10/2018	31/10/2018	27,45%	31	12.703
1/11/2018	30/11/2018	27,24%	30	12.192
1/12/2018	31/12/2018	27,10%	31	12.528
1/01/2019	31/01/2019	26,74%	31	12.348
1/02/2019	28/02/2019	27,55%	28	11.519
1/03/2019	31/03/2019	27,06%	31	12.508
1/04/2019	30/04/2019	26,98%	30	12.066
1/05/2019	31/05/2019	27,01%	31	12.483
1/06/2019	30/06/2019	26,95%	30	12.052
1/07/2019	31/07/2019	26,92%	31	12.438
1/08/2019	31/08/2019	26,98%	31	12.468
1/09/2019	30/09/2019	26,98%	30	12.066
1/10/2019	31/10/2019	26,65%	31	12.304
1/11/2019	30/11/2019	26,55%	30	11.858
1/12/2019	31/12/2019	26,37%	31	12.164
1/01/2020	31/01/2020	26,16%	31	12.059
1/02/2020	29/02/2020	26,59%	29	11.482
1/03/2020	11/03/2020	26,43%	11	4.327

FACTURA No.	<u>7380102</u>
VALOR CAPITAL	1.384.345,00
VALOR INTERES	1.096.115,29
TOTAL CAP + INTERES	<u>2.480.460,29</u>
FECHA INICIAL	6/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	26	29.021
1/04/2017	30/06/2017	31,50%	91	101.538
1/07/2017	30/08/2017	30,97%	61	66.841
1/09/2017	30/09/2017	30,22%	30	32.021
1/10/2017	31/10/2017	29,73%	31	32.514
1/11/2017	30/11/2017	29,44%	30	31.136
1/12/2017	31/12/2017	29,16%	31	31.846
1/01/2018	31/01/2018	29,04%	31	31.705
1/02/2018	28/02/2018	29,52%	28	29.145
1/03/2018	31/03/2018	29,02%	31	31.682
1/04/2018	30/04/2018	28,72%	30	30.319
1/05/2018	31/05/2018	28,66%	31	31.260
1/06/2018	30/06/2018	28,42%	30	29.979
1/07/2018	31/07/2018	28,05%	31	30.544
1/08/2018	31/08/2018	27,91%	31	30.380
1/09/2018	30/09/2018	27,72%	30	29.185
1/10/2018	31/10/2018	27,45%	31	29.841
1/11/2018	30/11/2018	27,24%	30	28.640
1/12/2018	31/12/2018	27,10%	31	29.431
1/01/2019	31/01/2019	26,74%	31	29.008
1/02/2019	28/02/2019	27,55%	28	27.059
1/03/2019	31/03/2019	27,06%	31	29.384
1/04/2019	30/04/2019	26,98%	30	28.345
1/05/2019	31/05/2019	27,01%	31	29.325
1/06/2019	30/06/2019	26,95%	30	28.311
1/07/2019	31/07/2019	26,92%	31	29.220
1/08/2019	31/08/2019	26,98%	31	29.290
1/09/2019	30/09/2019	26,98%	30	28.345
1/10/2019	31/10/2019	26,65%	31	28.903
1/11/2019	30/11/2019	26,55%	30	27.857
1/12/2019	31/12/2019	26,37%	31	28.575
1/01/2020	31/01/2020	26,16%	31	28.328
1/02/2020	29/02/2020	26,59%	29	26.972
1/03/2020	11/03/2020	26,43%	11	10.164

FACTURA No. 7380075
VALOR CAPITAL 1.021.550,00
VALOR INTERES 356.094,75
TOTAL CAP + INTERES 1.377.644,75
FECHA INICIAL 16/10/2018
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	16	11.365
1/11/2018	30/11/2018	27,24%	30	21.134
1/12/2018	31/12/2018	27,10%	31	21.718
1/01/2019	31/01/2019	26,74%	31	21.406
1/02/2019	28/02/2019	27,55%	28	19.968
1/03/2019	31/03/2019	27,06%	31	21.683
1/04/2019	30/04/2019	26,98%	30	20.917
1/05/2019	31/05/2019	27,01%	31	21.640
1/06/2019	30/06/2019	26,95%	30	20.892
1/07/2019	31/07/2019	26,92%	31	21.562
1/08/2019	31/08/2019	26,98%	31	21.614
1/09/2019	30/09/2019	26,98%	30	20.917
1/10/2019	31/10/2019	26,65%	31	21.328
1/11/2019	30/11/2019	26,55%	30	20.557
1/12/2019	31/12/2019	26,37%	31	21.086
1/01/2020	31/01/2020	26,16%	31	20.904
1/02/2020	29/02/2020	26,59%	29	19.904
1/03/2020	11/03/2020	26,43%	11	7.501

FACTURA No.	<u>7380056</u>
VALOR CAPITAL	1.808.308,00
VALOR INTERES	514.813,92
TOTAL CAP + INTERES	<u>2.323.121,92</u>
FECHA INICIAL	17/01/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	15	18.335
1/02/2019	28/02/2019	27,55%	28	35.346
1/03/2019	31/03/2019	27,06%	31	38.383
1/04/2019	30/04/2019	26,98%	30	37.026
1/05/2019	31/05/2019	27,01%	31	38.306
1/06/2019	30/06/2019	26,95%	30	36.981
1/07/2019	31/07/2019	26,92%	31	38.168
1/08/2019	31/08/2019	26,98%	31	38.260
1/09/2019	30/09/2019	26,98%	30	37.026
1/10/2019	31/10/2019	26,65%	31	37.755
1/11/2019	30/11/2019	26,55%	30	36.388
1/12/2019	31/12/2019	26,37%	31	37.326
1/01/2020	31/01/2020	26,16%	31	37.004
1/02/2020	29/02/2020	26,59%	29	35.233
1/03/2020	11/03/2020	26,43%	11	13.277

FACTURA No.	<u>7379177</u>
VALOR CAPITAL	391.512,00
VALOR INTERES	202.368,06
TOTAL CAP + INTERES	<u>593.880,06</u>
FECHA INICIAL	24/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	5	1.472
1/03/2018	31/03/2018	29,02%	31	8.960
1/04/2018	30/04/2018	28,72%	30	8.575
1/05/2018	31/05/2018	28,66%	31	8.841
1/06/2018	30/06/2018	28,42%	30	8.478
1/07/2018	31/07/2018	28,05%	31	8.638
1/08/2018	31/08/2018	27,91%	31	8.592
1/09/2018	30/09/2018	27,72%	30	8.254
1/10/2018	31/10/2018	27,45%	31	8.439
1/11/2018	30/11/2018	27,24%	30	8.100
1/12/2018	31/12/2018	27,10%	31	8.323
1/01/2019	31/01/2019	26,74%	31	8.204
1/02/2019	28/02/2019	27,55%	28	7.653
1/03/2019	31/03/2019	27,06%	31	8.310
1/04/2019	30/04/2019	26,98%	30	8.016
1/05/2019	31/05/2019	27,01%	31	8.294
1/06/2019	30/06/2019	26,95%	30	8.007
1/07/2019	31/07/2019	26,92%	31	8.264
1/08/2019	31/08/2019	26,98%	31	8.284
1/09/2019	30/09/2019	26,98%	30	8.016
1/10/2019	31/10/2019	26,65%	31	8.174
1/11/2019	30/11/2019	26,55%	30	7.878
1/12/2019	31/12/2019	26,37%	31	8.081
1/01/2020	31/01/2020	26,16%	31	8.012
1/02/2020	29/02/2020	26,59%	29	7.628
1/03/2020	11/03/2020	26,43%	11	2.875

FACTURA No. 7379128
VALOR CAPITAL 1.669.223,00
VALOR INTERES 580.701,70
TOTAL CAP + INTERES 2.249.924,70
FECHA INICIAL 17/10/2018
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	15	17.411
1/11/2018	30/11/2018	27,24%	30	34.534
1/12/2018	31/12/2018	27,10%	31	35.487
1/01/2019	31/01/2019	26,74%	31	34.978
1/02/2019	28/02/2019	27,55%	28	32.627
1/03/2019	31/03/2019	27,06%	31	35.430
1/04/2019	30/04/2019	26,98%	30	34.178
1/05/2019	31/05/2019	27,01%	31	35.360
1/06/2019	30/06/2019	26,95%	30	34.137
1/07/2019	31/07/2019	26,92%	31	35.232
1/08/2019	31/08/2019	26,98%	31	35.317
1/09/2019	30/09/2019	26,98%	30	34.178
1/10/2019	31/10/2019	26,65%	31	34.851
1/11/2019	30/11/2019	26,55%	30	33.590
1/12/2019	31/12/2019	26,37%	31	34.455
1/01/2020	31/01/2020	26,16%	31	34.158
1/02/2020	29/02/2020	26,59%	29	32.523
1/03/2020	11/03/2020	26,43%	11	12.256

FACTURA No. 7379126
VALOR CAPITAL 1.647.777,00
VALOR INTERES 573.240,91
TOTAL CAP + INTERES 2.221.017,91
FECHA INICIAL 17/10/2018
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	15	17.187
1/11/2018	30/11/2018	27,24%	30	34.090
1/12/2018	31/12/2018	27,10%	31	35.031
1/01/2019	31/01/2019	26,74%	31	34.529
1/02/2019	28/02/2019	27,55%	28	32.208
1/03/2019	31/03/2019	27,06%	31	34.975
1/04/2019	30/04/2019	26,98%	30	33.739
1/05/2019	31/05/2019	27,01%	31	34.905
1/06/2019	30/06/2019	26,95%	30	33.698
1/07/2019	31/07/2019	26,92%	31	34.780
1/08/2019	31/08/2019	26,98%	31	34.864
1/09/2019	30/09/2019	26,98%	30	33.739
1/10/2019	31/10/2019	26,65%	31	34.403
1/11/2019	30/11/2019	26,55%	30	33.158
1/12/2019	31/12/2019	26,37%	31	34.012
1/01/2020	31/01/2020	26,16%	31	33.719
1/02/2020	29/02/2020	26,59%	29	32.105
1/03/2020	11/03/2020	26,43%	11	12.099

FACTURA No. 7379102
VALOR CAPITAL 386.466,00
VALOR INTERES 144.992,75
TOTAL CAP + INTERES 531.458,75
FECHA INICIAL 8/09/2018
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	23	6.246
1/10/2018	31/10/2018	27,45%	31	8.331
1/11/2018	30/11/2018	27,24%	30	7.995
1/12/2018	31/12/2018	27,10%	31	8.216
1/01/2019	31/01/2019	26,74%	31	8.098
1/02/2019	28/02/2019	27,55%	28	7.554
1/03/2019	31/03/2019	27,06%	31	8.203
1/04/2019	30/04/2019	26,98%	30	7.913
1/05/2019	31/05/2019	27,01%	31	8.187
1/06/2019	30/06/2019	26,95%	30	7.904
1/07/2019	31/07/2019	26,92%	31	8.157
1/08/2019	31/08/2019	26,98%	31	8.177
1/09/2019	30/09/2019	26,98%	30	7.913
1/10/2019	31/10/2019	26,65%	31	8.069
1/11/2019	30/11/2019	26,55%	30	7.777
1/12/2019	31/12/2019	26,37%	31	7.977
1/01/2020	31/01/2020	26,16%	31	7.908
1/02/2020	29/02/2020	26,59%	29	7.530
1/03/2020	11/03/2020	26,43%	11	2.838

FACTURA No.	<u>7379045</u>
VALOR CAPITAL	1.168.730,00
VALOR INTERES	302.930,66
TOTAL CAP + INTERES	<u>1.471.660,66</u>
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	4.895
1/03/2019	31/03/2019	27,06%	31	24.807
1/04/2019	30/04/2019	26,98%	30	23.930
1/05/2019	31/05/2019	27,01%	31	24.758
1/06/2019	30/06/2019	26,95%	30	23.901
1/07/2019	31/07/2019	26,92%	31	24.669
1/08/2019	31/08/2019	26,98%	31	24.728
1/09/2019	30/09/2019	26,98%	30	23.930
1/10/2019	31/10/2019	26,65%	31	24.401
1/11/2019	30/11/2019	26,55%	30	23.518
1/12/2019	31/12/2019	26,37%	31	24.124
1/01/2020	31/01/2020	26,16%	31	23.916
1/02/2020	29/02/2020	26,59%	29	22.771
1/03/2020	11/03/2020	26,43%	11	8.581

FACTURA No.	<u>7391815</u>
VALOR CAPITAL	2.053.539,00
VALOR INTERES	1.614.388,56
TOTAL CAP + INTERES	<u>3.667.927,56</u>
FECHA INICIAL	13/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	31.459
1/04/2017	30/06/2017	31,50%	91	150.621
1/07/2017	30/08/2017	30,97%	61	99.152
1/09/2017	30/09/2017	30,22%	30	47.501
1/10/2017	31/10/2017	29,73%	31	48.232
1/11/2017	30/11/2017	29,44%	30	46.188
1/12/2017	31/12/2017	29,16%	31	47.240
1/01/2018	31/01/2018	29,04%	31	47.032
1/02/2018	28/02/2018	29,52%	28	43.234
1/03/2018	31/03/2018	29,02%	31	46.997
1/04/2018	30/04/2018	28,72%	30	44.976
1/05/2018	31/05/2018	28,66%	31	46.371
1/06/2018	30/06/2018	28,42%	30	44.471
1/07/2018	31/07/2018	28,05%	31	45.310
1/08/2018	31/08/2018	27,91%	31	45.066
1/09/2018	30/09/2018	27,72%	30	43.293
1/10/2018	31/10/2018	27,45%	31	44.266
1/11/2018	30/11/2018	27,24%	30	42.485
1/12/2018	31/12/2018	27,10%	31	43.657
1/01/2019	31/01/2019	26,74%	31	43.031
1/02/2019	28/02/2019	27,55%	28	40.139
1/03/2019	31/03/2019	27,06%	31	43.588
1/04/2019	30/04/2019	26,98%	30	42.047
1/05/2019	31/05/2019	27,01%	31	43.501
1/06/2019	30/06/2019	26,95%	30	41.997
1/07/2019	31/07/2019	26,92%	31	43.344
1/08/2019	31/08/2019	26,98%	31	43.449
1/09/2019	30/09/2019	26,98%	30	42.047
1/10/2019	31/10/2019	26,65%	31	42.875
1/11/2019	30/11/2019	26,55%	30	41.323
1/12/2019	31/12/2019	26,37%	31	42.388
1/01/2020	31/01/2020	26,16%	31	42.022
1/02/2020	29/02/2020	26,59%	29	40.011
1/03/2020	11/03/2020	26,43%	11	15.078

FACTURA No.	<u>7391518</u>
VALOR CAPITAL	695.536,00
VALOR INTERES	546.795,25
TOTAL CAP + INTERES	<u>1.242.331,25</u>
FECHA INICIAL	13/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	10.655
1/04/2017	30/06/2017	31,50%	91	51.015
1/07/2017	30/08/2017	30,97%	61	33.583
1/09/2017	30/09/2017	30,22%	30	16.089
1/10/2017	31/10/2017	29,73%	31	16.336
1/11/2017	30/11/2017	29,44%	30	15.644
1/12/2017	31/12/2017	29,16%	31	16.000
1/01/2018	31/01/2018	29,04%	31	15.930
1/02/2018	28/02/2018	29,52%	28	14.644
1/03/2018	31/03/2018	29,02%	31	15.918
1/04/2018	30/04/2018	28,72%	30	15.233
1/05/2018	31/05/2018	28,66%	31	15.706
1/06/2018	30/06/2018	28,42%	30	15.062
1/07/2018	31/07/2018	28,05%	31	15.346
1/08/2018	31/08/2018	27,91%	31	15.264
1/09/2018	30/09/2018	27,72%	30	14.663
1/10/2018	31/10/2018	27,45%	31	14.993
1/11/2018	30/11/2018	27,24%	30	14.390
1/12/2018	31/12/2018	27,10%	31	14.787
1/01/2019	31/01/2019	26,74%	31	14.575
1/02/2019	28/02/2019	27,55%	28	13.595
1/03/2019	31/03/2019	27,06%	31	14.763
1/04/2019	30/04/2019	26,98%	30	14.241
1/05/2019	31/05/2019	27,01%	31	14.734
1/06/2019	30/06/2019	26,95%	30	14.224
1/07/2019	31/07/2019	26,92%	31	14.681
1/08/2019	31/08/2019	26,98%	31	14.716
1/09/2019	30/09/2019	26,98%	30	14.241
1/10/2019	31/10/2019	26,65%	31	14.522
1/11/2019	30/11/2019	26,55%	30	13.996
1/12/2019	31/12/2019	26,37%	31	14.357
1/01/2020	31/01/2020	26,16%	31	14.233
1/02/2020	29/02/2020	26,59%	29	13.552
1/03/2020	11/03/2020	26,43%	11	5.107

FACTURA No.	<u>7391127</u>
VALOR CAPITAL	683.034,00
VALOR INTERES	536.966,81
TOTAL CAP + INTERES	<u>1.220.000,81</u>
FECHA INICIAL	13/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	10.464
1/04/2017	30/06/2017	31,50%	91	50.098
1/07/2017	30/08/2017	30,97%	61	32.979
1/09/2017	30/09/2017	30,22%	30	15.799
1/10/2017	31/10/2017	29,73%	31	16.043
1/11/2017	30/11/2017	29,44%	30	15.363
1/12/2017	31/12/2017	29,16%	31	15.713
1/01/2018	31/01/2018	29,04%	31	15.643
1/02/2018	28/02/2018	29,52%	28	14.380
1/03/2018	31/03/2018	29,02%	31	15.632
1/04/2018	30/04/2018	28,72%	30	14.960
1/05/2018	31/05/2018	28,66%	31	15.424
1/06/2018	30/06/2018	28,42%	30	14.792
1/07/2018	31/07/2018	28,05%	31	15.071
1/08/2018	31/08/2018	27,91%	31	14.990
1/09/2018	30/09/2018	27,72%	30	14.400
1/10/2018	31/10/2018	27,45%	31	14.723
1/11/2018	30/11/2018	27,24%	30	14.131
1/12/2018	31/12/2018	27,10%	31	14.521
1/01/2019	31/01/2019	26,74%	31	14.313
1/02/2019	28/02/2019	27,55%	28	13.351
1/03/2019	31/03/2019	27,06%	31	14.498
1/04/2019	30/04/2019	26,98%	30	13.985
1/05/2019	31/05/2019	27,01%	31	14.469
1/06/2019	30/06/2019	26,95%	30	13.969
1/07/2019	31/07/2019	26,92%	31	14.417
1/08/2019	31/08/2019	26,98%	31	14.452
1/09/2019	30/09/2019	26,98%	30	13.985
1/10/2019	31/10/2019	26,65%	31	14.261
1/11/2019	30/11/2019	26,55%	30	13.745
1/12/2019	31/12/2019	26,37%	31	14.099
1/01/2020	31/01/2020	26,16%	31	13.977
1/02/2020	29/02/2020	26,59%	29	13.308
1/03/2020	11/03/2020	26,43%	11	5.015

FACTURA No. 7389317
VALOR CAPITAL 678.610,00
VALOR INTERES 533.488,88
TOTAL CAP + INTERES 1.212.098,88
FECHA INICIAL 13/03/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	10.396
1/04/2017	30/06/2017	31,50%	91	49.774
1/07/2017	30/08/2017	30,97%	61	32.766
1/09/2017	30/09/2017	30,22%	30	15.697
1/10/2017	31/10/2017	29,73%	31	15.939
1/11/2017	30/11/2017	29,44%	30	15.263
1/12/2017	31/12/2017	29,16%	31	15.611
1/01/2018	31/01/2018	29,04%	31	15.542
1/02/2018	28/02/2018	29,52%	28	14.287
1/03/2018	31/03/2018	29,02%	31	15.531
1/04/2018	30/04/2018	28,72%	30	14.863
1/05/2018	31/05/2018	28,66%	31	15.324
1/06/2018	30/06/2018	28,42%	30	14.696
1/07/2018	31/07/2018	28,05%	31	14.973
1/08/2018	31/08/2018	27,91%	31	14.893
1/09/2018	30/09/2018	27,72%	30	14.306
1/10/2018	31/10/2018	27,45%	31	14.628
1/11/2018	30/11/2018	27,24%	30	14.039
1/12/2018	31/12/2018	27,10%	31	14.427
1/01/2019	31/01/2019	26,74%	31	14.220
1/02/2019	28/02/2019	27,55%	28	13.264
1/03/2019	31/03/2019	27,06%	31	14.404
1/04/2019	30/04/2019	26,98%	30	13.895
1/05/2019	31/05/2019	27,01%	31	14.375
1/06/2019	30/06/2019	26,95%	30	13.878
1/07/2019	31/07/2019	26,92%	31	14.323
1/08/2019	31/08/2019	26,98%	31	14.358
1/09/2019	30/09/2019	26,98%	30	13.895
1/10/2019	31/10/2019	26,65%	31	14.168
1/11/2019	30/11/2019	26,55%	30	13.656
1/12/2019	31/12/2019	26,37%	31	14.007
1/01/2020	31/01/2020	26,16%	31	13.887
1/02/2020	29/02/2020	26,59%	29	13.222
1/03/2020	11/03/2020	26,43%	11	4.983

FACTURA No.	<u>7388211</u>
VALOR CAPITAL	650.861,00
VALOR INTERES	511.674,02
TOTAL CAP + INTERES	<u>1.162.535,02</u>
FECHA INICIAL	13/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	9.971
1/04/2017	30/06/2017	31,50%	91	47.739
1/07/2017	30/08/2017	30,97%	61	31.426
1/09/2017	30/09/2017	30,22%	30	15.055
1/10/2017	31/10/2017	29,73%	31	15.287
1/11/2017	30/11/2017	29,44%	30	14.639
1/12/2017	31/12/2017	29,16%	31	14.973
1/01/2018	31/01/2018	29,04%	31	14.906
1/02/2018	28/02/2018	29,52%	28	13.703
1/03/2018	31/03/2018	29,02%	31	14.895
1/04/2018	30/04/2018	28,72%	30	14.255
1/05/2018	31/05/2018	28,66%	31	14.697
1/06/2018	30/06/2018	28,42%	30	14.095
1/07/2018	31/07/2018	28,05%	31	14.361
1/08/2018	31/08/2018	27,91%	31	14.284
1/09/2018	30/09/2018	27,72%	30	13.721
1/10/2018	31/10/2018	27,45%	31	14.030
1/11/2018	30/11/2018	27,24%	30	13.465
1/12/2018	31/12/2018	27,10%	31	13.837
1/01/2019	31/01/2019	26,74%	31	13.639
1/02/2019	28/02/2019	27,55%	28	12.722
1/03/2019	31/03/2019	27,06%	31	13.815
1/04/2019	30/04/2019	26,98%	30	13.327
1/05/2019	31/05/2019	27,01%	31	13.787
1/06/2019	30/06/2019	26,95%	30	13.311
1/07/2019	31/07/2019	26,92%	31	13.738
1/08/2019	31/08/2019	26,98%	31	13.771
1/09/2019	30/09/2019	26,98%	30	13.327
1/10/2019	31/10/2019	26,65%	31	13.589
1/11/2019	30/11/2019	26,55%	30	13.097
1/12/2019	31/12/2019	26,37%	31	13.435
1/01/2020	31/01/2020	26,16%	31	13.319
1/02/2020	29/02/2020	26,59%	29	12.681
1/03/2020	11/03/2020	26,43%	11	4.779

FACTURA No.	<u>7387702</u>
VALOR CAPITAL	829.294,00
VALOR INTERES	651.949,02
TOTAL CAP + INTERES	<u>1.481.243,02</u>
FECHA INICIAL	13/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	12.704
1/04/2017	30/06/2017	31,50%	91	60.826
1/07/2017	30/08/2017	30,97%	61	40.041
1/09/2017	30/09/2017	30,22%	30	19.183
1/10/2017	31/10/2017	29,73%	31	19.478
1/11/2017	30/11/2017	29,44%	30	18.652
1/12/2017	31/12/2017	29,16%	31	19.077
1/01/2018	31/01/2018	29,04%	31	18.993
1/02/2018	28/02/2018	29,52%	28	17.460
1/03/2018	31/03/2018	29,02%	31	18.979
1/04/2018	30/04/2018	28,72%	30	18.163
1/05/2018	31/05/2018	28,66%	31	18.726
1/06/2018	30/06/2018	28,42%	30	17.959
1/07/2018	31/07/2018	28,05%	31	18.298
1/08/2018	31/08/2018	27,91%	31	18.199
1/09/2018	30/09/2018	27,72%	30	17.483
1/10/2018	31/10/2018	27,45%	31	17.876
1/11/2018	30/11/2018	27,24%	30	17.157
1/12/2018	31/12/2018	27,10%	31	17.630
1/01/2019	31/01/2019	26,74%	31	17.378
1/02/2019	28/02/2019	27,55%	28	16.210
1/03/2019	31/03/2019	27,06%	31	17.602
1/04/2019	30/04/2019	26,98%	30	16.980
1/05/2019	31/05/2019	27,01%	31	17.567
1/06/2019	30/06/2019	26,95%	30	16.960
1/07/2019	31/07/2019	26,92%	31	17.504
1/08/2019	31/08/2019	26,98%	31	17.546
1/09/2019	30/09/2019	26,98%	30	16.980
1/10/2019	31/10/2019	26,65%	31	17.314
1/11/2019	30/11/2019	26,55%	30	16.688
1/12/2019	31/12/2019	26,37%	31	17.118
1/01/2020	31/01/2020	26,16%	31	16.970
1/02/2020	29/02/2020	26,59%	29	16.158
1/03/2020	11/03/2020	26,43%	11	6.089

FACTURA No.	<u>7387671</u>
VALOR CAPITAL	2.386.030,00
VALOR INTERES	1.875.776,18
TOTAL CAP + INTERES	<u>4.261.806,18</u>
FECHA INICIAL	13/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	36.553
1/04/2017	30/06/2017	31,50%	91	175.008
1/07/2017	30/08/2017	30,97%	61	115.205
1/09/2017	30/09/2017	30,22%	30	55.192
1/10/2017	31/10/2017	29,73%	31	56.041
1/11/2017	30/11/2017	29,44%	30	53.666
1/12/2017	31/12/2017	29,16%	31	54.889
1/01/2018	31/01/2018	29,04%	31	54.647
1/02/2018	28/02/2018	29,52%	28	50.234
1/03/2018	31/03/2018	29,02%	31	54.606
1/04/2018	30/04/2018	28,72%	30	52.258
1/05/2018	31/05/2018	28,66%	31	53.879
1/06/2018	30/06/2018	28,42%	30	51.671
1/07/2018	31/07/2018	28,05%	31	52.646
1/08/2018	31/08/2018	27,91%	31	52.363
1/09/2018	30/09/2018	27,72%	30	50.302
1/10/2018	31/10/2018	27,45%	31	51.433
1/11/2018	30/11/2018	27,24%	30	49.363
1/12/2018	31/12/2018	27,10%	31	50.726
1/01/2019	31/01/2019	26,74%	31	49.998
1/02/2019	28/02/2019	27,55%	28	46.638
1/03/2019	31/03/2019	27,06%	31	50.645
1/04/2019	30/04/2019	26,98%	30	48.855
1/05/2019	31/05/2019	27,01%	31	50.544
1/06/2019	30/06/2019	26,95%	30	48.796
1/07/2019	31/07/2019	26,92%	31	50.362
1/08/2019	31/08/2019	26,98%	31	50.483
1/09/2019	30/09/2019	26,98%	30	48.855
1/10/2019	31/10/2019	26,65%	31	49.817
1/11/2019	30/11/2019	26,55%	30	48.014
1/12/2019	31/12/2019	26,37%	31	49.251
1/01/2020	31/01/2020	26,16%	31	48.826
1/02/2020	29/02/2020	26,59%	29	46.489
1/03/2020	11/03/2020	26,43%	11	17.519

FACTURA No.	<u>7387667</u>
VALOR CAPITAL	974.717,00
VALOR INTERES	766.273,24
TOTAL CAP + INTERES	<u>1.740.990,24</u>
FECHA INICIAL	13/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	14.932
1/04/2017	30/06/2017	31,50%	91	71.493
1/07/2017	30/08/2017	30,97%	61	47.063
1/09/2017	30/09/2017	30,22%	30	22.546
1/10/2017	31/10/2017	29,73%	31	22.893
1/11/2017	30/11/2017	29,44%	30	21.923
1/12/2017	31/12/2017	29,16%	31	22.423
1/01/2018	31/01/2018	29,04%	31	22.324
1/02/2018	28/02/2018	29,52%	28	20.521
1/03/2018	31/03/2018	29,02%	31	22.307
1/04/2018	30/04/2018	28,72%	30	21.348
1/05/2018	31/05/2018	28,66%	31	22.010
1/06/2018	30/06/2018	28,42%	30	21.108
1/07/2018	31/07/2018	28,05%	31	21.506
1/08/2018	31/08/2018	27,91%	31	21.391
1/09/2018	30/09/2018	27,72%	30	20.549
1/10/2018	31/10/2018	27,45%	31	21.011
1/11/2018	30/11/2018	27,24%	30	20.165
1/12/2018	31/12/2018	27,10%	31	20.722
1/01/2019	31/01/2019	26,74%	31	20.425
1/02/2019	28/02/2019	27,55%	28	19.052
1/03/2019	31/03/2019	27,06%	31	20.689
1/04/2019	30/04/2019	26,98%	30	19.958
1/05/2019	31/05/2019	27,01%	31	20.648
1/06/2019	30/06/2019	26,95%	30	19.934
1/07/2019	31/07/2019	26,92%	31	20.573
1/08/2019	31/08/2019	26,98%	31	20.623
1/09/2019	30/09/2019	26,98%	30	19.958
1/10/2019	31/10/2019	26,65%	31	20.351
1/11/2019	30/11/2019	26,55%	30	19.614
1/12/2019	31/12/2019	26,37%	31	20.119
1/01/2020	31/01/2020	26,16%	31	19.946
1/02/2020	29/02/2020	26,59%	29	18.991
1/03/2020	11/03/2020	26,43%	11	7.157

FACTURA No.	<u>7387271</u>
VALOR CAPITAL	2.823.770,00
VALOR INTERES	2.219.905,24
TOTAL CAP + INTERES	<u>5.043.675,24</u>
FECHA INICIAL	13/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	43.258
1/04/2017	30/06/2017	31,50%	91	207.115
1/07/2017	30/08/2017	30,97%	61	136.341
1/09/2017	30/09/2017	30,22%	30	65.317
1/10/2017	31/10/2017	29,73%	31	66.322
1/11/2017	30/11/2017	29,44%	30	63.512
1/12/2017	31/12/2017	29,16%	31	64.959
1/01/2018	31/01/2018	29,04%	31	64.672
1/02/2018	28/02/2018	29,52%	28	59.450
1/03/2018	31/03/2018	29,02%	31	64.624
1/04/2018	30/04/2018	28,72%	30	61.845
1/05/2018	31/05/2018	28,66%	31	63.763
1/06/2018	30/06/2018	28,42%	30	61.151
1/07/2018	31/07/2018	28,05%	31	62.304
1/08/2018	31/08/2018	27,91%	31	61.969
1/09/2018	30/09/2018	27,72%	30	59.531
1/10/2018	31/10/2018	27,45%	31	60.869
1/11/2018	30/11/2018	27,24%	30	58.420
1/12/2018	31/12/2018	27,10%	31	60.032
1/01/2019	31/01/2019	26,74%	31	59.171
1/02/2019	28/02/2019	27,55%	28	55.195
1/03/2019	31/03/2019	27,06%	31	59.936
1/04/2019	30/04/2019	26,98%	30	57.818
1/05/2019	31/05/2019	27,01%	31	59.817
1/06/2019	30/06/2019	26,95%	30	57.748
1/07/2019	31/07/2019	26,92%	31	59.602
1/08/2019	31/08/2019	26,98%	31	59.745
1/09/2019	30/09/2019	26,98%	30	57.818
1/10/2019	31/10/2019	26,65%	31	58.956
1/11/2019	30/11/2019	26,55%	30	56.823
1/12/2019	31/12/2019	26,37%	31	58.286
1/01/2020	31/01/2020	26,16%	31	57.784
1/02/2020	29/02/2020	26,59%	29	55.018
1/03/2020	11/03/2020	26,43%	11	20.733

FACTURA No. 7386736
 VALOR CAPITAL 1.941.994,00
 VALOR INTERES 762.888,47
TOTAL CAP + INTERES 2.704.882,47
 FECHA INICIAL 14/08/2018
 FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	18	24.746
1/09/2018	30/09/2018	27,72%	30	40.941
1/10/2018	31/10/2018	27,45%	31	41.862
1/11/2018	30/11/2018	27,24%	30	40.177
1/12/2018	31/12/2018	27,10%	31	41.286
1/01/2019	31/01/2019	26,74%	31	40.694
1/02/2019	28/02/2019	27,55%	28	37.959
1/03/2019	31/03/2019	27,06%	31	41.220
1/04/2019	30/04/2019	26,98%	30	39.763
1/05/2019	31/05/2019	27,01%	31	41.138
1/06/2019	30/06/2019	26,95%	30	39.715
1/07/2019	31/07/2019	26,92%	31	40.990
1/08/2019	31/08/2019	26,98%	31	41.089
1/09/2019	30/09/2019	26,98%	30	39.763
1/10/2019	31/10/2019	26,65%	31	40.546
1/11/2019	30/11/2019	26,55%	30	39.079
1/12/2019	31/12/2019	26,37%	31	40.085
1/01/2020	31/01/2020	26,16%	31	39.740
1/02/2020	29/02/2020	26,59%	29	37.838
1/03/2020	11/03/2020	26,43%	11	14.259

FACTURA No. 7383801
VALOR CAPITAL 928.372,00
VALOR INTERES 729.839,14
TOTAL CAP + INTERES 1.658.211,14
FECHA INICIAL 13/03/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	14.222
1/04/2017	30/06/2017	31,50%	91	68.093
1/07/2017	30/08/2017	30,97%	61	44.825
1/09/2017	30/09/2017	30,22%	30	21.474
1/10/2017	31/10/2017	29,73%	31	21.805
1/11/2017	30/11/2017	29,44%	30	20.881
1/12/2017	31/12/2017	29,16%	31	21.357
1/01/2018	31/01/2018	29,04%	31	21.262
1/02/2018	28/02/2018	29,52%	28	19.546
1/03/2018	31/03/2018	29,02%	31	21.247
1/04/2018	30/04/2018	28,72%	30	20.333
1/05/2018	31/05/2018	28,66%	31	20.963
1/06/2018	30/06/2018	28,42%	30	20.105
1/07/2018	31/07/2018	28,05%	31	20.484
1/08/2018	31/08/2018	27,91%	31	20.374
1/09/2018	30/09/2018	27,72%	30	19.572
1/10/2018	31/10/2018	27,45%	31	20.012
1/11/2018	30/11/2018	27,24%	30	19.207
1/12/2018	31/12/2018	27,10%	31	19.737
1/01/2019	31/01/2019	26,74%	31	19.454
1/02/2019	28/02/2019	27,55%	28	18.146
1/03/2019	31/03/2019	27,06%	31	19.705
1/04/2019	30/04/2019	26,98%	30	19.009
1/05/2019	31/05/2019	27,01%	31	19.666
1/06/2019	30/06/2019	26,95%	30	18.986
1/07/2019	31/07/2019	26,92%	31	19.595
1/08/2019	31/08/2019	26,98%	31	19.642
1/09/2019	30/09/2019	26,98%	30	19.009
1/10/2019	31/10/2019	26,65%	31	19.383
1/11/2019	30/11/2019	26,55%	30	18.682
1/12/2019	31/12/2019	26,37%	31	19.163
1/01/2020	31/01/2020	26,16%	31	18.998
1/02/2020	29/02/2020	26,59%	29	18.088
1/03/2020	11/03/2020	26,43%	11	6.816

FACTURA No. 7383634
VALOR CAPITAL 3.848.871,00
VALOR INTERES 3.025.787,83
TOTAL CAP + INTERES 6.874.658,83
FECHA INICIAL 13/03/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	58.962
1/04/2017	30/06/2017	31,50%	91	282.303
1/07/2017	30/08/2017	30,97%	61	185.836
1/09/2017	30/09/2017	30,22%	30	89.029
1/10/2017	31/10/2017	29,73%	31	90.399
1/11/2017	30/11/2017	29,44%	30	86.568
1/12/2017	31/12/2017	29,16%	31	88.541
1/01/2018	31/01/2018	29,04%	31	88.150
1/02/2018	28/02/2018	29,52%	28	81.032
1/03/2018	31/03/2018	29,02%	31	88.084
1/04/2018	30/04/2018	28,72%	30	84.297
1/05/2018	31/05/2018	28,66%	31	86.911
1/06/2018	30/06/2018	28,42%	30	83.350
1/07/2018	31/07/2018	28,05%	31	84.922
1/08/2018	31/08/2018	27,91%	31	84.466
1/09/2018	30/09/2018	27,72%	30	81.142
1/10/2018	31/10/2018	27,45%	31	82.966
1/11/2018	30/11/2018	27,24%	30	79.627
1/12/2018	31/12/2018	27,10%	31	81.825
1/01/2019	31/01/2019	26,74%	31	80.652
1/02/2019	28/02/2019	27,55%	28	75.232
1/03/2019	31/03/2019	27,06%	31	81.695
1/04/2019	30/04/2019	26,98%	30	78.807
1/05/2019	31/05/2019	27,01%	31	81.532
1/06/2019	30/06/2019	26,95%	30	78.713
1/07/2019	31/07/2019	26,92%	31	81.239
1/08/2019	31/08/2019	26,98%	31	81.434
1/09/2019	30/09/2019	26,98%	30	78.807
1/10/2019	31/10/2019	26,65%	31	80.358
1/11/2019	30/11/2019	26,55%	30	77.451
1/12/2019	31/12/2019	26,37%	31	79.446
1/01/2020	31/01/2020	26,16%	31	78.761
1/02/2020	29/02/2020	26,59%	29	74.991
1/03/2020	11/03/2020	26,43%	11	28.260

FACTURA No.	<u>7383567</u>
VALOR CAPITAL	2.449.294,00
VALOR INTERES	1.925.511,14
TOTAL CAP + INTERES	<u>4.374.805,14</u>
FECHA INICIAL	13/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	19	37.522
1/04/2017	30/06/2017	31,50%	91	179.648
1/07/2017	30/08/2017	30,97%	61	118.260
1/09/2017	30/09/2017	30,22%	30	56.655
1/10/2017	31/10/2017	29,73%	31	57.527
1/11/2017	30/11/2017	29,44%	30	55.089
1/12/2017	31/12/2017	29,16%	31	56.344
1/01/2018	31/01/2018	29,04%	31	56.096
1/02/2018	28/02/2018	29,52%	28	51.566
1/03/2018	31/03/2018	29,02%	31	56.054
1/04/2018	30/04/2018	28,72%	30	53.644
1/05/2018	31/05/2018	28,66%	31	55.307
1/06/2018	30/06/2018	28,42%	30	53.041
1/07/2018	31/07/2018	28,05%	31	54.042
1/08/2018	31/08/2018	27,91%	31	53.751
1/09/2018	30/09/2018	27,72%	30	51.636
1/10/2018	31/10/2018	27,45%	31	52.797
1/11/2018	30/11/2018	27,24%	30	50.672
1/12/2018	31/12/2018	27,10%	31	52.071
1/01/2019	31/01/2019	26,74%	31	51.324
1/02/2019	28/02/2019	27,55%	28	47.875
1/03/2019	31/03/2019	27,06%	31	51.988
1/04/2019	30/04/2019	26,98%	30	50.150
1/05/2019	31/05/2019	27,01%	31	51.884
1/06/2019	30/06/2019	26,95%	30	50.090
1/07/2019	31/07/2019	26,92%	31	51.698
1/08/2019	31/08/2019	26,98%	31	51.822
1/09/2019	30/09/2019	26,98%	30	50.150
1/10/2019	31/10/2019	26,65%	31	51.137
1/11/2019	30/11/2019	26,55%	30	49.287
1/12/2019	31/12/2019	26,37%	31	50.557
1/01/2020	31/01/2020	26,16%	31	50.121
1/02/2020	29/02/2020	26,59%	29	47.722
1/03/2020	11/03/2020	26,43%	11	17.984

CALCULO INTERES

FACTURA No.	7394359
VALOR CAPITAL	1.183.403,00
VALOR INTERES	306.733,85
TOTAL CAP + INTERES	1.490.136,85
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	4.957
1/03/2019	31/03/2019	27,06%	31	25.119
1/04/2019	30/04/2019	26,98%	30	24.231
1/05/2019	31/05/2019	27,01%	31	25.068
1/06/2019	30/06/2019	26,95%	30	24.202
1/07/2019	31/07/2019	26,92%	31	24.978
1/08/2019	31/08/2019	26,98%	31	25.038
1/09/2019	30/09/2019	26,98%	30	24.231
1/10/2019	31/10/2019	26,65%	31	24.708
1/11/2019	30/11/2019	26,55%	30	23.814
1/12/2019	31/12/2019	26,37%	31	24.427
1/01/2020	31/01/2020	26,16%	31	24.216
1/02/2020	29/02/2020	26,59%	29	23.057
1/03/2020	11/03/2020	26,43%	11	8.689

FACTURA No. 7393887
VALOR CAPITAL 361.034,00
VALOR INTERES 93.578,73
TOTAL CAP + INTERES 454.612,73
FECHA INICIAL 23/02/2019
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	1.512
1/03/2019	31/03/2019	27,06%	31	7.663
1/04/2019	30/04/2019	26,98%	30	7.392
1/05/2019	31/05/2019	27,01%	31	7.648
1/06/2019	30/06/2019	26,95%	30	7.383
1/07/2019	31/07/2019	26,92%	31	7.620
1/08/2019	31/08/2019	26,98%	31	7.639
1/09/2019	30/09/2019	26,98%	30	7.392
1/10/2019	31/10/2019	26,65%	31	7.538
1/11/2019	30/11/2019	26,55%	30	7.265
1/12/2019	31/12/2019	26,37%	31	7.452
1/01/2020	31/01/2020	26,16%	31	7.388
1/02/2020	29/02/2020	26,59%	29	7.034
1/03/2020	11/03/2020	26,43%	11	2.651

FACTURA No.	<u>7393208</u>
VALOR CAPITAL	393.479,00
VALOR INTERES	101.988,36
TOTAL CAP + INTERES	<u>495.467,36</u>
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	1.648
1/03/2019	31/03/2019	27,06%	31	8.352
1/04/2019	30/04/2019	26,98%	30	8.057
1/05/2019	31/05/2019	27,01%	31	8.335
1/06/2019	30/06/2019	26,95%	30	8.047
1/07/2019	31/07/2019	26,92%	31	8.305
1/08/2019	31/08/2019	26,98%	31	8.325
1/09/2019	30/09/2019	26,98%	30	8.057
1/10/2019	31/10/2019	26,65%	31	8.215
1/11/2019	30/11/2019	26,55%	30	7.918
1/12/2019	31/12/2019	26,37%	31	8.122
1/01/2020	31/01/2020	26,16%	31	8.052
1/02/2020	29/02/2020	26,59%	29	7.666
1/03/2020	11/03/2020	26,43%	11	2.889

FACTURA No.	<u>7392711</u>
VALOR CAPITAL	1.895.782,00
VALOR INTERES	1.485.782,37
TOTAL CAP + INTERES	<u>3.381.564,37</u>
FECHA INICIAL	16/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	16	24.457
1/04/2017	30/06/2017	31,50%	91	139.050
1/07/2017	30/08/2017	30,97%	61	91.535
1/09/2017	30/09/2017	30,22%	30	43.852
1/10/2017	31/10/2017	29,73%	31	44.527
1/11/2017	30/11/2017	29,44%	30	42.640
1/12/2017	31/12/2017	29,16%	31	43.611
1/01/2018	31/01/2018	29,04%	31	43.419
1/02/2018	28/02/2018	29,52%	28	39.913
1/03/2018	31/03/2018	29,02%	31	43.386
1/04/2018	30/04/2018	28,72%	30	41.521
1/05/2018	31/05/2018	28,66%	31	42.808
1/06/2018	30/06/2018	28,42%	30	41.055
1/07/2018	31/07/2018	28,05%	31	41.829
1/08/2018	31/08/2018	27,91%	31	41.604
1/09/2018	30/09/2018	27,72%	30	39.967
1/10/2018	31/10/2018	27,45%	31	40.865
1/11/2018	30/11/2018	27,24%	30	39.221
1/12/2018	31/12/2018	27,10%	31	40.303
1/01/2019	31/01/2019	26,74%	31	39.725
1/02/2019	28/02/2019	27,55%	28	37.056
1/03/2019	31/03/2019	27,06%	31	40.239
1/04/2019	30/04/2019	26,98%	30	38.817
1/05/2019	31/05/2019	27,01%	31	40.159
1/06/2019	30/06/2019	26,95%	30	38.770
1/07/2019	31/07/2019	26,92%	31	40.014
1/08/2019	31/08/2019	26,98%	31	40.111
1/09/2019	30/09/2019	26,98%	30	38.817
1/10/2019	31/10/2019	26,65%	31	39.581
1/11/2019	30/11/2019	26,55%	30	38.149
1/12/2019	31/12/2019	26,37%	31	39.131
1/01/2020	31/01/2020	26,16%	31	38.794
1/02/2020	29/02/2020	26,59%	29	36.937
1/03/2020	11/03/2020	26,43%	11	13.919

FACTURA No.	<u>7390396</u>
VALOR CAPITAL	3.072.872,00
VALOR INTERES	2.408.303,82
TOTAL CAP + INTERES	<u>5.481.175,82</u>
FECHA INICIAL	16/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	16	39.642
1/04/2017	30/06/2017	31,50%	91	225.386
1/07/2017	30/08/2017	30,97%	61	148.369
1/09/2017	30/09/2017	30,22%	30	71.079
1/10/2017	31/10/2017	29,73%	31	72.173
1/11/2017	30/11/2017	29,44%	30	69.114
1/12/2017	31/12/2017	29,16%	31	70.689
1/01/2018	31/01/2018	29,04%	31	70.377
1/02/2018	28/02/2018	29,52%	28	64.695
1/03/2018	31/03/2018	29,02%	31	70.325
1/04/2018	30/04/2018	28,72%	30	67.301
1/05/2018	31/05/2018	28,66%	31	69.388
1/06/2018	30/06/2018	28,42%	30	66.545
1/07/2018	31/07/2018	28,05%	31	67.800
1/08/2018	31/08/2018	27,91%	31	67.436
1/09/2018	30/09/2018	27,72%	30	64.782
1/10/2018	31/10/2018	27,45%	31	66.239
1/11/2018	30/11/2018	27,24%	30	63.573
1/12/2018	31/12/2018	27,10%	31	65.328
1/01/2019	31/01/2019	26,74%	31	64.391
1/02/2019	28/02/2019	27,55%	28	60.064
1/03/2019	31/03/2019	27,06%	31	65.224
1/04/2019	30/04/2019	26,98%	30	62.918
1/05/2019	31/05/2019	27,01%	31	65.094
1/06/2019	30/06/2019	26,95%	30	62.843
1/07/2019	31/07/2019	26,92%	31	64.859
1/08/2019	31/08/2019	26,98%	31	65.016
1/09/2019	30/09/2019	26,98%	30	62.918
1/10/2019	31/10/2019	26,65%	31	64.157
1/11/2019	30/11/2019	26,55%	30	61.835
1/12/2019	31/12/2019	26,37%	31	63.428
1/01/2020	31/01/2020	26,16%	31	62.881
1/02/2020	29/02/2020	26,59%	29	59.871
1/03/2020	11/03/2020	26,43%	11	22.562

FACTURA No.	<u>7390190</u>
VALOR CAPITAL	22.357.556,00
VALOR INTERES	17.522.300,80
TOTAL CAP + INTERES	<u>39.879.856,80</u>
FECHA INICIAL	16/03/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	DIAS DE MORA	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	(349,0)	29,52%	-	-
1/04/2016	30/06/2016	(258,0)	30,81%	-	-
1/07/2016	30/09/2016	(166,0)	32,01%	-	-
1/10/2016	31/12/2016	(74,0)	32,99%	-	-
1/01/2017	31/03/2017	16,0	31,51%	16	288.425
1/04/2017	30/06/2017	91,0	31,50%	91	1.639.860
1/07/2017	30/08/2017	61,0	30,97%	61	1.079.497
1/09/2017	30/09/2017	30,0	30,22%	30	517.156
1/10/2017	31/10/2017	31,0	29,73%	31	525.115
1/11/2017	30/11/2017	30,0	29,44%	30	502.862
1/12/2017	31/12/2017	31,0	29,16%	31	514.322
1/01/2018	31/01/2018	31,0	29,04%	31	512.049
1/02/2018	28/02/2018	28,0	29,52%	28	470.706
1/03/2018	31/03/2018	31,0	29,02%	31	511.670
1/04/2018	30/04/2018	30,0	28,72%	30	489.667
1/05/2018	31/05/2018	31,0	28,66%	31	504.853
1/06/2018	30/06/2018	30,0	28,42%	30	484.169
1/07/2018	31/07/2018	31,0	28,05%	31	493.302
1/08/2018	31/08/2018	31,0	27,91%	31	490.651
1/09/2018	30/09/2018	30,0	27,72%	30	471.341
1/10/2018	31/10/2018	31,0	27,45%	31	481.940
1/11/2018	30/11/2018	30,0	27,24%	30	462.545
1/12/2018	31/12/2018	31,0	27,10%	31	475.312
1/01/2019	31/01/2019	31,0	26,74%	31	468.495
1/02/2019	28/02/2019	28,0	27,55%	28	437.011
1/03/2019	31/03/2019	31,0	27,06%	31	474.554
1/04/2019	30/04/2019	30,0	26,98%	30	457.780
1/05/2019	31/05/2019	31,0	27,01%	31	473.608
1/06/2019	30/06/2019	30,0	26,95%	30	457.230
1/07/2019	31/07/2019	31,0	26,92%	31	471.903
1/08/2019	31/08/2019	31,0	26,98%	31	473.039
1/09/2019	30/09/2019	30,0	26,98%	30	457.780
1/10/2019	31/10/2019	31,0	26,65%	31	466.790
1/11/2019	30/11/2019	30,0	26,55%	30	449.900
1/12/2019	31/12/2019	31,0	26,37%	31	461.488
1/01/2020	31/01/2020	31,0	26,16%	31	457.511
1/02/2020	29/02/2020	29,0	26,59%	29	435.612
1/03/2020	11/03/2020	11,0	26,43%	11	164.157

FACTURA No. 7384072
VALOR CAPITAL 16.492.179,00
VALOR INTERES 12.925.425,36
TOTAL CAP + INTERES 29.417.604,36
FECHA INICIAL 16/03/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	16	212.758
1/04/2017	30/06/2017	31,50%	91	1.209.652
1/07/2017	30/08/2017	30,97%	61	796.297
1/09/2017	30/09/2017	30,22%	30	381.483
1/10/2017	31/10/2017	29,73%	31	387.354
1/11/2017	30/11/2017	29,44%	30	370.939
1/12/2017	31/12/2017	29,16%	31	379.392
1/01/2018	31/01/2018	29,04%	31	377.716
1/02/2018	28/02/2018	29,52%	28	347.219
1/03/2018	31/03/2018	29,02%	31	377.437
1/04/2018	30/04/2018	28,72%	30	361.206
1/05/2018	31/05/2018	28,66%	31	372.408
1/06/2018	30/06/2018	28,42%	30	357.150
1/07/2018	31/07/2018	28,05%	31	363.887
1/08/2018	31/08/2018	27,91%	31	361.931
1/09/2018	30/09/2018	27,72%	30	347.688
1/10/2018	31/10/2018	27,45%	31	355.506
1/11/2018	30/11/2018	27,24%	30	341.199
1/12/2018	31/12/2018	27,10%	31	350.617
1/01/2019	31/01/2019	26,74%	31	345.588
1/02/2019	28/02/2019	27,55%	28	322.364
1/03/2019	31/03/2019	27,06%	31	350.058
1/04/2019	30/04/2019	26,98%	30	337.684
1/05/2019	31/05/2019	27,01%	31	349.359
1/06/2019	30/06/2019	26,95%	30	337.279
1/07/2019	31/07/2019	26,92%	31	348.102
1/08/2019	31/08/2019	26,98%	31	348.940
1/09/2019	30/09/2019	26,98%	30	337.684
1/10/2019	31/10/2019	26,65%	31	344.331
1/11/2019	30/11/2019	26,55%	30	331.871
1/12/2019	31/12/2019	26,37%	31	340.419
1/01/2020	31/01/2020	26,16%	31	337.486
1/02/2020	29/02/2020	26,59%	29	321.332
1/03/2020	11/03/2020	26,43%	11	121.091

FACTURA No. 7402292
VALOR CAPITAL 919.395,00
VALOR INTERES 707.956,26
TOTAL CAP + INTERES 1.627.351,26
FECHA INICIAL 2/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	66.694
1/07/2017	30/08/2017	30,97%	61	44.391
1/09/2017	30/09/2017	30,22%	30	21.267
1/10/2017	31/10/2017	29,73%	31	21.594
1/11/2017	30/11/2017	29,44%	30	20.679
1/12/2017	31/12/2017	29,16%	31	21.150
1/01/2018	31/01/2018	29,04%	31	21.057
1/02/2018	28/02/2018	29,52%	28	19.357
1/03/2018	31/03/2018	29,02%	31	21.041
1/04/2018	30/04/2018	28,72%	30	20.136
1/05/2018	31/05/2018	28,66%	31	20.761
1/06/2018	30/06/2018	28,42%	30	19.910
1/07/2018	31/07/2018	28,05%	31	20.286
1/08/2018	31/08/2018	27,91%	31	20.177
1/09/2018	30/09/2018	27,72%	30	19.383
1/10/2018	31/10/2018	27,45%	31	19.818
1/11/2018	30/11/2018	27,24%	30	19.021
1/12/2018	31/12/2018	27,10%	31	19.546
1/01/2019	31/01/2019	26,74%	31	19.266
1/02/2019	28/02/2019	27,55%	28	17.971
1/03/2019	31/03/2019	27,06%	31	19.515
1/04/2019	30/04/2019	26,98%	30	18.825
1/05/2019	31/05/2019	27,01%	31	19.476
1/06/2019	30/06/2019	26,95%	30	18.802
1/07/2019	31/07/2019	26,92%	31	19.406
1/08/2019	31/08/2019	26,98%	31	19.452
1/09/2019	30/09/2019	26,98%	30	18.825
1/10/2019	31/10/2019	26,65%	31	19.196
1/11/2019	30/11/2019	26,55%	30	18.501
1/12/2019	31/12/2019	26,37%	31	18.977
1/01/2020	31/01/2020	26,16%	31	18.814
1/02/2020	29/02/2020	26,59%	29	17.913
1/03/2020	11/03/2020	26,43%	11	6.751

FACTURA No.	<u>7401028</u>
VALOR CAPITAL	3.213.138,00
VALOR INTERES	2.474.193,52
TOTAL CAP + INTERES	<u>5.687.331,52</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	233.084
1/07/2017	30/08/2017	30,97%	61	155.141
1/09/2017	30/09/2017	30,22%	30	74.324
1/10/2017	31/10/2017	29,73%	31	75.467
1/11/2017	30/11/2017	29,44%	30	72.269
1/12/2017	31/12/2017	29,16%	31	73.916
1/01/2018	31/01/2018	29,04%	31	73.590
1/02/2018	28/02/2018	29,52%	28	67.648
1/03/2018	31/03/2018	29,02%	31	73.535
1/04/2018	30/04/2018	28,72%	30	70.373
1/05/2018	31/05/2018	28,66%	31	72.555
1/06/2018	30/06/2018	28,42%	30	69.583
1/07/2018	31/07/2018	28,05%	31	70.895
1/08/2018	31/08/2018	27,91%	31	70.514
1/09/2018	30/09/2018	27,72%	30	67.739
1/10/2018	31/10/2018	27,45%	31	69.262
1/11/2018	30/11/2018	27,24%	30	66.475
1/12/2018	31/12/2018	27,10%	31	68.310
1/01/2019	31/01/2019	26,74%	31	67.330
1/02/2019	28/02/2019	27,55%	28	62.805
1/03/2019	31/03/2019	27,06%	31	68.201
1/04/2019	30/04/2019	26,98%	30	65.790
1/05/2019	31/05/2019	27,01%	31	68.065
1/06/2019	30/06/2019	26,95%	30	65.711
1/07/2019	31/07/2019	26,92%	31	67.820
1/08/2019	31/08/2019	26,98%	31	67.983
1/09/2019	30/09/2019	26,98%	30	65.790
1/10/2019	31/10/2019	26,65%	31	67.085
1/11/2019	30/11/2019	26,55%	30	64.658
1/12/2019	31/12/2019	26,37%	31	66.323
1/01/2020	31/01/2020	26,16%	31	65.752
1/02/2020	29/02/2020	26,59%	29	62.604
1/03/2020	11/03/2020	26,43%	11	23.592

FACTURA No.	<u>7401025</u>
VALOR CAPITAL	901.875,00
VALOR INTERES	694.465,43
TOTAL CAP + INTERES	<u>1.596.340,43</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	65.423
1/07/2017	30/08/2017	30,97%	61	43.546
1/09/2017	30/09/2017	30,22%	30	20.861
1/10/2017	31/10/2017	29,73%	31	21.182
1/11/2017	30/11/2017	29,44%	30	20.285
1/12/2017	31/12/2017	29,16%	31	20.747
1/01/2018	31/01/2018	29,04%	31	20.655
1/02/2018	28/02/2018	29,52%	28	18.988
1/03/2018	31/03/2018	29,02%	31	20.640
1/04/2018	30/04/2018	28,72%	30	19.753
1/05/2018	31/05/2018	28,66%	31	20.365
1/06/2018	30/06/2018	28,42%	30	19.531
1/07/2018	31/07/2018	28,05%	31	19.899
1/08/2018	31/08/2018	27,91%	31	19.792
1/09/2018	30/09/2018	27,72%	30	19.013
1/10/2018	31/10/2018	27,45%	31	19.441
1/11/2018	30/11/2018	27,24%	30	18.658
1/12/2018	31/12/2018	27,10%	31	19.173
1/01/2019	31/01/2019	26,74%	31	18.898
1/02/2019	28/02/2019	27,55%	28	17.628
1/03/2019	31/03/2019	27,06%	31	19.143
1/04/2019	30/04/2019	26,98%	30	18.466
1/05/2019	31/05/2019	27,01%	31	19.105
1/06/2019	30/06/2019	26,95%	30	18.444
1/07/2019	31/07/2019	26,92%	31	19.036
1/08/2019	31/08/2019	26,98%	31	19.082
1/09/2019	30/09/2019	26,98%	30	18.466
1/10/2019	31/10/2019	26,65%	31	18.830
1/11/2019	30/11/2019	26,55%	30	18.148
1/12/2019	31/12/2019	26,37%	31	18.616
1/01/2020	31/01/2020	26,16%	31	18.455
1/02/2020	29/02/2020	26,59%	29	17.572
1/03/2020	11/03/2020	26,43%	11	6.622

FACTURA No.	<u>7401010</u>
VALOR CAPITAL	899.754,00
VALOR INTERES	692.832,21
TOTAL CAP + INTERES	<u>1.592.586,21</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	65.269
1/07/2017	30/08/2017	30,97%	61	43.443
1/09/2017	30/09/2017	30,22%	30	20.812
1/10/2017	31/10/2017	29,73%	31	21.133
1/11/2017	30/11/2017	29,44%	30	20.237
1/12/2017	31/12/2017	29,16%	31	20.698
1/01/2018	31/01/2018	29,04%	31	20.607
1/02/2018	28/02/2018	29,52%	28	18.943
1/03/2018	31/03/2018	29,02%	31	20.592
1/04/2018	30/04/2018	28,72%	30	19.706
1/05/2018	31/05/2018	28,66%	31	20.317
1/06/2018	30/06/2018	28,42%	30	19.485
1/07/2018	31/07/2018	28,05%	31	19.852
1/08/2018	31/08/2018	27,91%	31	19.746
1/09/2018	30/09/2018	27,72%	30	18.969
1/10/2018	31/10/2018	27,45%	31	19.395
1/11/2018	30/11/2018	27,24%	30	18.615
1/12/2018	31/12/2018	27,10%	31	19.128
1/01/2019	31/01/2019	26,74%	31	18.854
1/02/2019	28/02/2019	27,55%	28	17.587
1/03/2019	31/03/2019	27,06%	31	19.098
1/04/2019	30/04/2019	26,98%	30	18.423
1/05/2019	31/05/2019	27,01%	31	19.060
1/06/2019	30/06/2019	26,95%	30	18.401
1/07/2019	31/07/2019	26,92%	31	18.991
1/08/2019	31/08/2019	26,98%	31	19.037
1/09/2019	30/09/2019	26,98%	30	18.423
1/10/2019	31/10/2019	26,65%	31	18.785
1/11/2019	30/11/2019	26,55%	30	18.106
1/12/2019	31/12/2019	26,37%	31	18.572
1/01/2020	31/01/2020	26,16%	31	18.412
1/02/2020	29/02/2020	26,59%	29	17.531
1/03/2020	11/03/2020	26,43%	11	6.606

FACTURA No.	<u>7401002</u>
VALOR CAPITAL	5.403.309,00
VALOR INTERES	4.160.677,85
TOTAL CAP + INTERES	<u>9.563.986,85</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	391.961
1/07/2017	30/08/2017	30,97%	61	260.890
1/09/2017	30/09/2017	30,22%	30	124.985
1/10/2017	31/10/2017	29,73%	31	126.908
1/11/2017	30/11/2017	29,44%	30	121.530
1/12/2017	31/12/2017	29,16%	31	124.300
1/01/2018	31/01/2018	29,04%	31	123.751
1/02/2018	28/02/2018	29,52%	28	113.759
1/03/2018	31/03/2018	29,02%	31	123.659
1/04/2018	30/04/2018	28,72%	30	118.341
1/05/2018	31/05/2018	28,66%	31	122.011
1/06/2018	30/06/2018	28,42%	30	117.013
1/07/2018	31/07/2018	28,05%	31	119.220
1/08/2018	31/08/2018	27,91%	31	118.579
1/09/2018	30/09/2018	27,72%	30	113.912
1/10/2018	31/10/2018	27,45%	31	116.474
1/11/2018	30/11/2018	27,24%	30	111.786
1/12/2018	31/12/2018	27,10%	31	114.872
1/01/2019	31/01/2019	26,74%	31	113.224
1/02/2019	28/02/2019	27,55%	28	105.615
1/03/2019	31/03/2019	27,06%	31	114.689
1/04/2019	30/04/2019	26,98%	30	110.635
1/05/2019	31/05/2019	27,01%	31	114.460
1/06/2019	30/06/2019	26,95%	30	110.502
1/07/2019	31/07/2019	26,92%	31	114.048
1/08/2019	31/08/2019	26,98%	31	114.323
1/09/2019	30/09/2019	26,98%	30	110.635
1/10/2019	31/10/2019	26,65%	31	112.813
1/11/2019	30/11/2019	26,55%	30	108.731
1/12/2019	31/12/2019	26,37%	31	111.531
1/01/2020	31/01/2020	26,16%	31	110.570
1/02/2020	29/02/2020	26,59%	29	105.277
1/03/2020	11/03/2020	26,43%	11	39.673

FACTURA No.	<u>7400392</u>
VALOR CAPITAL	1.092.198,00
VALOR INTERES	841.018,72
TOTAL CAP + INTERES	<u>1.933.216,72</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	79.229
1/07/2017	30/08/2017	30,97%	61	52.735
1/09/2017	30/09/2017	30,22%	30	25.264
1/10/2017	31/10/2017	29,73%	31	25.653
1/11/2017	30/11/2017	29,44%	30	24.566
1/12/2017	31/12/2017	29,16%	31	25.125
1/01/2018	31/01/2018	29,04%	31	25.014
1/02/2018	28/02/2018	29,52%	28	22.995
1/03/2018	31/03/2018	29,02%	31	24.996
1/04/2018	30/04/2018	28,72%	30	23.921
1/05/2018	31/05/2018	28,66%	31	24.663
1/06/2018	30/06/2018	28,42%	30	23.652
1/07/2018	31/07/2018	28,05%	31	24.098
1/08/2018	31/08/2018	27,91%	31	23.969
1/09/2018	30/09/2018	27,72%	30	23.026
1/10/2018	31/10/2018	27,45%	31	23.543
1/11/2018	30/11/2018	27,24%	30	22.596
1/12/2018	31/12/2018	27,10%	31	23.220
1/01/2019	31/01/2019	26,74%	31	22.887
1/02/2019	28/02/2019	27,55%	28	21.349
1/03/2019	31/03/2019	27,06%	31	23.183
1/04/2019	30/04/2019	26,98%	30	22.363
1/05/2019	31/05/2019	27,01%	31	23.136
1/06/2019	30/06/2019	26,95%	30	22.336
1/07/2019	31/07/2019	26,92%	31	23.053
1/08/2019	31/08/2019	26,98%	31	23.109
1/09/2019	30/09/2019	26,98%	30	22.363
1/10/2019	31/10/2019	26,65%	31	22.803
1/11/2019	30/11/2019	26,55%	30	21.978
1/12/2019	31/12/2019	26,37%	31	22.544
1/01/2020	31/01/2020	26,16%	31	22.350
1/02/2020	29/02/2020	26,59%	29	21.280
1/03/2020	11/03/2020	26,43%	11	8.019

FACTURA No.	<u>7400130</u>
VALOR CAPITAL	907.057,00
VALOR INTERES	698.455,70
TOTAL CAP + INTERES	<u>1.605.512,70</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	65.799
1/07/2017	30/08/2017	30,97%	61	43.796
1/09/2017	30/09/2017	30,22%	30	20.981
1/10/2017	31/10/2017	29,73%	31	21.304
1/11/2017	30/11/2017	29,44%	30	20.401
1/12/2017	31/12/2017	29,16%	31	20.866
1/01/2018	31/01/2018	29,04%	31	20.774
1/02/2018	28/02/2018	29,52%	28	19.097
1/03/2018	31/03/2018	29,02%	31	20.759
1/04/2018	30/04/2018	28,72%	30	19.866
1/05/2018	31/05/2018	28,66%	31	20.482
1/06/2018	30/06/2018	28,42%	30	19.643
1/07/2018	31/07/2018	28,05%	31	20.013
1/08/2018	31/08/2018	27,91%	31	19.906
1/09/2018	30/09/2018	27,72%	30	19.123
1/10/2018	31/10/2018	27,45%	31	19.553
1/11/2018	30/11/2018	27,24%	30	18.766
1/12/2018	31/12/2018	27,10%	31	19.284
1/01/2019	31/01/2019	26,74%	31	19.007
1/02/2019	28/02/2019	27,55%	28	17.730
1/03/2019	31/03/2019	27,06%	31	19.253
1/04/2019	30/04/2019	26,98%	30	18.572
1/05/2019	31/05/2019	27,01%	31	19.214
1/06/2019	30/06/2019	26,95%	30	18.550
1/07/2019	31/07/2019	26,92%	31	19.145
1/08/2019	31/08/2019	26,98%	31	19.191
1/09/2019	30/09/2019	26,98%	30	18.572
1/10/2019	31/10/2019	26,65%	31	18.938
1/11/2019	30/11/2019	26,55%	30	18.253
1/12/2019	31/12/2019	26,37%	31	18.723
1/01/2020	31/01/2020	26,16%	31	18.561
1/02/2020	29/02/2020	26,59%	29	17.673
1/03/2020	11/03/2020	26,43%	11	6.660

FACTURA No.	<u>7400084</u>
VALOR CAPITAL	1.162.887,00
VALOR INTERES	895.450,95
TOTAL CAP + INTERES	<u>2.058.337,95</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	84.357
1/07/2017	30/08/2017	30,97%	61	56.148
1/09/2017	30/09/2017	30,22%	30	26.899
1/10/2017	31/10/2017	29,73%	31	27.313
1/11/2017	30/11/2017	29,44%	30	26.155
1/12/2017	31/12/2017	29,16%	31	26.751
1/01/2018	31/01/2018	29,04%	31	26.633
1/02/2018	28/02/2018	29,52%	28	24.483
1/03/2018	31/03/2018	29,02%	31	26.614
1/04/2018	30/04/2018	28,72%	30	25.469
1/05/2018	31/05/2018	28,66%	31	26.259
1/06/2018	30/06/2018	28,42%	30	25.183
1/07/2018	31/07/2018	28,05%	31	25.658
1/08/2018	31/08/2018	27,91%	31	25.520
1/09/2018	30/09/2018	27,72%	30	24.516
1/10/2018	31/10/2018	27,45%	31	25.067
1/11/2018	30/11/2018	27,24%	30	24.058
1/12/2018	31/12/2018	27,10%	31	24.722
1/01/2019	31/01/2019	26,74%	31	24.368
1/02/2019	28/02/2019	27,55%	28	22.730
1/03/2019	31/03/2019	27,06%	31	24.683
1/04/2019	30/04/2019	26,98%	30	23.811
1/05/2019	31/05/2019	27,01%	31	24.634
1/06/2019	30/06/2019	26,95%	30	23.782
1/07/2019	31/07/2019	26,92%	31	24.545
1/08/2019	31/08/2019	26,98%	31	24.604
1/09/2019	30/09/2019	26,98%	30	23.811
1/10/2019	31/10/2019	26,65%	31	24.279
1/11/2019	30/11/2019	26,55%	30	23.401
1/12/2019	31/12/2019	26,37%	31	24.003
1/01/2020	31/01/2020	26,16%	31	23.797
1/02/2020	29/02/2020	26,59%	29	22.658
1/03/2020	11/03/2020	26,43%	11	8.538

FACTURA No.	<u>7399988</u>
VALOR CAPITAL	843.155,00
VALOR INTERES	649.249,62
TOTAL CAP + INTERES	<u>1.492.404,62</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	61.163
1/07/2017	30/08/2017	30,97%	61	40.710
1/09/2017	30/09/2017	30,22%	30	19.503
1/10/2017	31/10/2017	29,73%	31	19.803
1/11/2017	30/11/2017	29,44%	30	18.964
1/12/2017	31/12/2017	29,16%	31	19.396
1/01/2018	31/01/2018	29,04%	31	19.311
1/02/2018	28/02/2018	29,52%	28	17.751
1/03/2018	31/03/2018	29,02%	31	19.296
1/04/2018	30/04/2018	28,72%	30	18.466
1/05/2018	31/05/2018	28,66%	31	19.039
1/06/2018	30/06/2018	28,42%	30	18.259
1/07/2018	31/07/2018	28,05%	31	18.604
1/08/2018	31/08/2018	27,91%	31	18.504
1/09/2018	30/09/2018	27,72%	30	17.775
1/10/2018	31/10/2018	27,45%	31	18.175
1/11/2018	30/11/2018	27,24%	30	17.444
1/12/2018	31/12/2018	27,10%	31	17.925
1/01/2019	31/01/2019	26,74%	31	17.668
1/02/2019	28/02/2019	27,55%	28	16.481
1/03/2019	31/03/2019	27,06%	31	17.897
1/04/2019	30/04/2019	26,98%	30	17.264
1/05/2019	31/05/2019	27,01%	31	17.861
1/06/2019	30/06/2019	26,95%	30	17.243
1/07/2019	31/07/2019	26,92%	31	17.797
1/08/2019	31/08/2019	26,98%	31	17.839
1/09/2019	30/09/2019	26,98%	30	17.264
1/10/2019	31/10/2019	26,65%	31	17.604
1/11/2019	30/11/2019	26,55%	30	16.967
1/12/2019	31/12/2019	26,37%	31	17.404
1/01/2020	31/01/2020	26,16%	31	17.254
1/02/2020	29/02/2020	26,59%	29	16.428
1/03/2020	11/03/2020	26,43%	11	6.191

FACTURA No.	<u>7399715</u>
VALOR CAPITAL	631.759,00
VALOR INTERES	486.469,62
TOTAL CAP + INTERES	<u>1.118.228,62</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	45.828
1/07/2017	30/08/2017	30,97%	61	30.503
1/09/2017	30/09/2017	30,22%	30	14.613
1/10/2017	31/10/2017	29,73%	31	14.838
1/11/2017	30/11/2017	29,44%	30	14.209
1/12/2017	31/12/2017	29,16%	31	14.533
1/01/2018	31/01/2018	29,04%	31	14.469
1/02/2018	28/02/2018	29,52%	28	13.301
1/03/2018	31/03/2018	29,02%	31	14.458
1/04/2018	30/04/2018	28,72%	30	13.837
1/05/2018	31/05/2018	28,66%	31	14.266
1/06/2018	30/06/2018	28,42%	30	13.681
1/07/2018	31/07/2018	28,05%	31	13.939
1/08/2018	31/08/2018	27,91%	31	13.864
1/09/2018	30/09/2018	27,72%	30	13.319
1/10/2018	31/10/2018	27,45%	31	13.618
1/11/2018	30/11/2018	27,24%	30	13.070
1/12/2018	31/12/2018	27,10%	31	13.431
1/01/2019	31/01/2019	26,74%	31	13.238
1/02/2019	28/02/2019	27,55%	28	12.349
1/03/2019	31/03/2019	27,06%	31	13.410
1/04/2019	30/04/2019	26,98%	30	12.936
1/05/2019	31/05/2019	27,01%	31	13.383
1/06/2019	30/06/2019	26,95%	30	12.920
1/07/2019	31/07/2019	26,92%	31	13.335
1/08/2019	31/08/2019	26,98%	31	13.367
1/09/2019	30/09/2019	26,98%	30	12.936
1/10/2019	31/10/2019	26,65%	31	13.190
1/11/2019	30/11/2019	26,55%	30	12.713
1/12/2019	31/12/2019	26,37%	31	13.040
1/01/2020	31/01/2020	26,16%	31	12.928
1/02/2020	29/02/2020	26,59%	29	12.309
1/03/2020	11/03/2020	26,43%	11	4.639

FACTURA No. 7399441
VALOR CAPITAL 1.670.028,00
VALOR INTERES 1.285.961,71
TOTAL CAP + INTERES 2.955.989,71
FECHA INICIAL 2/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	121.145
1/07/2017	30/08/2017	30,97%	61	80.635
1/09/2017	30/09/2017	30,22%	30	38.630
1/10/2017	31/10/2017	29,73%	31	39.224
1/11/2017	30/11/2017	29,44%	30	37.562
1/12/2017	31/12/2017	29,16%	31	38.418
1/01/2018	31/01/2018	29,04%	31	38.248
1/02/2018	28/02/2018	29,52%	28	35.160
1/03/2018	31/03/2018	29,02%	31	38.220
1/04/2018	30/04/2018	28,72%	30	36.576
1/05/2018	31/05/2018	28,66%	31	37.711
1/06/2018	30/06/2018	28,42%	30	36.166
1/07/2018	31/07/2018	28,05%	31	36.848
1/08/2018	31/08/2018	27,91%	31	36.650
1/09/2018	30/09/2018	27,72%	30	35.207
1/10/2018	31/10/2018	27,45%	31	35.999
1/11/2018	30/11/2018	27,24%	30	34.550
1/12/2018	31/12/2018	27,10%	31	35.504
1/01/2019	31/01/2019	26,74%	31	34.995
1/02/2019	28/02/2019	27,55%	28	32.643
1/03/2019	31/03/2019	27,06%	31	35.447
1/04/2019	30/04/2019	26,98%	30	34.195
1/05/2019	31/05/2019	27,01%	31	35.377
1/06/2019	30/06/2019	26,95%	30	34.153
1/07/2019	31/07/2019	26,92%	31	35.249
1/08/2019	31/08/2019	26,98%	31	35.334
1/09/2019	30/09/2019	26,98%	30	34.195
1/10/2019	31/10/2019	26,65%	31	34.868
1/11/2019	30/11/2019	26,55%	30	33.606
1/12/2019	31/12/2019	26,37%	31	34.471
1/01/2020	31/01/2020	26,16%	31	34.174
1/02/2020	29/02/2020	26,59%	29	32.539
1/03/2020	11/03/2020	26,43%	11	12.262

FACTURA No.	<u>7398840</u>
VALOR CAPITAL	2.309.217,00
VALOR INTERES	1.778.152,61
TOTAL CAP + INTERES	<u>4.087.369,61</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	167.513
1/07/2017	30/08/2017	30,97%	61	111.497
1/09/2017	30/09/2017	30,22%	30	53.415
1/10/2017	31/10/2017	29,73%	31	54.237
1/11/2017	30/11/2017	29,44%	30	51.938
1/12/2017	31/12/2017	29,16%	31	53.122
1/01/2018	31/01/2018	29,04%	31	52.887
1/02/2018	28/02/2018	29,52%	28	48.617
1/03/2018	31/03/2018	29,02%	31	52.848
1/04/2018	30/04/2018	28,72%	30	50.576
1/05/2018	31/05/2018	28,66%	31	52.144
1/06/2018	30/06/2018	28,42%	30	50.008
1/07/2018	31/07/2018	28,05%	31	50.951
1/08/2018	31/08/2018	27,91%	31	50.677
1/09/2018	30/09/2018	27,72%	30	48.683
1/10/2018	31/10/2018	27,45%	31	49.778
1/11/2018	30/11/2018	27,24%	30	47.774
1/12/2018	31/12/2018	27,10%	31	49.093
1/01/2019	31/01/2019	26,74%	31	48.389
1/02/2019	28/02/2019	27,55%	28	45.137
1/03/2019	31/03/2019	27,06%	31	49.015
1/04/2019	30/04/2019	26,98%	30	47.282
1/05/2019	31/05/2019	27,01%	31	48.917
1/06/2019	30/06/2019	26,95%	30	47.225
1/07/2019	31/07/2019	26,92%	31	48.741
1/08/2019	31/08/2019	26,98%	31	48.858
1/09/2019	30/09/2019	26,98%	30	47.282
1/10/2019	31/10/2019	26,65%	31	48.213
1/11/2019	30/11/2019	26,55%	30	46.468
1/12/2019	31/12/2019	26,37%	31	47.665
1/01/2020	31/01/2020	26,16%	31	47.254
1/02/2020	29/02/2020	26,59%	29	44.993
1/03/2020	11/03/2020	26,43%	11	16.955

FACTURA No. 7398667
VALOR CAPITAL 1.951.725,00
VALOR INTERES 1.502.875,18
TOTAL CAP + INTERES 3.454.600,18
FECHA INICIAL 2/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	141.580
1/07/2017	30/08/2017	30,97%	61	94.236
1/09/2017	30/09/2017	30,22%	30	45.146
1/10/2017	31/10/2017	29,73%	31	45.840
1/11/2017	30/11/2017	29,44%	30	43.898
1/12/2017	31/12/2017	29,16%	31	44.898
1/01/2018	31/01/2018	29,04%	31	44.700
1/02/2018	28/02/2018	29,52%	28	41.091
1/03/2018	31/03/2018	29,02%	31	44.667
1/04/2018	30/04/2018	28,72%	30	42.746
1/05/2018	31/05/2018	28,66%	31	44.072
1/06/2018	30/06/2018	28,42%	30	42.266
1/07/2018	31/07/2018	28,05%	31	43.063
1/08/2018	31/08/2018	27,91%	31	42.832
1/09/2018	30/09/2018	27,72%	30	41.146
1/10/2018	31/10/2018	27,45%	31	42.071
1/11/2018	30/11/2018	27,24%	30	40.378
1/12/2018	31/12/2018	27,10%	31	41.493
1/01/2019	31/01/2019	26,74%	31	40.898
1/02/2019	28/02/2019	27,55%	28	38.149
1/03/2019	31/03/2019	27,06%	31	41.427
1/04/2019	30/04/2019	26,98%	30	39.962
1/05/2019	31/05/2019	27,01%	31	41.344
1/06/2019	30/06/2019	26,95%	30	39.914
1/07/2019	31/07/2019	26,92%	31	41.195
1/08/2019	31/08/2019	26,98%	31	41.294
1/09/2019	30/09/2019	26,98%	30	39.962
1/10/2019	31/10/2019	26,65%	31	40.749
1/11/2019	30/11/2019	26,55%	30	39.274
1/12/2019	31/12/2019	26,37%	31	40.286
1/01/2020	31/01/2020	26,16%	31	39.939
1/02/2020	29/02/2020	26,59%	29	38.027
1/03/2020	11/03/2020	26,43%	11	14.330

FACTURA No. 7398484
VALOR CAPITAL 8.561.908,00
VALOR INTERES 6.592.875,02
TOTAL CAP + INTERES 15.154.783,02
FECHA INICIAL 2/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	621.089
1/07/2017	30/08/2017	30,97%	61	413.397
1/09/2017	30/09/2017	30,22%	30	198.047
1/10/2017	31/10/2017	29,73%	31	201.095
1/11/2017	30/11/2017	29,44%	30	192.573
1/12/2017	31/12/2017	29,16%	31	196.961
1/01/2018	31/01/2018	29,04%	31	196.091
1/02/2018	28/02/2018	29,52%	28	180.259
1/03/2018	31/03/2018	29,02%	31	195.946
1/04/2018	30/04/2018	28,72%	30	187.520
1/05/2018	31/05/2018	28,66%	31	193.335
1/06/2018	30/06/2018	28,42%	30	185.414
1/07/2018	31/07/2018	28,05%	31	188.912
1/08/2018	31/08/2018	27,91%	31	187.896
1/09/2018	30/09/2018	27,72%	30	180.502
1/10/2018	31/10/2018	27,45%	31	184.561
1/11/2018	30/11/2018	27,24%	30	177.133
1/12/2018	31/12/2018	27,10%	31	182.022
1/01/2019	31/01/2019	26,74%	31	179.412
1/02/2019	28/02/2019	27,55%	28	167.355
1/03/2019	31/03/2019	27,06%	31	181.732
1/04/2019	30/04/2019	26,98%	30	175.309
1/05/2019	31/05/2019	27,01%	31	181.370
1/06/2019	30/06/2019	26,95%	30	175.098
1/07/2019	31/07/2019	26,92%	31	180.717
1/08/2019	31/08/2019	26,98%	31	181.152
1/09/2019	30/09/2019	26,98%	30	175.309
1/10/2019	31/10/2019	26,65%	31	178.759
1/11/2019	30/11/2019	26,55%	30	172.291
1/12/2019	31/12/2019	26,37%	31	176.729
1/01/2020	31/01/2020	26,16%	31	175.206
1/02/2020	29/02/2020	26,59%	29	166.819
1/03/2020	11/03/2020	26,43%	11	62.865

FACTURA No.	<u>7398189</u>
VALOR CAPITAL	896.546,00
VALOR INTERES	690.361,98
TOTAL CAP + INTERES	<u>1.586.907,98</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	65.036
1/07/2017	30/08/2017	30,97%	61	43.288
1/09/2017	30/09/2017	30,22%	30	20.738
1/10/2017	31/10/2017	29,73%	31	21.057
1/11/2017	30/11/2017	29,44%	30	20.165
1/12/2017	31/12/2017	29,16%	31	20.624
1/01/2018	31/01/2018	29,04%	31	20.533
1/02/2018	28/02/2018	29,52%	28	18.875
1/03/2018	31/03/2018	29,02%	31	20.518
1/04/2018	30/04/2018	28,72%	30	19.636
1/05/2018	31/05/2018	28,66%	31	20.245
1/06/2018	30/06/2018	28,42%	30	19.415
1/07/2018	31/07/2018	28,05%	31	19.782
1/08/2018	31/08/2018	27,91%	31	19.675
1/09/2018	30/09/2018	27,72%	30	18.901
1/10/2018	31/10/2018	27,45%	31	19.326
1/11/2018	30/11/2018	27,24%	30	18.548
1/12/2018	31/12/2018	27,10%	31	19.060
1/01/2019	31/01/2019	26,74%	31	18.787
1/02/2019	28/02/2019	27,55%	28	17.524
1/03/2019	31/03/2019	27,06%	31	19.030
1/04/2019	30/04/2019	26,98%	30	18.357
1/05/2019	31/05/2019	27,01%	31	18.992
1/06/2019	30/06/2019	26,95%	30	18.335
1/07/2019	31/07/2019	26,92%	31	18.923
1/08/2019	31/08/2019	26,98%	31	18.969
1/09/2019	30/09/2019	26,98%	30	18.357
1/10/2019	31/10/2019	26,65%	31	18.718
1/11/2019	30/11/2019	26,55%	30	18.041
1/12/2019	31/12/2019	26,37%	31	18.506
1/01/2020	31/01/2020	26,16%	31	18.346
1/02/2020	29/02/2020	26,59%	29	17.468
1/03/2020	11/03/2020	26,43%	11	6.583

FACTURA No.	<u>7398080</u>
VALOR CAPITAL	3.165.616,00
VALOR INTERES	2.437.600,43
TOTAL CAP + INTERES	<u>5.603.216,43</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	229.637
1/07/2017	30/08/2017	30,97%	61	152.846
1/09/2017	30/09/2017	30,22%	30	73.224
1/10/2017	31/10/2017	29,73%	31	74.351
1/11/2017	30/11/2017	29,44%	30	71.200
1/12/2017	31/12/2017	29,16%	31	72.823
1/01/2018	31/01/2018	29,04%	31	72.501
1/02/2018	28/02/2018	29,52%	28	66.647
1/03/2018	31/03/2018	29,02%	31	72.448
1/04/2018	30/04/2018	28,72%	30	69.332
1/05/2018	31/05/2018	28,66%	31	71.482
1/06/2018	30/06/2018	28,42%	30	68.554
1/07/2018	31/07/2018	28,05%	31	69.847
1/08/2018	31/08/2018	27,91%	31	69.471
1/09/2018	30/09/2018	27,72%	30	66.737
1/10/2018	31/10/2018	27,45%	31	68.238
1/11/2018	30/11/2018	27,24%	30	65.492
1/12/2018	31/12/2018	27,10%	31	67.300
1/01/2019	31/01/2019	26,74%	31	66.334
1/02/2019	28/02/2019	27,55%	28	61.877
1/03/2019	31/03/2019	27,06%	31	67.192
1/04/2019	30/04/2019	26,98%	30	64.817
1/05/2019	31/05/2019	27,01%	31	67.058
1/06/2019	30/06/2019	26,95%	30	64.739
1/07/2019	31/07/2019	26,92%	31	66.817
1/08/2019	31/08/2019	26,98%	31	66.978
1/09/2019	30/09/2019	26,98%	30	64.817
1/10/2019	31/10/2019	26,65%	31	66.093
1/11/2019	30/11/2019	26,55%	30	63.702
1/12/2019	31/12/2019	26,37%	31	65.342
1/01/2020	31/01/2020	26,16%	31	64.779
1/02/2020	29/02/2020	26,59%	29	61.678
1/03/2020	11/03/2020	26,43%	11	23.243

FACTURA No.	<u>7398071</u>
VALOR CAPITAL	10.486.933,00
VALOR INTERES	8.075.190,55
TOTAL CAP + INTERES	<u>18.562.123,55</u>
FECHA INICIAL	2/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	90	760.732
1/07/2017	30/08/2017	30,97%	61	506.344
1/09/2017	30/09/2017	30,22%	30	242.575
1/10/2017	31/10/2017	29,73%	31	246.308
1/11/2017	30/11/2017	29,44%	30	235.870
1/12/2017	31/12/2017	29,16%	31	241.245
1/01/2018	31/01/2018	29,04%	31	240.179
1/02/2018	28/02/2018	29,52%	28	220.787
1/03/2018	31/03/2018	29,02%	31	240.002
1/04/2018	30/04/2018	28,72%	30	229.681
1/05/2018	31/05/2018	28,66%	31	236.804
1/06/2018	30/06/2018	28,42%	30	227.102
1/07/2018	31/07/2018	28,05%	31	231.386
1/08/2018	31/08/2018	27,91%	31	230.142
1/09/2018	30/09/2018	27,72%	30	221.085
1/10/2018	31/10/2018	27,45%	31	226.056
1/11/2018	30/11/2018	27,24%	30	216.959
1/12/2018	31/12/2018	27,10%	31	222.948
1/01/2019	31/01/2019	26,74%	31	219.750
1/02/2019	28/02/2019	27,55%	28	204.982
1/03/2019	31/03/2019	27,06%	31	222.592
1/04/2019	30/04/2019	26,98%	30	214.724
1/05/2019	31/05/2019	27,01%	31	222.148
1/06/2019	30/06/2019	26,95%	30	214.466
1/07/2019	31/07/2019	26,92%	31	221.349
1/08/2019	31/08/2019	26,98%	31	221.882
1/09/2019	30/09/2019	26,98%	30	214.724
1/10/2019	31/10/2019	26,65%	31	218.951
1/11/2019	30/11/2019	26,55%	30	211.028
1/12/2019	31/12/2019	26,37%	31	216.463
1/01/2020	31/01/2020	26,16%	31	214.598
1/02/2020	29/02/2020	26,59%	29	204.326
1/03/2020	11/03/2020	26,43%	11	76.999

FACTURA No. 7407015
VALOR CAPITAL 2.151.690,00
VALOR INTERES 1.649.915,89
TOTAL CAP + INTERES 3.801.605,89
FECHA INICIAL 6/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	149.149
1/07/2017	30/08/2017	30,97%	61	103.891
1/09/2017	30/09/2017	30,22%	30	49.771
1/10/2017	31/10/2017	29,73%	31	50.537
1/11/2017	30/11/2017	29,44%	30	48.395
1/12/2017	31/12/2017	29,16%	31	49.498
1/01/2018	31/01/2018	29,04%	31	49.280
1/02/2018	28/02/2018	29,52%	28	45.301
1/03/2018	31/03/2018	29,02%	31	49.243
1/04/2018	30/04/2018	28,72%	30	47.126
1/05/2018	31/05/2018	28,66%	31	48.587
1/06/2018	30/06/2018	28,42%	30	46.596
1/07/2018	31/07/2018	28,05%	31	47.475
1/08/2018	31/08/2018	27,91%	31	47.220
1/09/2018	30/09/2018	27,72%	30	45.362
1/10/2018	31/10/2018	27,45%	31	46.382
1/11/2018	30/11/2018	27,24%	30	44.515
1/12/2018	31/12/2018	27,10%	31	45.744
1/01/2019	31/01/2019	26,74%	31	45.088
1/02/2019	28/02/2019	27,55%	28	42.058
1/03/2019	31/03/2019	27,06%	31	45.671
1/04/2019	30/04/2019	26,98%	30	44.057
1/05/2019	31/05/2019	27,01%	31	45.580
1/06/2019	30/06/2019	26,95%	30	44.004
1/07/2019	31/07/2019	26,92%	31	45.416
1/08/2019	31/08/2019	26,98%	31	45.525
1/09/2019	30/09/2019	26,98%	30	44.057
1/10/2019	31/10/2019	26,65%	31	44.924
1/11/2019	30/11/2019	26,55%	30	43.298
1/12/2019	31/12/2019	26,37%	31	44.414
1/01/2020	31/01/2020	26,16%	31	44.031
1/02/2020	29/02/2020	26,59%	29	41.923
1/03/2020	11/03/2020	26,43%	11	15.798

FACTURA No.	<u>7406536</u>
VALOR CAPITAL	2.021.439,00
VALOR INTERES	1.550.039,43
TOTAL CAP + INTERES	<u>3.571.478,43</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	140.120
1/07/2017	30/08/2017	30,97%	61	97.602
1/09/2017	30/09/2017	30,22%	30	46.758
1/10/2017	31/10/2017	29,73%	31	47.478
1/11/2017	30/11/2017	29,44%	30	45.466
1/12/2017	31/12/2017	29,16%	31	46.502
1/01/2018	31/01/2018	29,04%	31	46.296
1/02/2018	28/02/2018	29,52%	28	42.558
1/03/2018	31/03/2018	29,02%	31	46.262
1/04/2018	30/04/2018	28,72%	30	44.273
1/05/2018	31/05/2018	28,66%	31	45.646
1/06/2018	30/06/2018	28,42%	30	43.776
1/07/2018	31/07/2018	28,05%	31	44.601
1/08/2018	31/08/2018	27,91%	31	44.362
1/09/2018	30/09/2018	27,72%	30	42.616
1/10/2018	31/10/2018	27,45%	31	43.574
1/11/2018	30/11/2018	27,24%	30	41.821
1/12/2018	31/12/2018	27,10%	31	42.975
1/01/2019	31/01/2019	26,74%	31	42.359
1/02/2019	28/02/2019	27,55%	28	39.512
1/03/2019	31/03/2019	27,06%	31	42.906
1/04/2019	30/04/2019	26,98%	30	41.390
1/05/2019	31/05/2019	27,01%	31	42.821
1/06/2019	30/06/2019	26,95%	30	41.340
1/07/2019	31/07/2019	26,92%	31	42.667
1/08/2019	31/08/2019	26,98%	31	42.769
1/09/2019	30/09/2019	26,98%	30	41.390
1/10/2019	31/10/2019	26,65%	31	42.204
1/11/2019	30/11/2019	26,55%	30	40.677
1/12/2019	31/12/2019	26,37%	31	41.725
1/01/2020	31/01/2020	26,16%	31	41.365
1/02/2020	29/02/2020	26,59%	29	39.385
1/03/2020	11/03/2020	26,43%	11	14.842

FACTURA No.	<u>7406469</u>
VALOR CAPITAL	1.162.222,00
VALOR INTERES	891.191,83
TOTAL CAP + INTERES	<u>2.053.413,83</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	80.562
1/07/2017	30/08/2017	30,97%	61	56.116
1/09/2017	30/09/2017	30,22%	30	26.884
1/10/2017	31/10/2017	29,73%	31	27.297
1/11/2017	30/11/2017	29,44%	30	26.140
1/12/2017	31/12/2017	29,16%	31	26.736
1/01/2018	31/01/2018	29,04%	31	26.618
1/02/2018	28/02/2018	29,52%	28	24.469
1/03/2018	31/03/2018	29,02%	31	26.598
1/04/2018	30/04/2018	28,72%	30	25.455
1/05/2018	31/05/2018	28,66%	31	26.244
1/06/2018	30/06/2018	28,42%	30	25.169
1/07/2018	31/07/2018	28,05%	31	25.644
1/08/2018	31/08/2018	27,91%	31	25.506
1/09/2018	30/09/2018	27,72%	30	24.502
1/10/2018	31/10/2018	27,45%	31	25.053
1/11/2018	30/11/2018	27,24%	30	24.045
1/12/2018	31/12/2018	27,10%	31	24.708
1/01/2019	31/01/2019	26,74%	31	24.354
1/02/2019	28/02/2019	27,55%	28	22.717
1/03/2019	31/03/2019	27,06%	31	24.669
1/04/2019	30/04/2019	26,98%	30	23.797
1/05/2019	31/05/2019	27,01%	31	24.620
1/06/2019	30/06/2019	26,95%	30	23.768
1/07/2019	31/07/2019	26,92%	31	24.531
1/08/2019	31/08/2019	26,98%	31	24.590
1/09/2019	30/09/2019	26,98%	30	23.797
1/10/2019	31/10/2019	26,65%	31	24.265
1/11/2019	30/11/2019	26,55%	30	23.387
1/12/2019	31/12/2019	26,37%	31	23.990
1/01/2020	31/01/2020	26,16%	31	23.783
1/02/2020	29/02/2020	26,59%	29	22.645
1/03/2020	11/03/2020	26,43%	11	8.533

FACTURA No. 7406053
VALOR CAPITAL 1.059.232,00
VALOR INTERES 812.219,10
TOTAL CAP + INTERES 1.871.451,10
FECHA INICIAL 6/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	73.423
1/07/2017	30/08/2017	30,97%	61	51.143
1/09/2017	30/09/2017	30,22%	30	24.501
1/10/2017	31/10/2017	29,73%	31	24.878
1/11/2017	30/11/2017	29,44%	30	23.824
1/12/2017	31/12/2017	29,16%	31	24.367
1/01/2018	31/01/2018	29,04%	31	24.259
1/02/2018	28/02/2018	29,52%	28	22.301
1/03/2018	31/03/2018	29,02%	31	24.241
1/04/2018	30/04/2018	28,72%	30	23.199
1/05/2018	31/05/2018	28,66%	31	23.918
1/06/2018	30/06/2018	28,42%	30	22.938
1/07/2018	31/07/2018	28,05%	31	23.371
1/08/2018	31/08/2018	27,91%	31	23.246
1/09/2018	30/09/2018	27,72%	30	22.331
1/10/2018	31/10/2018	27,45%	31	22.833
1/11/2018	30/11/2018	27,24%	30	21.914
1/12/2018	31/12/2018	27,10%	31	22.519
1/01/2019	31/01/2019	26,74%	31	22.196
1/02/2019	28/02/2019	27,55%	28	20.704
1/03/2019	31/03/2019	27,06%	31	22.483
1/04/2019	30/04/2019	26,98%	30	21.688
1/05/2019	31/05/2019	27,01%	31	22.438
1/06/2019	30/06/2019	26,95%	30	21.662
1/07/2019	31/07/2019	26,92%	31	22.357
1/08/2019	31/08/2019	26,98%	31	22.411
1/09/2019	30/09/2019	26,98%	30	21.688
1/10/2019	31/10/2019	26,65%	31	22.115
1/11/2019	30/11/2019	26,55%	30	21.315
1/12/2019	31/12/2019	26,37%	31	21.864
1/01/2020	31/01/2020	26,16%	31	21.675
1/02/2020	29/02/2020	26,59%	29	20.638
1/03/2020	11/03/2020	26,43%	11	7.777

FACTURA No. 7405719
VALOR CAPITAL 1.723.846,00
VALOR INTERES 1.321.845,11
TOTAL CAP + INTERES 3.045.691,11
FECHA INICIAL 6/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	119.492
1/07/2017	30/08/2017	30,97%	61	83.233
1/09/2017	30/09/2017	30,22%	30	39.875
1/10/2017	31/10/2017	29,73%	31	40.488
1/11/2017	30/11/2017	29,44%	30	38.772
1/12/2017	31/12/2017	29,16%	31	39.656
1/01/2018	31/01/2018	29,04%	31	39.481
1/02/2018	28/02/2018	29,52%	28	36.293
1/03/2018	31/03/2018	29,02%	31	39.452
1/04/2018	30/04/2018	28,72%	30	37.755
1/05/2018	31/05/2018	28,66%	31	38.926
1/06/2018	30/06/2018	28,42%	30	37.331
1/07/2018	31/07/2018	28,05%	31	38.035
1/08/2018	31/08/2018	27,91%	31	37.831
1/09/2018	30/09/2018	27,72%	30	36.342
1/10/2018	31/10/2018	27,45%	31	37.159
1/11/2018	30/11/2018	27,24%	30	35.664
1/12/2018	31/12/2018	27,10%	31	36.648
1/01/2019	31/01/2019	26,74%	31	36.123
1/02/2019	28/02/2019	27,55%	28	33.695
1/03/2019	31/03/2019	27,06%	31	36.590
1/04/2019	30/04/2019	26,98%	30	35.296
1/05/2019	31/05/2019	27,01%	31	36.517
1/06/2019	30/06/2019	26,95%	30	35.254
1/07/2019	31/07/2019	26,92%	31	36.385
1/08/2019	31/08/2019	26,98%	31	36.473
1/09/2019	30/09/2019	26,98%	30	35.296
1/10/2019	31/10/2019	26,65%	31	35.991
1/11/2019	30/11/2019	26,55%	30	34.689
1/12/2019	31/12/2019	26,37%	31	35.582
1/01/2020	31/01/2020	26,16%	31	35.276
1/02/2020	29/02/2020	26,59%	29	33.587
1/03/2020	11/03/2020	26,43%	11	12.657

FACTURA No.	<u>7405370</u>
VALOR CAPITAL	1.604.698,00
VALOR INTERES	1.230.482,43
TOTAL CAP + INTERES	<u>2.835.180,43</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	111.233
1/07/2017	30/08/2017	30,97%	61	77.480
1/09/2017	30/09/2017	30,22%	30	37.119
1/10/2017	31/10/2017	29,73%	31	37.690
1/11/2017	30/11/2017	29,44%	30	36.093
1/12/2017	31/12/2017	29,16%	31	36.915
1/01/2018	31/01/2018	29,04%	31	36.752
1/02/2018	28/02/2018	29,52%	28	33.785
1/03/2018	31/03/2018	29,02%	31	36.725
1/04/2018	30/04/2018	28,72%	30	35.146
1/05/2018	31/05/2018	28,66%	31	36.235
1/06/2018	30/06/2018	28,42%	30	34.751
1/07/2018	31/07/2018	28,05%	31	35.406
1/08/2018	31/08/2018	27,91%	31	35.216
1/09/2018	30/09/2018	27,72%	30	33.830
1/10/2018	31/10/2018	27,45%	31	34.591
1/11/2018	30/11/2018	27,24%	30	33.199
1/12/2018	31/12/2018	27,10%	31	34.115
1/01/2019	31/01/2019	26,74%	31	33.626
1/02/2019	28/02/2019	27,55%	28	31.366
1/03/2019	31/03/2019	27,06%	31	34.061
1/04/2019	30/04/2019	26,98%	30	32.857
1/05/2019	31/05/2019	27,01%	31	33.993
1/06/2019	30/06/2019	26,95%	30	32.817
1/07/2019	31/07/2019	26,92%	31	33.871
1/08/2019	31/08/2019	26,98%	31	33.952
1/09/2019	30/09/2019	26,98%	30	32.857
1/10/2019	31/10/2019	26,65%	31	33.504
1/11/2019	30/11/2019	26,55%	30	32.291
1/12/2019	31/12/2019	26,37%	31	33.123
1/01/2020	31/01/2020	26,16%	31	32.838
1/02/2020	29/02/2020	26,59%	29	31.266
1/03/2020	11/03/2020	26,43%	11	11.782

FACTURA No.	<u>7405297</u>
VALOR CAPITAL	1.275.216,00
VALOR INTERES	977.835,63
TOTAL CAP + INTERES	<u>2.253.051,63</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	88.394
1/07/2017	30/08/2017	30,97%	61	61.572
1/09/2017	30/09/2017	30,22%	30	29.497
1/10/2017	31/10/2017	29,73%	31	29.951
1/11/2017	30/11/2017	29,44%	30	28.682
1/12/2017	31/12/2017	29,16%	31	29.336
1/01/2018	31/01/2018	29,04%	31	29.206
1/02/2018	28/02/2018	29,52%	28	26.848
1/03/2018	31/03/2018	29,02%	31	29.184
1/04/2018	30/04/2018	28,72%	30	27.929
1/05/2018	31/05/2018	28,66%	31	28.795
1/06/2018	30/06/2018	28,42%	30	27.616
1/07/2018	31/07/2018	28,05%	31	28.137
1/08/2018	31/08/2018	27,91%	31	27.985
1/09/2018	30/09/2018	27,72%	30	26.884
1/10/2018	31/10/2018	27,45%	31	27.489
1/11/2018	30/11/2018	27,24%	30	26.382
1/12/2018	31/12/2018	27,10%	31	27.111
1/01/2019	31/01/2019	26,74%	31	26.722
1/02/2019	28/02/2019	27,55%	28	24.926
1/03/2019	31/03/2019	27,06%	31	27.067
1/04/2019	30/04/2019	26,98%	30	26.111
1/05/2019	31/05/2019	27,01%	31	27.013
1/06/2019	30/06/2019	26,95%	30	26.079
1/07/2019	31/07/2019	26,92%	31	26.916
1/08/2019	31/08/2019	26,98%	31	26.981
1/09/2019	30/09/2019	26,98%	30	26.111
1/10/2019	31/10/2019	26,65%	31	26.624
1/11/2019	30/11/2019	26,55%	30	25.661
1/12/2019	31/12/2019	26,37%	31	26.322
1/01/2020	31/01/2020	26,16%	31	26.095
1/02/2020	29/02/2020	26,59%	29	24.846
1/03/2020	11/03/2020	26,43%	11	9.363

FACTURA No.	<u>7405260</u>
VALOR CAPITAL	3.054.162
VALOR INTERES	2.341.931
TOTAL CAP + INTERES	<u>5.396.093</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	211.705
1/07/2017	30/08/2017	30,97%	61	147.465
1/09/2017	30/09/2017	30,22%	30	70.646
1/10/2017	31/10/2017	29,73%	31	71.734
1/11/2017	30/11/2017	29,44%	30	68.694
1/12/2017	31/12/2017	29,16%	31	70.259
1/01/2018	31/01/2018	29,04%	31	69.949
1/02/2018	28/02/2018	29,52%	28	64.301
1/03/2018	31/03/2018	29,02%	31	69.897
1/04/2018	30/04/2018	28,72%	30	66.891
1/05/2018	31/05/2018	28,66%	31	68.966
1/06/2018	30/06/2018	28,42%	30	66.140
1/07/2018	31/07/2018	28,05%	31	67.388
1/08/2018	31/08/2018	27,91%	31	67.026
1/09/2018	30/09/2018	27,72%	30	64.388
1/10/2018	31/10/2018	27,45%	31	65.836
1/11/2018	30/11/2018	27,24%	30	63.186
1/12/2018	31/12/2018	27,10%	31	64.930
1/01/2019	31/01/2019	26,74%	31	63.999
1/02/2019	28/02/2019	27,55%	28	59.698
1/03/2019	31/03/2019	27,06%	31	64.827
1/04/2019	30/04/2019	26,98%	30	62.535
1/05/2019	31/05/2019	27,01%	31	64.697
1/06/2019	30/06/2019	26,95%	30	62.460
1/07/2019	31/07/2019	26,92%	31	64.465
1/08/2019	31/08/2019	26,98%	31	64.620
1/09/2019	30/09/2019	26,98%	30	62.535
1/10/2019	31/10/2019	26,65%	31	63.766
1/11/2019	30/11/2019	26,55%	30	61.459
1/12/2019	31/12/2019	26,37%	31	63.042
1/01/2020	31/01/2020	26,16%	31	62.499
1/02/2020	29/02/2020	26,59%	29	59.507
1/03/2020	11/03/2020	26,43%	11	22.425

FACTURA No.	<u>7405128</u>
VALOR CAPITAL	752.080,00
VALOR INTERES	576.694,94
TOTAL CAP + INTERES	<u>1.328.774,94</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	52.132
1/07/2017	30/08/2017	30,97%	61	36.313
1/09/2017	30/09/2017	30,22%	30	17.396
1/10/2017	31/10/2017	29,73%	31	17.664
1/11/2017	30/11/2017	29,44%	30	16.916
1/12/2017	31/12/2017	29,16%	31	17.301
1/01/2018	31/01/2018	29,04%	31	17.225
1/02/2018	28/02/2018	29,52%	28	15.834
1/03/2018	31/03/2018	29,02%	31	17.212
1/04/2018	30/04/2018	28,72%	30	16.472
1/05/2018	31/05/2018	28,66%	31	16.983
1/06/2018	30/06/2018	28,42%	30	16.287
1/07/2018	31/07/2018	28,05%	31	16.594
1/08/2018	31/08/2018	27,91%	31	16.505
1/09/2018	30/09/2018	27,72%	30	15.855
1/10/2018	31/10/2018	27,45%	31	16.212
1/11/2018	30/11/2018	27,24%	30	15.559
1/12/2018	31/12/2018	27,10%	31	15.989
1/01/2019	31/01/2019	26,74%	31	15.760
1/02/2019	28/02/2019	27,55%	28	14.700
1/03/2019	31/03/2019	27,06%	31	15.963
1/04/2019	30/04/2019	26,98%	30	15.399
1/05/2019	31/05/2019	27,01%	31	15.932
1/06/2019	30/06/2019	26,95%	30	15.381
1/07/2019	31/07/2019	26,92%	31	15.874
1/08/2019	31/08/2019	26,98%	31	15.912
1/09/2019	30/09/2019	26,98%	30	15.399
1/10/2019	31/10/2019	26,65%	31	15.702
1/11/2019	30/11/2019	26,55%	30	15.134
1/12/2019	31/12/2019	26,37%	31	15.524
1/01/2020	31/01/2020	26,16%	31	15.390
1/02/2020	29/02/2020	26,59%	29	14.653
1/03/2020	11/03/2020	26,43%	11	5.522

FACTURA No.	<u>7405114</u>
VALOR CAPITAL	903.201,00
VALOR INTERES	692.574,53
TOTAL CAP + INTERES	<u>1.595.775,53</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	62.607
1/07/2017	30/08/2017	30,97%	61	43.610
1/09/2017	30/09/2017	30,22%	30	20.892
1/10/2017	31/10/2017	29,73%	31	21.214
1/11/2017	30/11/2017	29,44%	30	20.315
1/12/2017	31/12/2017	29,16%	31	20.778
1/01/2018	31/01/2018	29,04%	31	20.686
1/02/2018	28/02/2018	29,52%	28	19.016
1/03/2018	31/03/2018	29,02%	31	20.670
1/04/2018	30/04/2018	28,72%	30	19.782
1/05/2018	31/05/2018	28,66%	31	20.395
1/06/2018	30/06/2018	28,42%	30	19.559
1/07/2018	31/07/2018	28,05%	31	19.928
1/08/2018	31/08/2018	27,91%	31	19.821
1/09/2018	30/09/2018	27,72%	30	19.041
1/10/2018	31/10/2018	27,45%	31	19.469
1/11/2018	30/11/2018	27,24%	30	18.686
1/12/2018	31/12/2018	27,10%	31	19.202
1/01/2019	31/01/2019	26,74%	31	18.926
1/02/2019	28/02/2019	27,55%	28	17.654
1/03/2019	31/03/2019	27,06%	31	19.171
1/04/2019	30/04/2019	26,98%	30	18.493
1/05/2019	31/05/2019	27,01%	31	19.133
1/06/2019	30/06/2019	26,95%	30	18.471
1/07/2019	31/07/2019	26,92%	31	19.064
1/08/2019	31/08/2019	26,98%	31	19.110
1/09/2019	30/09/2019	26,98%	30	18.493
1/10/2019	31/10/2019	26,65%	31	18.857
1/11/2019	30/11/2019	26,55%	30	18.175
1/12/2019	31/12/2019	26,37%	31	18.643
1/01/2020	31/01/2020	26,16%	31	18.483
1/02/2020	29/02/2020	26,59%	29	17.598
1/03/2020	11/03/2020	26,43%	11	6.632

FACTURA No.	<u>7404294</u>
VALOR CAPITAL	998.360,00
VALOR INTERES	765.542,45
TOTAL CAP + INTERES	<u>1.763.902,45</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	69.203
1/07/2017	30/08/2017	30,97%	61	48.204
1/09/2017	30/09/2017	30,22%	30	23.093
1/10/2017	31/10/2017	29,73%	31	23.449
1/11/2017	30/11/2017	29,44%	30	22.455
1/12/2017	31/12/2017	29,16%	31	22.967
1/01/2018	31/01/2018	29,04%	31	22.865
1/02/2018	28/02/2018	29,52%	28	21.019
1/03/2018	31/03/2018	29,02%	31	22.848
1/04/2018	30/04/2018	28,72%	30	21.866
1/05/2018	31/05/2018	28,66%	31	22.544
1/06/2018	30/06/2018	28,42%	30	21.620
1/07/2018	31/07/2018	28,05%	31	22.028
1/08/2018	31/08/2018	27,91%	31	21.910
1/09/2018	30/09/2018	27,72%	30	21.047
1/10/2018	31/10/2018	27,45%	31	21.521
1/11/2018	30/11/2018	27,24%	30	20.655
1/12/2018	31/12/2018	27,10%	31	21.225
1/01/2019	31/01/2019	26,74%	31	20.920
1/02/2019	28/02/2019	27,55%	28	19.514
1/03/2019	31/03/2019	27,06%	31	21.191
1/04/2019	30/04/2019	26,98%	30	20.442
1/05/2019	31/05/2019	27,01%	31	21.149
1/06/2019	30/06/2019	26,95%	30	20.417
1/07/2019	31/07/2019	26,92%	31	21.072
1/08/2019	31/08/2019	26,98%	31	21.123
1/09/2019	30/09/2019	26,98%	30	20.442
1/10/2019	31/10/2019	26,65%	31	20.844
1/11/2019	30/11/2019	26,55%	30	20.090
1/12/2019	31/12/2019	26,37%	31	20.607
1/01/2020	31/01/2020	26,16%	31	20.430
1/02/2020	29/02/2020	26,59%	29	19.452
1/03/2020	11/03/2020	26,43%	11	7.330

FACTURA No. 7404247
VALOR CAPITAL 897.430,00
VALOR INTERES 688.149,32
TOTAL CAP + INTERES 1.585.579,32
FECHA INICIAL 6/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	62.207
1/07/2017	30/08/2017	30,97%	61	43.331
1/09/2017	30/09/2017	30,22%	30	20.759
1/10/2017	31/10/2017	29,73%	31	21.078
1/11/2017	30/11/2017	29,44%	30	20.185
1/12/2017	31/12/2017	29,16%	31	20.645
1/01/2018	31/01/2018	29,04%	31	20.554
1/02/2018	28/02/2018	29,52%	28	18.894
1/03/2018	31/03/2018	29,02%	31	20.538
1/04/2018	30/04/2018	28,72%	30	19.655
1/05/2018	31/05/2018	28,66%	31	20.265
1/06/2018	30/06/2018	28,42%	30	19.435
1/07/2018	31/07/2018	28,05%	31	19.801
1/08/2018	31/08/2018	27,91%	31	19.695
1/09/2018	30/09/2018	27,72%	30	18.920
1/10/2018	31/10/2018	27,45%	31	19.345
1/11/2018	30/11/2018	27,24%	30	18.567
1/12/2018	31/12/2018	27,10%	31	19.079
1/01/2019	31/01/2019	26,74%	31	18.805
1/02/2019	28/02/2019	27,55%	28	17.542
1/03/2019	31/03/2019	27,06%	31	19.049
1/04/2019	30/04/2019	26,98%	30	18.375
1/05/2019	31/05/2019	27,01%	31	19.011
1/06/2019	30/06/2019	26,95%	30	18.353
1/07/2019	31/07/2019	26,92%	31	18.942
1/08/2019	31/08/2019	26,98%	31	18.988
1/09/2019	30/09/2019	26,98%	30	18.375
1/10/2019	31/10/2019	26,65%	31	18.737
1/11/2019	30/11/2019	26,55%	30	18.059
1/12/2019	31/12/2019	26,37%	31	18.524
1/01/2020	31/01/2020	26,16%	31	18.364
1/02/2020	29/02/2020	26,59%	29	17.485
1/03/2020	11/03/2020	26,43%	11	6.589

FACTURA No.	<u>7404186</u>
VALOR CAPITAL	1.091.910,00
VALOR INTERES	837.276,59
TOTAL CAP + INTERES	<u>1.929.186,59</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	75.688
1/07/2017	30/08/2017	30,97%	61	52.721
1/09/2017	30/09/2017	30,22%	30	25.257
1/10/2017	31/10/2017	29,73%	31	25.646
1/11/2017	30/11/2017	29,44%	30	24.559
1/12/2017	31/12/2017	29,16%	31	25.119
1/01/2018	31/01/2018	29,04%	31	25.008
1/02/2018	28/02/2018	29,52%	28	22.989
1/03/2018	31/03/2018	29,02%	31	24.989
1/04/2018	30/04/2018	28,72%	30	23.915
1/05/2018	31/05/2018	28,66%	31	24.656
1/06/2018	30/06/2018	28,42%	30	23.646
1/07/2018	31/07/2018	28,05%	31	24.092
1/08/2018	31/08/2018	27,91%	31	23.963
1/09/2018	30/09/2018	27,72%	30	23.020
1/10/2018	31/10/2018	27,45%	31	23.537
1/11/2018	30/11/2018	27,24%	30	22.590
1/12/2018	31/12/2018	27,10%	31	23.214
1/01/2019	31/01/2019	26,74%	31	22.881
1/02/2019	28/02/2019	27,55%	28	21.343
1/03/2019	31/03/2019	27,06%	31	23.177
1/04/2019	30/04/2019	26,98%	30	22.357
1/05/2019	31/05/2019	27,01%	31	23.130
1/06/2019	30/06/2019	26,95%	30	22.330
1/07/2019	31/07/2019	26,92%	31	23.047
1/08/2019	31/08/2019	26,98%	31	23.103
1/09/2019	30/09/2019	26,98%	30	22.357
1/10/2019	31/10/2019	26,65%	31	22.797
1/11/2019	30/11/2019	26,55%	30	21.972
1/12/2019	31/12/2019	26,37%	31	22.538
1/01/2020	31/01/2020	26,16%	31	22.344
1/02/2020	29/02/2020	26,59%	29	21.275
1/03/2020	11/03/2020	26,43%	11	8.017

FACTURA No.	<u>7402301</u>
VALOR CAPITAL	893.653,00
VALOR INTERES	685.253,12
TOTAL CAP + INTERES	<u>1.578.906,12</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	61.945
1/07/2017	30/08/2017	30,97%	61	43.149
1/09/2017	30/09/2017	30,22%	30	20.671
1/10/2017	31/10/2017	29,73%	31	20.989
1/11/2017	30/11/2017	29,44%	30	20.100
1/12/2017	31/12/2017	29,16%	31	20.558
1/01/2018	31/01/2018	29,04%	31	20.467
1/02/2018	28/02/2018	29,52%	28	18.815
1/03/2018	31/03/2018	29,02%	31	20.452
1/04/2018	30/04/2018	28,72%	30	19.572
1/05/2018	31/05/2018	28,66%	31	20.179
1/06/2018	30/06/2018	28,42%	30	19.353
1/07/2018	31/07/2018	28,05%	31	19.718
1/08/2018	31/08/2018	27,91%	31	19.612
1/09/2018	30/09/2018	27,72%	30	18.840
1/10/2018	31/10/2018	27,45%	31	19.264
1/11/2018	30/11/2018	27,24%	30	18.488
1/12/2018	31/12/2018	27,10%	31	18.999
1/01/2019	31/01/2019	26,74%	31	18.726
1/02/2019	28/02/2019	27,55%	28	17.468
1/03/2019	31/03/2019	27,06%	31	18.968
1/04/2019	30/04/2019	26,98%	30	18.298
1/05/2019	31/05/2019	27,01%	31	18.931
1/06/2019	30/06/2019	26,95%	30	18.276
1/07/2019	31/07/2019	26,92%	31	18.862
1/08/2019	31/08/2019	26,98%	31	18.908
1/09/2019	30/09/2019	26,98%	30	18.298
1/10/2019	31/10/2019	26,65%	31	18.658
1/11/2019	30/11/2019	26,55%	30	17.983
1/12/2019	31/12/2019	26,37%	31	18.446
1/01/2020	31/01/2020	26,16%	31	18.287
1/02/2020	29/02/2020	26,59%	29	17.412
1/03/2020	11/03/2020	26,43%	11	6.562

FACTURA No.	<u>7397698</u>
VALOR CAPITAL	3.154.282,00
VALOR INTERES	2.418.703,44
TOTAL CAP + INTERES	<u>5.572.985,44</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	218.645
1/07/2017	30/08/2017	30,97%	61	152.299
1/09/2017	30/09/2017	30,22%	30	72.962
1/10/2017	31/10/2017	29,73%	31	74.085
1/11/2017	30/11/2017	29,44%	30	70.945
1/12/2017	31/12/2017	29,16%	31	72.562
1/01/2018	31/01/2018	29,04%	31	72.242
1/02/2018	28/02/2018	29,52%	28	66.409
1/03/2018	31/03/2018	29,02%	31	72.188
1/04/2018	30/04/2018	28,72%	30	69.084
1/05/2018	31/05/2018	28,66%	31	71.226
1/06/2018	30/06/2018	28,42%	30	68.308
1/07/2018	31/07/2018	28,05%	31	69.597
1/08/2018	31/08/2018	27,91%	31	69.223
1/09/2018	30/09/2018	27,72%	30	66.498
1/10/2018	31/10/2018	27,45%	31	67.994
1/11/2018	30/11/2018	27,24%	30	65.257
1/12/2018	31/12/2018	27,10%	31	67.059
1/01/2019	31/01/2019	26,74%	31	66.097
1/02/2019	28/02/2019	27,55%	28	61.655
1/03/2019	31/03/2019	27,06%	31	66.952
1/04/2019	30/04/2019	26,98%	30	64.585
1/05/2019	31/05/2019	27,01%	31	66.818
1/06/2019	30/06/2019	26,95%	30	64.508
1/07/2019	31/07/2019	26,92%	31	66.578
1/08/2019	31/08/2019	26,98%	31	66.738
1/09/2019	30/09/2019	26,98%	30	64.585
1/10/2019	31/10/2019	26,65%	31	65.856
1/11/2019	30/11/2019	26,55%	30	63.473
1/12/2019	31/12/2019	26,37%	31	65.108
1/01/2020	31/01/2020	26,16%	31	64.547
1/02/2020	29/02/2020	26,59%	29	61.458
1/03/2020	11/03/2020	26,43%	11	23.160

FACTURA No.	<u>7397547</u>
VALOR CAPITAL	715.583,00
VALOR INTERES	548.709,04
TOTAL CAP + INTERES	<u>1.264.292,04</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	49.602
1/07/2017	30/08/2017	30,97%	61	34.551
1/09/2017	30/09/2017	30,22%	30	16.552
1/10/2017	31/10/2017	29,73%	31	16.807
1/11/2017	30/11/2017	29,44%	30	16.095
1/12/2017	31/12/2017	29,16%	31	16.462
1/01/2018	31/01/2018	29,04%	31	16.389
1/02/2018	28/02/2018	29,52%	28	15.066
1/03/2018	31/03/2018	29,02%	31	16.377
1/04/2018	30/04/2018	28,72%	30	15.672
1/05/2018	31/05/2018	28,66%	31	16.158
1/06/2018	30/06/2018	28,42%	30	15.496
1/07/2018	31/07/2018	28,05%	31	15.789
1/08/2018	31/08/2018	27,91%	31	15.704
1/09/2018	30/09/2018	27,72%	30	15.086
1/10/2018	31/10/2018	27,45%	31	15.425
1/11/2018	30/11/2018	27,24%	30	14.804
1/12/2018	31/12/2018	27,10%	31	15.213
1/01/2019	31/01/2019	26,74%	31	14.995
1/02/2019	28/02/2019	27,55%	28	13.987
1/03/2019	31/03/2019	27,06%	31	15.189
1/04/2019	30/04/2019	26,98%	30	14.652
1/05/2019	31/05/2019	27,01%	31	15.158
1/06/2019	30/06/2019	26,95%	30	14.634
1/07/2019	31/07/2019	26,92%	31	15.104
1/08/2019	31/08/2019	26,98%	31	15.140
1/09/2019	30/09/2019	26,98%	30	14.652
1/10/2019	31/10/2019	26,65%	31	14.940
1/11/2019	30/11/2019	26,55%	30	14.400
1/12/2019	31/12/2019	26,37%	31	14.771
1/01/2020	31/01/2020	26,16%	31	14.643
1/02/2020	29/02/2020	26,59%	29	13.942
1/03/2020	11/03/2020	26,43%	11	5.254

FACTURA No.	<u>7397509</u>
VALOR CAPITAL	914.573,00
VALOR INTERES	701.294,58
TOTAL CAP + INTERES	<u>1.615.867,58</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	63.395
1/07/2017	30/08/2017	30,97%	61	44.159
1/09/2017	30/09/2017	30,22%	30	21.155
1/10/2017	31/10/2017	29,73%	31	21.481
1/11/2017	30/11/2017	29,44%	30	20.570
1/12/2017	31/12/2017	29,16%	31	21.039
1/01/2018	31/01/2018	29,04%	31	20.946
1/02/2018	28/02/2018	29,52%	28	19.255
1/03/2018	31/03/2018	29,02%	31	20.931
1/04/2018	30/04/2018	28,72%	30	20.031
1/05/2018	31/05/2018	28,66%	31	20.652
1/06/2018	30/06/2018	28,42%	30	19.806
1/07/2018	31/07/2018	28,05%	31	20.179
1/08/2018	31/08/2018	27,91%	31	20.071
1/09/2018	30/09/2018	27,72%	30	19.281
1/10/2018	31/10/2018	27,45%	31	19.715
1/11/2018	30/11/2018	27,24%	30	18.921
1/12/2018	31/12/2018	27,10%	31	19.443
1/01/2019	31/01/2019	26,74%	31	19.165
1/02/2019	28/02/2019	27,55%	28	17.877
1/03/2019	31/03/2019	27,06%	31	19.412
1/04/2019	30/04/2019	26,98%	30	18.726
1/05/2019	31/05/2019	27,01%	31	19.374
1/06/2019	30/06/2019	26,95%	30	18.704
1/07/2019	31/07/2019	26,92%	31	19.304
1/08/2019	31/08/2019	26,98%	31	19.350
1/09/2019	30/09/2019	26,98%	30	18.726
1/10/2019	31/10/2019	26,65%	31	19.095
1/11/2019	30/11/2019	26,55%	30	18.404
1/12/2019	31/12/2019	26,37%	31	18.878
1/01/2020	31/01/2020	26,16%	31	18.715
1/02/2020	29/02/2020	26,59%	29	17.819
1/03/2020	11/03/2020	26,43%	11	6.715

FACTURA No. 7396571
VALOR CAPITAL 1.572.991,00
VALOR INTERES 1.206.169,50
TOTAL CAP + INTERES 2.779.160,50
FECHA INICIAL 6/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	109.035
1/07/2017	30/08/2017	30,97%	61	75.949
1/09/2017	30/09/2017	30,22%	30	36.385
1/10/2017	31/10/2017	29,73%	31	36.945
1/11/2017	30/11/2017	29,44%	30	35.379
1/12/2017	31/12/2017	29,16%	31	36.186
1/01/2018	31/01/2018	29,04%	31	36.026
1/02/2018	28/02/2018	29,52%	28	33.117
1/03/2018	31/03/2018	29,02%	31	35.999
1/04/2018	30/04/2018	28,72%	30	34.451
1/05/2018	31/05/2018	28,66%	31	35.520
1/06/2018	30/06/2018	28,42%	30	34.064
1/07/2018	31/07/2018	28,05%	31	34.707
1/08/2018	31/08/2018	27,91%	31	34.520
1/09/2018	30/09/2018	27,72%	30	33.162
1/10/2018	31/10/2018	27,45%	31	33.907
1/11/2018	30/11/2018	27,24%	30	32.543
1/12/2018	31/12/2018	27,10%	31	33.441
1/01/2019	31/01/2019	26,74%	31	32.961
1/02/2019	28/02/2019	27,55%	28	30.746
1/03/2019	31/03/2019	27,06%	31	33.388
1/04/2019	30/04/2019	26,98%	30	32.208
1/05/2019	31/05/2019	27,01%	31	33.321
1/06/2019	30/06/2019	26,95%	30	32.169
1/07/2019	31/07/2019	26,92%	31	33.201
1/08/2019	31/08/2019	26,98%	31	33.281
1/09/2019	30/09/2019	26,98%	30	32.208
1/10/2019	31/10/2019	26,65%	31	32.842
1/11/2019	30/11/2019	26,55%	30	31.653
1/12/2019	31/12/2019	26,37%	31	32.469
1/01/2020	31/01/2020	26,16%	31	32.189
1/02/2020	29/02/2020	26,59%	29	30.648
1/03/2020	11/03/2020	26,43%	11	11.549

FACTURA No. 7396566
VALOR CAPITAL 1.989.477,00
VALOR INTERES 1.525.530,96
TOTAL CAP + INTERES 3.515.007,96
FECHA INICIAL 6/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	137.904
1/07/2017	30/08/2017	30,97%	61	96.059
1/09/2017	30/09/2017	30,22%	30	46.019
1/10/2017	31/10/2017	29,73%	31	46.727
1/11/2017	30/11/2017	29,44%	30	44.747
1/12/2017	31/12/2017	29,16%	31	45.767
1/01/2018	31/01/2018	29,04%	31	45.564
1/02/2018	28/02/2018	29,52%	28	41.886
1/03/2018	31/03/2018	29,02%	31	45.531
1/04/2018	30/04/2018	28,72%	30	43.573
1/05/2018	31/05/2018	28,66%	31	44.924
1/06/2018	30/06/2018	28,42%	30	43.084
1/07/2018	31/07/2018	28,05%	31	43.896
1/08/2018	31/08/2018	27,91%	31	43.660
1/09/2018	30/09/2018	27,72%	30	41.942
1/10/2018	31/10/2018	27,45%	31	42.885
1/11/2018	30/11/2018	27,24%	30	41.159
1/12/2018	31/12/2018	27,10%	31	42.295
1/01/2019	31/01/2019	26,74%	31	41.689
1/02/2019	28/02/2019	27,55%	28	38.887
1/03/2019	31/03/2019	27,06%	31	42.228
1/04/2019	30/04/2019	26,98%	30	40.735
1/05/2019	31/05/2019	27,01%	31	42.144
1/06/2019	30/06/2019	26,95%	30	40.686
1/07/2019	31/07/2019	26,92%	31	41.992
1/08/2019	31/08/2019	26,98%	31	42.093
1/09/2019	30/09/2019	26,98%	30	40.735
1/10/2019	31/10/2019	26,65%	31	41.537
1/11/2019	30/11/2019	26,55%	30	40.034
1/12/2019	31/12/2019	26,37%	31	41.065
1/01/2020	31/01/2020	26,16%	31	40.711
1/02/2020	29/02/2020	26,59%	29	38.763
1/03/2020	11/03/2020	26,43%	11	14.607

FACTURA No.	<u>7396407</u>
VALOR CAPITAL	1.264.903,00
VALOR INTERES	969.927,62
TOTAL CAP + INTERES	<u>2.234.830,62</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	87.679
1/07/2017	30/08/2017	30,97%	61	61.074
1/09/2017	30/09/2017	30,22%	30	29.259
1/10/2017	31/10/2017	29,73%	31	29.709
1/11/2017	30/11/2017	29,44%	30	28.450
1/12/2017	31/12/2017	29,16%	31	29.098
1/01/2018	31/01/2018	29,04%	31	28.970
1/02/2018	28/02/2018	29,52%	28	26.631
1/03/2018	31/03/2018	29,02%	31	28.948
1/04/2018	30/04/2018	28,72%	30	27.703
1/05/2018	31/05/2018	28,66%	31	28.563
1/06/2018	30/06/2018	28,42%	30	27.392
1/07/2018	31/07/2018	28,05%	31	27.909
1/08/2018	31/08/2018	27,91%	31	27.759
1/09/2018	30/09/2018	27,72%	30	26.667
1/10/2018	31/10/2018	27,45%	31	27.266
1/11/2018	30/11/2018	27,24%	30	26.169
1/12/2018	31/12/2018	27,10%	31	26.891
1/01/2019	31/01/2019	26,74%	31	26.506
1/02/2019	28/02/2019	27,55%	28	24.724
1/03/2019	31/03/2019	27,06%	31	26.848
1/04/2019	30/04/2019	26,98%	30	25.899
1/05/2019	31/05/2019	27,01%	31	26.795
1/06/2019	30/06/2019	26,95%	30	25.868
1/07/2019	31/07/2019	26,92%	31	26.698
1/08/2019	31/08/2019	26,98%	31	26.763
1/09/2019	30/09/2019	26,98%	30	25.899
1/10/2019	31/10/2019	26,65%	31	26.409
1/11/2019	30/11/2019	26,55%	30	25.454
1/12/2019	31/12/2019	26,37%	31	26.109
1/01/2020	31/01/2020	26,16%	31	25.884
1/02/2020	29/02/2020	26,59%	29	24.645
1/03/2020	11/03/2020	26,43%	11	9.287

FACTURA No.	<u>7396094</u>
VALOR CAPITAL	758.578,00
VALOR INTERES	581.677,61
TOTAL CAP + INTERES	<u>1.340.255,61</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	52.582
1/07/2017	30/08/2017	30,97%	61	36.627
1/09/2017	30/09/2017	30,22%	30	17.547
1/10/2017	31/10/2017	29,73%	31	17.817
1/11/2017	30/11/2017	29,44%	30	17.062
1/12/2017	31/12/2017	29,16%	31	17.451
1/01/2018	31/01/2018	29,04%	31	17.374
1/02/2018	28/02/2018	29,52%	28	15.971
1/03/2018	31/03/2018	29,02%	31	17.361
1/04/2018	30/04/2018	28,72%	30	16.614
1/05/2018	31/05/2018	28,66%	31	17.129
1/06/2018	30/06/2018	28,42%	30	16.428
1/07/2018	31/07/2018	28,05%	31	16.737
1/08/2018	31/08/2018	27,91%	31	16.647
1/09/2018	30/09/2018	27,72%	30	15.992
1/10/2018	31/10/2018	27,45%	31	16.352
1/11/2018	30/11/2018	27,24%	30	15.694
1/12/2018	31/12/2018	27,10%	31	16.127
1/01/2019	31/01/2019	26,74%	31	15.896
1/02/2019	28/02/2019	27,55%	28	14.828
1/03/2019	31/03/2019	27,06%	31	16.101
1/04/2019	30/04/2019	26,98%	30	15.532
1/05/2019	31/05/2019	27,01%	31	16.069
1/06/2019	30/06/2019	26,95%	30	15.514
1/07/2019	31/07/2019	26,92%	31	16.011
1/08/2019	31/08/2019	26,98%	31	16.050
1/09/2019	30/09/2019	26,98%	30	15.532
1/10/2019	31/10/2019	26,65%	31	15.838
1/11/2019	30/11/2019	26,55%	30	15.265
1/12/2019	31/12/2019	26,37%	31	15.658
1/01/2020	31/01/2020	26,16%	31	15.523
1/02/2020	29/02/2020	26,59%	29	14.780
1/03/2020	11/03/2020	26,43%	11	5.570

FACTURA No.	<u>7396080</u>
VALOR CAPITAL	713.690,00
VALOR INTERES	547.257,49
TOTAL CAP + INTERES	<u>1.260.947,49</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	49.471
1/07/2017	30/08/2017	30,97%	61	34.459
1/09/2017	30/09/2017	30,22%	30	16.508
1/10/2017	31/10/2017	29,73%	31	16.763
1/11/2017	30/11/2017	29,44%	30	16.052
1/12/2017	31/12/2017	29,16%	31	16.418
1/01/2018	31/01/2018	29,04%	31	16.345
1/02/2018	28/02/2018	29,52%	28	15.026
1/03/2018	31/03/2018	29,02%	31	16.333
1/04/2018	30/04/2018	28,72%	30	15.631
1/05/2018	31/05/2018	28,66%	31	16.116
1/06/2018	30/06/2018	28,42%	30	15.455
1/07/2018	31/07/2018	28,05%	31	15.747
1/08/2018	31/08/2018	27,91%	31	15.662
1/09/2018	30/09/2018	27,72%	30	15.046
1/10/2018	31/10/2018	27,45%	31	15.384
1/11/2018	30/11/2018	27,24%	30	14.765
1/12/2018	31/12/2018	27,10%	31	15.173
1/01/2019	31/01/2019	26,74%	31	14.955
1/02/2019	28/02/2019	27,55%	28	13.950
1/03/2019	31/03/2019	27,06%	31	15.149
1/04/2019	30/04/2019	26,98%	30	14.613
1/05/2019	31/05/2019	27,01%	31	15.118
1/06/2019	30/06/2019	26,95%	30	14.596
1/07/2019	31/07/2019	26,92%	31	15.064
1/08/2019	31/08/2019	26,98%	31	15.100
1/09/2019	30/09/2019	26,98%	30	14.613
1/10/2019	31/10/2019	26,65%	31	14.901
1/11/2019	30/11/2019	26,55%	30	14.362
1/12/2019	31/12/2019	26,37%	31	14.731
1/01/2020	31/01/2020	26,16%	31	14.605
1/02/2020	29/02/2020	26,59%	29	13.905
1/03/2020	11/03/2020	26,43%	11	5.240

FACTURA No.	<u>7396002</u>
VALOR CAPITAL	1.176.275,00
VALOR INTERES	901.967,67
TOTAL CAP + INTERES	<u>2.078.242,67</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	81.536
1/07/2017	30/08/2017	30,97%	61	56.794
1/09/2017	30/09/2017	30,22%	30	27.209
1/10/2017	31/10/2017	29,73%	31	27.627
1/11/2017	30/11/2017	29,44%	30	26.457
1/12/2017	31/12/2017	29,16%	31	27.059
1/01/2018	31/01/2018	29,04%	31	26.940
1/02/2018	28/02/2018	29,52%	28	24.765
1/03/2018	31/03/2018	29,02%	31	26.920
1/04/2018	30/04/2018	28,72%	30	25.762
1/05/2018	31/05/2018	28,66%	31	26.561
1/06/2018	30/06/2018	28,42%	30	25.473
1/07/2018	31/07/2018	28,05%	31	25.954
1/08/2018	31/08/2018	27,91%	31	25.814
1/09/2018	30/09/2018	27,72%	30	24.798
1/10/2018	31/10/2018	27,45%	31	25.356
1/11/2018	30/11/2018	27,24%	30	24.335
1/12/2018	31/12/2018	27,10%	31	25.007
1/01/2019	31/01/2019	26,74%	31	24.648
1/02/2019	28/02/2019	27,55%	28	22.992
1/03/2019	31/03/2019	27,06%	31	24.967
1/04/2019	30/04/2019	26,98%	30	24.085
1/05/2019	31/05/2019	27,01%	31	24.917
1/06/2019	30/06/2019	26,95%	30	24.056
1/07/2019	31/07/2019	26,92%	31	24.828
1/08/2019	31/08/2019	26,98%	31	24.888
1/09/2019	30/09/2019	26,98%	30	24.085
1/10/2019	31/10/2019	26,65%	31	24.559
1/11/2019	30/11/2019	26,55%	30	23.670
1/12/2019	31/12/2019	26,37%	31	24.280
1/01/2020	31/01/2020	26,16%	31	24.071
1/02/2020	29/02/2020	26,59%	29	22.918
1/03/2020	11/03/2020	26,43%	11	8.637

FACTURA No.	<u>7395974</u>
VALOR CAPITAL	2.272.642,00
VALOR INTERES	1.742.661,89
TOTAL CAP + INTERES	<u>4.015.303,89</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	157.533
1/07/2017	30/08/2017	30,97%	61	109.731
1/09/2017	30/09/2017	30,22%	30	52.569
1/10/2017	31/10/2017	29,73%	31	53.378
1/11/2017	30/11/2017	29,44%	30	51.116
1/12/2017	31/12/2017	29,16%	31	52.281
1/01/2018	31/01/2018	29,04%	31	52.050
1/02/2018	28/02/2018	29,52%	28	47.847
1/03/2018	31/03/2018	29,02%	31	52.011
1/04/2018	30/04/2018	28,72%	30	49.775
1/05/2018	31/05/2018	28,66%	31	51.318
1/06/2018	30/06/2018	28,42%	30	49.216
1/07/2018	31/07/2018	28,05%	31	50.144
1/08/2018	31/08/2018	27,91%	31	49.875
1/09/2018	30/09/2018	27,72%	30	47.912
1/10/2018	31/10/2018	27,45%	31	48.989
1/11/2018	30/11/2018	27,24%	30	47.018
1/12/2018	31/12/2018	27,10%	31	48.315
1/01/2019	31/01/2019	26,74%	31	47.622
1/02/2019	28/02/2019	27,55%	28	44.422
1/03/2019	31/03/2019	27,06%	31	48.238
1/04/2019	30/04/2019	26,98%	30	46.533
1/05/2019	31/05/2019	27,01%	31	48.142
1/06/2019	30/06/2019	26,95%	30	46.477
1/07/2019	31/07/2019	26,92%	31	47.969
1/08/2019	31/08/2019	26,98%	31	48.084
1/09/2019	30/09/2019	26,98%	30	46.533
1/10/2019	31/10/2019	26,65%	31	47.449
1/11/2019	30/11/2019	26,55%	30	45.732
1/12/2019	31/12/2019	26,37%	31	46.910
1/01/2020	31/01/2020	26,16%	31	46.506
1/02/2020	29/02/2020	26,59%	29	44.280
1/03/2020	11/03/2020	26,43%	11	16.687

FACTURA No.	<u>7395463</u>
VALOR CAPITAL	767.432,00
VALOR INTERES	588.466,86
TOTAL CAP + INTERES	<u>1.355.898,86</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	53.196
1/07/2017	30/08/2017	30,97%	61	37.054
1/09/2017	30/09/2017	30,22%	30	17.752
1/10/2017	31/10/2017	29,73%	31	18.025
1/11/2017	30/11/2017	29,44%	30	17.261
1/12/2017	31/12/2017	29,16%	31	17.654
1/01/2018	31/01/2018	29,04%	31	17.576
1/02/2018	28/02/2018	29,52%	28	16.157
1/03/2018	31/03/2018	29,02%	31	17.563
1/04/2018	30/04/2018	28,72%	30	16.808
1/05/2018	31/05/2018	28,66%	31	17.329
1/06/2018	30/06/2018	28,42%	30	16.619
1/07/2018	31/07/2018	28,05%	31	16.933
1/08/2018	31/08/2018	27,91%	31	16.842
1/09/2018	30/09/2018	27,72%	30	16.179
1/10/2018	31/10/2018	27,45%	31	16.543
1/11/2018	30/11/2018	27,24%	30	15.877
1/12/2018	31/12/2018	27,10%	31	16.315
1/01/2019	31/01/2019	26,74%	31	16.081
1/02/2019	28/02/2019	27,55%	28	15.001
1/03/2019	31/03/2019	27,06%	31	16.289
1/04/2019	30/04/2019	26,98%	30	15.713
1/05/2019	31/05/2019	27,01%	31	16.257
1/06/2019	30/06/2019	26,95%	30	15.695
1/07/2019	31/07/2019	26,92%	31	16.198
1/08/2019	31/08/2019	26,98%	31	16.237
1/09/2019	30/09/2019	26,98%	30	15.713
1/10/2019	31/10/2019	26,65%	31	16.023
1/11/2019	30/11/2019	26,55%	30	15.443
1/12/2019	31/12/2019	26,37%	31	15.841
1/01/2020	31/01/2020	26,16%	31	15.704
1/02/2020	29/02/2020	26,59%	29	14.953
1/03/2020	11/03/2020	26,43%	11	5.635

FACTURA No.	<u>7394880</u>
VALOR CAPITAL	987.219,00
VALOR INTERES	756.999,53
TOTAL CAP + INTERES	<u>1.744.218,53</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	68.431
1/07/2017	30/08/2017	30,97%	61	47.666
1/09/2017	30/09/2017	30,22%	30	22.836
1/10/2017	31/10/2017	29,73%	31	23.187
1/11/2017	30/11/2017	29,44%	30	22.204
1/12/2017	31/12/2017	29,16%	31	22.710
1/01/2018	31/01/2018	29,04%	31	22.610
1/02/2018	28/02/2018	29,52%	28	20.784
1/03/2018	31/03/2018	29,02%	31	22.593
1/04/2018	30/04/2018	28,72%	30	21.622
1/05/2018	31/05/2018	28,66%	31	22.292
1/06/2018	30/06/2018	28,42%	30	21.379
1/07/2018	31/07/2018	28,05%	31	21.782
1/08/2018	31/08/2018	27,91%	31	21.665
1/09/2018	30/09/2018	27,72%	30	20.813
1/10/2018	31/10/2018	27,45%	31	21.281
1/11/2018	30/11/2018	27,24%	30	20.424
1/12/2018	31/12/2018	27,10%	31	20.988
1/01/2019	31/01/2019	26,74%	31	20.687
1/02/2019	28/02/2019	27,55%	28	19.297
1/03/2019	31/03/2019	27,06%	31	20.954
1/04/2019	30/04/2019	26,98%	30	20.214
1/05/2019	31/05/2019	27,01%	31	20.913
1/06/2019	30/06/2019	26,95%	30	20.189
1/07/2019	31/07/2019	26,92%	31	20.837
1/08/2019	31/08/2019	26,98%	31	20.888
1/09/2019	30/09/2019	26,98%	30	20.214
1/10/2019	31/10/2019	26,65%	31	20.612
1/11/2019	30/11/2019	26,55%	30	19.866
1/12/2019	31/12/2019	26,37%	31	20.377
1/01/2020	31/01/2020	26,16%	31	20.202
1/02/2020	29/02/2020	26,59%	29	19.235
1/03/2020	11/03/2020	26,43%	11	7.249

FACTURA No.	<u>7394728</u>
VALOR CAPITAL	826.877,00
VALOR INTERES	634.049,28
TOTAL CAP + INTERES	<u>1.460.926,28</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	57.317
1/07/2017	30/08/2017	30,97%	61	39.924
1/09/2017	30/09/2017	30,22%	30	19.127
1/10/2017	31/10/2017	29,73%	31	19.421
1/11/2017	30/11/2017	29,44%	30	18.598
1/12/2017	31/12/2017	29,16%	31	19.022
1/01/2018	31/01/2018	29,04%	31	18.938
1/02/2018	28/02/2018	29,52%	28	17.409
1/03/2018	31/03/2018	29,02%	31	18.924
1/04/2018	30/04/2018	28,72%	30	18.110
1/05/2018	31/05/2018	28,66%	31	18.672
1/06/2018	30/06/2018	28,42%	30	17.907
1/07/2018	31/07/2018	28,05%	31	18.244
1/08/2018	31/08/2018	27,91%	31	18.146
1/09/2018	30/09/2018	27,72%	30	17.432
1/10/2018	31/10/2018	27,45%	31	17.824
1/11/2018	30/11/2018	27,24%	30	17.107
1/12/2018	31/12/2018	27,10%	31	17.579
1/01/2019	31/01/2019	26,74%	31	17.327
1/02/2019	28/02/2019	27,55%	28	16.163
1/03/2019	31/03/2019	27,06%	31	17.551
1/04/2019	30/04/2019	26,98%	30	16.931
1/05/2019	31/05/2019	27,01%	31	17.516
1/06/2019	30/06/2019	26,95%	30	16.910
1/07/2019	31/07/2019	26,92%	31	17.453
1/08/2019	31/08/2019	26,98%	31	17.495
1/09/2019	30/09/2019	26,98%	30	16.931
1/10/2019	31/10/2019	26,65%	31	17.264
1/11/2019	30/11/2019	26,55%	30	16.639
1/12/2019	31/12/2019	26,37%	31	17.068
1/01/2020	31/01/2020	26,16%	31	16.921
1/02/2020	29/02/2020	26,59%	29	16.111
1/03/2020	11/03/2020	26,43%	11	6.071

FACTURA No.	<u>7394489</u>
VALOR CAPITAL	9.006.932,00
VALOR INTERES	6.906.515,46
TOTAL CAP + INTERES	<u>15.913.447,46</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	624.333
1/07/2017	30/08/2017	30,97%	61	434.885
1/09/2017	30/09/2017	30,22%	30	208.341
1/10/2017	31/10/2017	29,73%	31	211.547
1/11/2017	30/11/2017	29,44%	30	202.582
1/12/2017	31/12/2017	29,16%	31	207.199
1/01/2018	31/01/2018	29,04%	31	206.283
1/02/2018	28/02/2018	29,52%	28	189.628
1/03/2018	31/03/2018	29,02%	31	206.131
1/04/2018	30/04/2018	28,72%	30	197.267
1/05/2018	31/05/2018	28,66%	31	203.384
1/06/2018	30/06/2018	28,42%	30	195.052
1/07/2018	31/07/2018	28,05%	31	198.731
1/08/2018	31/08/2018	27,91%	31	197.663
1/09/2018	30/09/2018	27,72%	30	189.884
1/10/2018	31/10/2018	27,45%	31	194.154
1/11/2018	30/11/2018	27,24%	30	186.340
1/12/2018	31/12/2018	27,10%	31	191.483
1/01/2019	31/01/2019	26,74%	31	188.737
1/02/2019	28/02/2019	27,55%	28	176.054
1/03/2019	31/03/2019	27,06%	31	191.178
1/04/2019	30/04/2019	26,98%	30	184.421
1/05/2019	31/05/2019	27,01%	31	190.797
1/06/2019	30/06/2019	26,95%	30	184.199
1/07/2019	31/07/2019	26,92%	31	190.110
1/08/2019	31/08/2019	26,98%	31	190.568
1/09/2019	30/09/2019	26,98%	30	184.421
1/10/2019	31/10/2019	26,65%	31	188.050
1/11/2019	30/11/2019	26,55%	30	181.246
1/12/2019	31/12/2019	26,37%	31	185.914
1/01/2020	31/01/2020	26,16%	31	184.312
1/02/2020	29/02/2020	26,59%	29	175.490
1/03/2020	11/03/2020	26,43%	11	66.132

FACTURA No.	<u>7394154</u>
VALOR CAPITAL	2.505.655,00
VALOR INTERES	1.921.336,25
TOTAL CAP + INTERES	<u>4.426.991,25</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	173.684
1/07/2017	30/08/2017	30,97%	61	120.981
1/09/2017	30/09/2017	30,22%	30	57.959
1/10/2017	31/10/2017	29,73%	31	58.851
1/11/2017	30/11/2017	29,44%	30	56.357
1/12/2017	31/12/2017	29,16%	31	57.641
1/01/2018	31/01/2018	29,04%	31	57.386
1/02/2018	28/02/2018	29,52%	28	52.753
1/03/2018	31/03/2018	29,02%	31	57.344
1/04/2018	30/04/2018	28,72%	30	54.878
1/05/2018	31/05/2018	28,66%	31	56.580
1/06/2018	30/06/2018	28,42%	30	54.262
1/07/2018	31/07/2018	28,05%	31	55.285
1/08/2018	31/08/2018	27,91%	31	54.988
1/09/2018	30/09/2018	27,72%	30	52.824
1/10/2018	31/10/2018	27,45%	31	54.012
1/11/2018	30/11/2018	27,24%	30	51.838
1/12/2018	31/12/2018	27,10%	31	53.269
1/01/2019	31/01/2019	26,74%	31	52.505
1/02/2019	28/02/2019	27,55%	28	48.977
1/03/2019	31/03/2019	27,06%	31	53.184
1/04/2019	30/04/2019	26,98%	30	51.304
1/05/2019	31/05/2019	27,01%	31	53.078
1/06/2019	30/06/2019	26,95%	30	51.243
1/07/2019	31/07/2019	26,92%	31	52.887
1/08/2019	31/08/2019	26,98%	31	53.014
1/09/2019	30/09/2019	26,98%	30	51.304
1/10/2019	31/10/2019	26,65%	31	52.314
1/11/2019	30/11/2019	26,55%	30	50.421
1/12/2019	31/12/2019	26,37%	31	51.720
1/01/2020	31/01/2020	26,16%	31	51.274
1/02/2020	29/02/2020	26,59%	29	48.820
1/03/2020	11/03/2020	26,43%	11	18.397

FACTURA No.	<u>7394059</u>
VALOR CAPITAL	698.154,00
VALOR INTERES	535.344,49
TOTAL CAP + INTERES	<u>1.233.498,49</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	48.394
1/07/2017	30/08/2017	30,97%	61	33.709
1/09/2017	30/09/2017	30,22%	30	16.149
1/10/2017	31/10/2017	29,73%	31	16.398
1/11/2017	30/11/2017	29,44%	30	15.703
1/12/2017	31/12/2017	29,16%	31	16.061
1/01/2018	31/01/2018	29,04%	31	15.990
1/02/2018	28/02/2018	29,52%	28	14.699
1/03/2018	31/03/2018	29,02%	31	15.978
1/04/2018	30/04/2018	28,72%	30	15.291
1/05/2018	31/05/2018	28,66%	31	15.765
1/06/2018	30/06/2018	28,42%	30	15.119
1/07/2018	31/07/2018	28,05%	31	15.404
1/08/2018	31/08/2018	27,91%	31	15.321
1/09/2018	30/09/2018	27,72%	30	14.718
1/10/2018	31/10/2018	27,45%	31	15.049
1/11/2018	30/11/2018	27,24%	30	14.444
1/12/2018	31/12/2018	27,10%	31	14.842
1/01/2019	31/01/2019	26,74%	31	14.630
1/02/2019	28/02/2019	27,55%	28	13.646
1/03/2019	31/03/2019	27,06%	31	14.819
1/04/2019	30/04/2019	26,98%	30	14.295
1/05/2019	31/05/2019	27,01%	31	14.789
1/06/2019	30/06/2019	26,95%	30	14.278
1/07/2019	31/07/2019	26,92%	31	14.736
1/08/2019	31/08/2019	26,98%	31	14.771
1/09/2019	30/09/2019	26,98%	30	14.295
1/10/2019	31/10/2019	26,65%	31	14.576
1/11/2019	30/11/2019	26,55%	30	14.049
1/12/2019	31/12/2019	26,37%	31	14.411
1/01/2020	31/01/2020	26,16%	31	14.287
1/02/2020	29/02/2020	26,59%	29	13.603
1/03/2020	11/03/2020	26,43%	11	5.126

FACTURA No.	<u>7393571</u>
VALOR CAPITAL	946.642,00
VALOR INTERES	725.885,09
TOTAL CAP + INTERES	<u>1.672.527,09</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	65.618
1/07/2017	30/08/2017	30,97%	61	45.707
1/09/2017	30/09/2017	30,22%	30	21.897
1/10/2017	31/10/2017	29,73%	31	22.234
1/11/2017	30/11/2017	29,44%	30	21.292
1/12/2017	31/12/2017	29,16%	31	21.777
1/01/2018	31/01/2018	29,04%	31	21.681
1/02/2018	28/02/2018	29,52%	28	19.930
1/03/2018	31/03/2018	29,02%	31	21.665
1/04/2018	30/04/2018	28,72%	30	20.733
1/05/2018	31/05/2018	28,66%	31	21.376
1/06/2018	30/06/2018	28,42%	30	20.500
1/07/2018	31/07/2018	28,05%	31	20.887
1/08/2018	31/08/2018	27,91%	31	20.775
1/09/2018	30/09/2018	27,72%	30	19.957
1/10/2018	31/10/2018	27,45%	31	20.406
1/11/2018	30/11/2018	27,24%	30	19.585
1/12/2018	31/12/2018	27,10%	31	20.125
1/01/2019	31/01/2019	26,74%	31	19.837
1/02/2019	28/02/2019	27,55%	28	18.503
1/03/2019	31/03/2019	27,06%	31	20.093
1/04/2019	30/04/2019	26,98%	30	19.383
1/05/2019	31/05/2019	27,01%	31	20.053
1/06/2019	30/06/2019	26,95%	30	19.360
1/07/2019	31/07/2019	26,92%	31	19.981
1/08/2019	31/08/2019	26,98%	31	20.029
1/09/2019	30/09/2019	26,98%	30	19.383
1/10/2019	31/10/2019	26,65%	31	19.764
1/11/2019	30/11/2019	26,55%	30	19.049
1/12/2019	31/12/2019	26,37%	31	19.540
1/01/2020	31/01/2020	26,16%	31	19.372
1/02/2020	29/02/2020	26,59%	29	18.444
1/03/2020	11/03/2020	26,43%	11	6.951

FACTURA No.	<u>7392728</u>
VALOR CAPITAL	1.773.470,00
VALOR INTERES	1.359.896,80
TOTAL CAP + INTERES	<u>3.133.366,80</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	122.932
1/07/2017	30/08/2017	30,97%	61	85.629
1/09/2017	30/09/2017	30,22%	30	41.022
1/10/2017	31/10/2017	29,73%	31	41.654
1/11/2017	30/11/2017	29,44%	30	39.889
1/12/2017	31/12/2017	29,16%	31	40.798
1/01/2018	31/01/2018	29,04%	31	40.617
1/02/2018	28/02/2018	29,52%	28	37.338
1/03/2018	31/03/2018	29,02%	31	40.587
1/04/2018	30/04/2018	28,72%	30	38.842
1/05/2018	31/05/2018	28,66%	31	40.047
1/06/2018	30/06/2018	28,42%	30	38.406
1/07/2018	31/07/2018	28,05%	31	39.130
1/08/2018	31/08/2018	27,91%	31	38.920
1/09/2018	30/09/2018	27,72%	30	37.388
1/10/2018	31/10/2018	27,45%	31	38.229
1/11/2018	30/11/2018	27,24%	30	36.690
1/12/2018	31/12/2018	27,10%	31	37.703
1/01/2019	31/01/2019	26,74%	31	37.162
1/02/2019	28/02/2019	27,55%	28	34.665
1/03/2019	31/03/2019	27,06%	31	37.643
1/04/2019	30/04/2019	26,98%	30	36.313
1/05/2019	31/05/2019	27,01%	31	37.568
1/06/2019	30/06/2019	26,95%	30	36.269
1/07/2019	31/07/2019	26,92%	31	37.433
1/08/2019	31/08/2019	26,98%	31	37.523
1/09/2019	30/09/2019	26,98%	30	36.313
1/10/2019	31/10/2019	26,65%	31	37.027
1/11/2019	30/11/2019	26,55%	30	35.687
1/12/2019	31/12/2019	26,37%	31	36.607
1/01/2020	31/01/2020	26,16%	31	36.291
1/02/2020	29/02/2020	26,59%	29	34.554
1/03/2020	11/03/2020	26,43%	11	13.021

FACTURA No.	<u>7392334</u>
VALOR CAPITAL	2.486.474,00
VALOR INTERES	1.906.628,26
TOTAL CAP + INTERES	<u>4.393.102,26</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	172.355
1/07/2017	30/08/2017	30,97%	61	120.055
1/09/2017	30/09/2017	30,22%	30	57.515
1/10/2017	31/10/2017	29,73%	31	58.400
1/11/2017	30/11/2017	29,44%	30	55.925
1/12/2017	31/12/2017	29,16%	31	57.200
1/01/2018	31/01/2018	29,04%	31	56.947
1/02/2018	28/02/2018	29,52%	28	52.349
1/03/2018	31/03/2018	29,02%	31	56.905
1/04/2018	30/04/2018	28,72%	30	54.458
1/05/2018	31/05/2018	28,66%	31	56.147
1/06/2018	30/06/2018	28,42%	30	53.846
1/07/2018	31/07/2018	28,05%	31	54.862
1/08/2018	31/08/2018	27,91%	31	54.567
1/09/2018	30/09/2018	27,72%	30	52.420
1/10/2018	31/10/2018	27,45%	31	53.598
1/11/2018	30/11/2018	27,24%	30	51.441
1/12/2018	31/12/2018	27,10%	31	52.861
1/01/2019	31/01/2019	26,74%	31	52.103
1/02/2019	28/02/2019	27,55%	28	48.602
1/03/2019	31/03/2019	27,06%	31	52.777
1/04/2019	30/04/2019	26,98%	30	50.912
1/05/2019	31/05/2019	27,01%	31	52.672
1/06/2019	30/06/2019	26,95%	30	50.850
1/07/2019	31/07/2019	26,92%	31	52.482
1/08/2019	31/08/2019	26,98%	31	52.609
1/09/2019	30/09/2019	26,98%	30	50.912
1/10/2019	31/10/2019	26,65%	31	51.914
1/11/2019	30/11/2019	26,55%	30	50.035
1/12/2019	31/12/2019	26,37%	31	51.324
1/01/2020	31/01/2020	26,16%	31	50.882
1/02/2020	29/02/2020	26,59%	29	48.446
1/03/2020	11/03/2020	26,43%	11	18.257

FACTURA No.	<u>7392171</u>
VALOR CAPITAL	4.059.160,00
VALOR INTERES	3.112.563,89
TOTAL CAP + INTERES	<u>7.171.723,89</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	281.369
1/07/2017	30/08/2017	30,97%	61	195.990
1/09/2017	30/09/2017	30,22%	30	93.893
1/10/2017	31/10/2017	29,73%	31	95.338
1/11/2017	30/11/2017	29,44%	30	91.298
1/12/2017	31/12/2017	29,16%	31	93.378
1/01/2018	31/01/2018	29,04%	31	92.966
1/02/2018	28/02/2018	29,52%	28	85.460
1/03/2018	31/03/2018	29,02%	31	92.897
1/04/2018	30/04/2018	28,72%	30	88.902
1/05/2018	31/05/2018	28,66%	31	91.659
1/06/2018	30/06/2018	28,42%	30	87.904
1/07/2018	31/07/2018	28,05%	31	89.562
1/08/2018	31/08/2018	27,91%	31	89.081
1/09/2018	30/09/2018	27,72%	30	85.575
1/10/2018	31/10/2018	27,45%	31	87.499
1/11/2018	30/11/2018	27,24%	30	83.978
1/12/2018	31/12/2018	27,10%	31	86.296
1/01/2019	31/01/2019	26,74%	31	85.058
1/02/2019	28/02/2019	27,55%	28	79.342
1/03/2019	31/03/2019	27,06%	31	86.158
1/04/2019	30/04/2019	26,98%	30	83.113
1/05/2019	31/05/2019	27,01%	31	85.987
1/06/2019	30/06/2019	26,95%	30	83.013
1/07/2019	31/07/2019	26,92%	31	85.677
1/08/2019	31/08/2019	26,98%	31	85.883
1/09/2019	30/09/2019	26,98%	30	83.113
1/10/2019	31/10/2019	26,65%	31	84.749
1/11/2019	30/11/2019	26,55%	30	81.682
1/12/2019	31/12/2019	26,37%	31	83.786
1/01/2020	31/01/2020	26,16%	31	83.064
1/02/2020	29/02/2020	26,59%	29	79.088
1/03/2020	11/03/2020	26,43%	11	29.804

FACTURA No.	<u>7392148</u>
VALOR CAPITAL	974.222,00
VALOR INTERES	747.033,43
TOTAL CAP + INTERES	<u>1.721.255,43</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	67.530
1/07/2017	30/08/2017	30,97%	61	47.039
1/09/2017	30/09/2017	30,22%	30	22.535
1/10/2017	31/10/2017	29,73%	31	22.882
1/11/2017	30/11/2017	29,44%	30	21.912
1/12/2017	31/12/2017	29,16%	31	22.411
1/01/2018	31/01/2018	29,04%	31	22.312
1/02/2018	28/02/2018	29,52%	28	20.511
1/03/2018	31/03/2018	29,02%	31	22.296
1/04/2018	30/04/2018	28,72%	30	21.337
1/05/2018	31/05/2018	28,66%	31	21.999
1/06/2018	30/06/2018	28,42%	30	21.097
1/07/2018	31/07/2018	28,05%	31	21.495
1/08/2018	31/08/2018	27,91%	31	21.380
1/09/2018	30/09/2018	27,72%	30	20.539
1/10/2018	31/10/2018	27,45%	31	21.000
1/11/2018	30/11/2018	27,24%	30	20.155
1/12/2018	31/12/2018	27,10%	31	20.712
1/01/2019	31/01/2019	26,74%	31	20.414
1/02/2019	28/02/2019	27,55%	28	19.043
1/03/2019	31/03/2019	27,06%	31	20.679
1/04/2019	30/04/2019	26,98%	30	19.948
1/05/2019	31/05/2019	27,01%	31	20.637
1/06/2019	30/06/2019	26,95%	30	19.924
1/07/2019	31/07/2019	26,92%	31	20.563
1/08/2019	31/08/2019	26,98%	31	20.613
1/09/2019	30/09/2019	26,98%	30	19.948
1/10/2019	31/10/2019	26,65%	31	20.340
1/11/2019	30/11/2019	26,55%	30	19.604
1/12/2019	31/12/2019	26,37%	31	20.109
1/01/2020	31/01/2020	26,16%	31	19.936
1/02/2020	29/02/2020	26,59%	29	18.982
1/03/2020	11/03/2020	26,43%	11	7.153

FACTURA No.	<u>7392109</u>
VALOR CAPITAL	1.050.958,00
VALOR INTERES	805.874,59
TOTAL CAP + INTERES	<u>1.856.832,59</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	72.849
1/07/2017	30/08/2017	30,97%	61	50.744
1/09/2017	30/09/2017	30,22%	30	24.310
1/10/2017	31/10/2017	29,73%	31	24.684
1/11/2017	30/11/2017	29,44%	30	23.638
1/12/2017	31/12/2017	29,16%	31	24.177
1/01/2018	31/01/2018	29,04%	31	24.070
1/02/2018	28/02/2018	29,52%	28	22.126
1/03/2018	31/03/2018	29,02%	31	24.052
1/04/2018	30/04/2018	28,72%	30	23.018
1/05/2018	31/05/2018	28,66%	31	23.732
1/06/2018	30/06/2018	28,42%	30	22.759
1/07/2018	31/07/2018	28,05%	31	23.189
1/08/2018	31/08/2018	27,91%	31	23.064
1/09/2018	30/09/2018	27,72%	30	22.156
1/10/2018	31/10/2018	27,45%	31	22.654
1/11/2018	30/11/2018	27,24%	30	21.743
1/12/2018	31/12/2018	27,10%	31	22.343
1/01/2019	31/01/2019	26,74%	31	22.022
1/02/2019	28/02/2019	27,55%	28	20.542
1/03/2019	31/03/2019	27,06%	31	22.307
1/04/2019	30/04/2019	26,98%	30	21.519
1/05/2019	31/05/2019	27,01%	31	22.263
1/06/2019	30/06/2019	26,95%	30	21.493
1/07/2019	31/07/2019	26,92%	31	22.183
1/08/2019	31/08/2019	26,98%	31	22.236
1/09/2019	30/09/2019	26,98%	30	21.519
1/10/2019	31/10/2019	26,65%	31	21.942
1/11/2019	30/11/2019	26,55%	30	21.148
1/12/2019	31/12/2019	26,37%	31	21.693
1/01/2020	31/01/2020	26,16%	31	21.506
1/02/2020	29/02/2020	26,59%	29	20.477
1/03/2020	11/03/2020	26,43%	11	7.717

FACTURA No.	<u>7392085</u>
VALOR CAPITAL	704.082,00
VALOR INTERES	539.890,08
TOTAL CAP + INTERES	<u>1.243.972,08</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	48.805
1/07/2017	30/08/2017	30,97%	61	33.995
1/09/2017	30/09/2017	30,22%	30	16.286
1/10/2017	31/10/2017	29,73%	31	16.537
1/11/2017	30/11/2017	29,44%	30	15.836
1/12/2017	31/12/2017	29,16%	31	16.197
1/01/2018	31/01/2018	29,04%	31	16.125
1/02/2018	28/02/2018	29,52%	28	14.823
1/03/2018	31/03/2018	29,02%	31	16.113
1/04/2018	30/04/2018	28,72%	30	15.421
1/05/2018	31/05/2018	28,66%	31	15.899
1/06/2018	30/06/2018	28,42%	30	15.247
1/07/2018	31/07/2018	28,05%	31	15.535
1/08/2018	31/08/2018	27,91%	31	15.452
1/09/2018	30/09/2018	27,72%	30	14.843
1/10/2018	31/10/2018	27,45%	31	15.177
1/11/2018	30/11/2018	27,24%	30	14.566
1/12/2018	31/12/2018	27,10%	31	14.968
1/01/2019	31/01/2019	26,74%	31	14.754
1/02/2019	28/02/2019	27,55%	28	13.762
1/03/2019	31/03/2019	27,06%	31	14.945
1/04/2019	30/04/2019	26,98%	30	14.416
1/05/2019	31/05/2019	27,01%	31	14.915
1/06/2019	30/06/2019	26,95%	30	14.399
1/07/2019	31/07/2019	26,92%	31	14.861
1/08/2019	31/08/2019	26,98%	31	14.897
1/09/2019	30/09/2019	26,98%	30	14.416
1/10/2019	31/10/2019	26,65%	31	14.700
1/11/2019	30/11/2019	26,55%	30	14.168
1/12/2019	31/12/2019	26,37%	31	14.533
1/01/2020	31/01/2020	26,16%	31	14.408
1/02/2020	29/02/2020	26,59%	29	13.718
1/03/2020	11/03/2020	26,43%	11	5.170

FACTURA No.	<u>7391745</u>
VALOR CAPITAL	10.229.289,00
VALOR INTERES	7.843.818,81
TOTAL CAP + INTERES	<u>18.073.107,81</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	709.063
1/07/2017	30/08/2017	30,97%	61	493.904
1/09/2017	30/09/2017	30,22%	30	236.615
1/10/2017	31/10/2017	29,73%	31	240.257
1/11/2017	30/11/2017	29,44%	30	230.075
1/12/2017	31/12/2017	29,16%	31	235.318
1/01/2018	31/01/2018	29,04%	31	234.279
1/02/2018	28/02/2018	29,52%	28	215.363
1/03/2018	31/03/2018	29,02%	31	234.105
1/04/2018	30/04/2018	28,72%	30	224.038
1/05/2018	31/05/2018	28,66%	31	230.986
1/06/2018	30/06/2018	28,42%	30	221.523
1/07/2018	31/07/2018	28,05%	31	225.701
1/08/2018	31/08/2018	27,91%	31	224.488
1/09/2018	30/09/2018	27,72%	30	215.654
1/10/2018	31/10/2018	27,45%	31	220.503
1/11/2018	30/11/2018	27,24%	30	211.629
1/12/2018	31/12/2018	27,10%	31	217.470
1/01/2019	31/01/2019	26,74%	31	214.351
1/02/2019	28/02/2019	27,55%	28	199.946
1/03/2019	31/03/2019	27,06%	31	217.124
1/04/2019	30/04/2019	26,98%	30	209.449
1/05/2019	31/05/2019	27,01%	31	216.690
1/06/2019	30/06/2019	26,95%	30	209.197
1/07/2019	31/07/2019	26,92%	31	215.911
1/08/2019	31/08/2019	26,98%	31	216.431
1/09/2019	30/09/2019	26,98%	30	209.449
1/10/2019	31/10/2019	26,65%	31	213.571
1/11/2019	30/11/2019	26,55%	30	205.843
1/12/2019	31/12/2019	26,37%	31	211.145
1/01/2020	31/01/2020	26,16%	31	209.326
1/02/2020	29/02/2020	26,59%	29	199.306
1/03/2020	11/03/2020	26,43%	11	75.107

FACTURA No.	<u>7291629</u>
VALOR CAPITAL	1.077.423,00
VALOR INTERES	826.167,96
TOTAL CAP + INTERES	<u>1.903.590,96</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	74.684
1/07/2017	30/08/2017	30,97%	61	52.022
1/09/2017	30/09/2017	30,22%	30	24.922
1/10/2017	31/10/2017	29,73%	31	25.306
1/11/2017	30/11/2017	29,44%	30	24.233
1/12/2017	31/12/2017	29,16%	31	24.785
1/01/2018	31/01/2018	29,04%	31	24.676
1/02/2018	28/02/2018	29,52%	28	22.684
1/03/2018	31/03/2018	29,02%	31	24.658
1/04/2018	30/04/2018	28,72%	30	23.597
1/05/2018	31/05/2018	28,66%	31	24.329
1/06/2018	30/06/2018	28,42%	30	23.332
1/07/2018	31/07/2018	28,05%	31	23.772
1/08/2018	31/08/2018	27,91%	31	23.645
1/09/2018	30/09/2018	27,72%	30	22.714
1/10/2018	31/10/2018	27,45%	31	23.225
1/11/2018	30/11/2018	27,24%	30	22.290
1/12/2018	31/12/2018	27,10%	31	22.906
1/01/2019	31/01/2019	26,74%	31	22.577
1/02/2019	28/02/2019	27,55%	28	21.060
1/03/2019	31/03/2019	27,06%	31	22.869
1/04/2019	30/04/2019	26,98%	30	22.061
1/05/2019	31/05/2019	27,01%	31	22.823
1/06/2019	30/06/2019	26,95%	30	22.034
1/07/2019	31/07/2019	26,92%	31	22.741
1/08/2019	31/08/2019	26,98%	31	22.796
1/09/2019	30/09/2019	26,98%	30	22.061
1/10/2019	31/10/2019	26,65%	31	22.495
1/11/2019	30/11/2019	26,55%	30	21.681
1/12/2019	31/12/2019	26,37%	31	22.239
1/01/2020	31/01/2020	26,16%	31	22.048
1/02/2020	29/02/2020	26,59%	29	20.992
1/03/2020	11/03/2020	26,43%	11	7.911

FACTURA No.	<u>7391487</u>
VALOR CAPITAL	3.532.487,00
VALOR INTERES	2.708.711,03
TOTAL CAP + INTERES	<u>6.241.198,03</u>
FECHA INICIAL	6/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	86	244.861
1/07/2017	30/08/2017	30,97%	61	170.560
1/09/2017	30/09/2017	30,22%	30	81.710
1/10/2017	31/10/2017	29,73%	31	82.968
1/11/2017	30/11/2017	29,44%	30	79.452
1/12/2017	31/12/2017	29,16%	31	81.263
1/01/2018	31/01/2018	29,04%	31	80.904
1/02/2018	28/02/2018	29,52%	28	74.371
1/03/2018	31/03/2018	29,02%	31	80.844
1/04/2018	30/04/2018	28,72%	30	77.367
1/05/2018	31/05/2018	28,66%	31	79.767
1/06/2018	30/06/2018	28,42%	30	76.499
1/07/2018	31/07/2018	28,05%	31	77.942
1/08/2018	31/08/2018	27,91%	31	77.523
1/09/2018	30/09/2018	27,72%	30	74.472
1/10/2018	31/10/2018	27,45%	31	76.146
1/11/2018	30/11/2018	27,24%	30	73.082
1/12/2018	31/12/2018	27,10%	31	75.099
1/01/2019	31/01/2019	26,74%	31	74.022
1/02/2019	28/02/2019	27,55%	28	69.048
1/03/2019	31/03/2019	27,06%	31	74.979
1/04/2019	30/04/2019	26,98%	30	72.329
1/05/2019	31/05/2019	27,01%	31	74.830
1/06/2019	30/06/2019	26,95%	30	72.242
1/07/2019	31/07/2019	26,92%	31	74.561
1/08/2019	31/08/2019	26,98%	31	74.740
1/09/2019	30/09/2019	26,98%	30	72.329
1/10/2019	31/10/2019	26,65%	31	73.753
1/11/2019	30/11/2019	26,55%	30	71.084
1/12/2019	31/12/2019	26,37%	31	72.915
1/01/2020	31/01/2020	26,16%	31	72.287
1/02/2020	29/02/2020	26,59%	29	68.827
1/03/2020	11/03/2020	26,43%	11	25.937

FACTURA No.	<u>7409225</u>
VALOR CAPITAL	736.118,00
VALOR INTERES	562.675,32
TOTAL CAP + INTERES	<u>1.298.793,32</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	49.245
1/07/2017	30/08/2017	30,97%	61	35.542
1/09/2017	30/09/2017	30,22%	30	17.027
1/10/2017	31/10/2017	29,73%	31	17.289
1/11/2017	30/11/2017	29,44%	30	16.557
1/12/2017	31/12/2017	29,16%	31	16.934
1/01/2018	31/01/2018	29,04%	31	16.859
1/02/2018	28/02/2018	29,52%	28	15.498
1/03/2018	31/03/2018	29,02%	31	16.847
1/04/2018	30/04/2018	28,72%	30	16.122
1/05/2018	31/05/2018	28,66%	31	16.622
1/06/2018	30/06/2018	28,42%	30	15.941
1/07/2018	31/07/2018	28,05%	31	16.242
1/08/2018	31/08/2018	27,91%	31	16.155
1/09/2018	30/09/2018	27,72%	30	15.519
1/10/2018	31/10/2018	27,45%	31	15.868
1/11/2018	30/11/2018	27,24%	30	15.229
1/12/2018	31/12/2018	27,10%	31	15.650
1/01/2019	31/01/2019	26,74%	31	15.425
1/02/2019	28/02/2019	27,55%	28	14.388
1/03/2019	31/03/2019	27,06%	31	15.625
1/04/2019	30/04/2019	26,98%	30	15.072
1/05/2019	31/05/2019	27,01%	31	15.593
1/06/2019	30/06/2019	26,95%	30	15.054
1/07/2019	31/07/2019	26,92%	31	15.537
1/08/2019	31/08/2019	26,98%	31	15.575
1/09/2019	30/09/2019	26,98%	30	15.072
1/10/2019	31/10/2019	26,65%	31	15.369
1/11/2019	30/11/2019	26,55%	30	14.813
1/12/2019	31/12/2019	26,37%	31	15.194
1/01/2020	31/01/2020	26,16%	31	15.063
1/02/2020	29/02/2020	26,59%	29	14.342
1/03/2020	11/03/2020	26,43%	11	5.405

FACTURA No.	<u>7407965</u>
VALOR CAPITAL	609.060,00
VALOR INTERES	465.554,48
TOTAL CAP + INTERES	<u>1.074.614,48</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	40.745
1/07/2017	30/08/2017	30,97%	61	29.407
1/09/2017	30/09/2017	30,22%	30	14.088
1/10/2017	31/10/2017	29,73%	31	14.305
1/11/2017	30/11/2017	29,44%	30	13.699
1/12/2017	31/12/2017	29,16%	31	14.011
1/01/2018	31/01/2018	29,04%	31	13.949
1/02/2018	28/02/2018	29,52%	28	12.823
1/03/2018	31/03/2018	29,02%	31	13.939
1/04/2018	30/04/2018	28,72%	30	13.339
1/05/2018	31/05/2018	28,66%	31	13.753
1/06/2018	30/06/2018	28,42%	30	13.190
1/07/2018	31/07/2018	28,05%	31	13.438
1/08/2018	31/08/2018	27,91%	31	13.366
1/09/2018	30/09/2018	27,72%	30	12.840
1/10/2018	31/10/2018	27,45%	31	13.129
1/11/2018	30/11/2018	27,24%	30	12.601
1/12/2018	31/12/2018	27,10%	31	12.948
1/01/2019	31/01/2019	26,74%	31	12.763
1/02/2019	28/02/2019	27,55%	28	11.905
1/03/2019	31/03/2019	27,06%	31	12.928
1/04/2019	30/04/2019	26,98%	30	12.471
1/05/2019	31/05/2019	27,01%	31	12.902
1/06/2019	30/06/2019	26,95%	30	12.456
1/07/2019	31/07/2019	26,92%	31	12.855
1/08/2019	31/08/2019	26,98%	31	12.886
1/09/2019	30/09/2019	26,98%	30	12.471
1/10/2019	31/10/2019	26,65%	31	12.716
1/11/2019	30/11/2019	26,55%	30	12.256
1/12/2019	31/12/2019	26,37%	31	12.572
1/01/2020	31/01/2020	26,16%	31	12.463
1/02/2020	29/02/2020	26,59%	29	11.867
1/03/2020	11/03/2020	26,43%	11	4.472

FACTURA No.	<u>7406887</u>
VALOR CAPITAL	2.111.255,00
VALOR INTERES	1.613.805,25
TOTAL CAP + INTERES	<u>3.725.060,25</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	141.241
1/07/2017	30/08/2017	30,97%	61	101.938
1/09/2017	30/09/2017	30,22%	30	48.836
1/10/2017	31/10/2017	29,73%	31	49.587
1/11/2017	30/11/2017	29,44%	30	47.486
1/12/2017	31/12/2017	29,16%	31	48.568
1/01/2018	31/01/2018	29,04%	31	48.354
1/02/2018	28/02/2018	29,52%	28	44.449
1/03/2018	31/03/2018	29,02%	31	48.318
1/04/2018	30/04/2018	28,72%	30	46.240
1/05/2018	31/05/2018	28,66%	31	47.674
1/06/2018	30/06/2018	28,42%	30	45.721
1/07/2018	31/07/2018	28,05%	31	46.583
1/08/2018	31/08/2018	27,91%	31	46.333
1/09/2018	30/09/2018	27,72%	30	44.509
1/10/2018	31/10/2018	27,45%	31	45.510
1/11/2018	30/11/2018	27,24%	30	43.679
1/12/2018	31/12/2018	27,10%	31	44.884
1/01/2019	31/01/2019	26,74%	31	44.241
1/02/2019	28/02/2019	27,55%	28	41.268
1/03/2019	31/03/2019	27,06%	31	44.813
1/04/2019	30/04/2019	26,98%	30	43.229
1/05/2019	31/05/2019	27,01%	31	44.723
1/06/2019	30/06/2019	26,95%	30	43.177
1/07/2019	31/07/2019	26,92%	31	44.562
1/08/2019	31/08/2019	26,98%	31	44.670
1/09/2019	30/09/2019	26,98%	30	43.229
1/10/2019	31/10/2019	26,65%	31	44.080
1/11/2019	30/11/2019	26,55%	30	42.485
1/12/2019	31/12/2019	26,37%	31	43.579
1/01/2020	31/01/2020	26,16%	31	43.203
1/02/2020	29/02/2020	26,59%	29	41.135
1/03/2020	11/03/2020	26,43%	11	15.502

FACTURA No.	7404083
VALOR CAPITAL	3.820.389,00
VALOR INTERES	2.920.236,46
TOTAL CAP + INTERES	6.740.625,46
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	255.580
1/07/2017	30/08/2017	30,97%	61	184.461
1/09/2017	30/09/2017	30,22%	30	88.370
1/10/2017	31/10/2017	29,73%	31	89.730
1/11/2017	30/11/2017	29,44%	30	85.927
1/12/2017	31/12/2017	29,16%	31	87.886
1/01/2018	31/01/2018	29,04%	31	87.497
1/02/2018	28/02/2018	29,52%	28	80.433
1/03/2018	31/03/2018	29,02%	31	87.433
1/04/2018	30/04/2018	28,72%	30	83.673
1/05/2018	31/05/2018	28,66%	31	86.268
1/06/2018	30/06/2018	28,42%	30	82.733
1/07/2018	31/07/2018	28,05%	31	84.294
1/08/2018	31/08/2018	27,91%	31	83.841
1/09/2018	30/09/2018	27,72%	30	80.541
1/10/2018	31/10/2018	27,45%	31	82.352
1/11/2018	30/11/2018	27,24%	30	79.038
1/12/2018	31/12/2018	27,10%	31	81.220
1/01/2019	31/01/2019	26,74%	31	80.055
1/02/2019	28/02/2019	27,55%	28	74.675
1/03/2019	31/03/2019	27,06%	31	81.090
1/04/2019	30/04/2019	26,98%	30	78.224
1/05/2019	31/05/2019	27,01%	31	80.929
1/06/2019	30/06/2019	26,95%	30	78.130
1/07/2019	31/07/2019	26,92%	31	80.637
1/08/2019	31/08/2019	26,98%	31	80.831
1/09/2019	30/09/2019	26,98%	30	78.224
1/10/2019	31/10/2019	26,65%	31	79.764
1/11/2019	30/11/2019	26,55%	30	76.877
1/12/2019	31/12/2019	26,37%	31	78.858
1/01/2020	31/01/2020	26,16%	31	78.178
1/02/2020	29/02/2020	26,59%	29	74.436
1/03/2020	11/03/2020	26,43%	11	28.051

FACTURA No.	<u>7403543</u>
VALOR CAPITAL	898.563,00
VALOR INTERES	686.845,35
TOTAL CAP + INTERES	<u>1.585.408,35</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	60.113
1/07/2017	30/08/2017	30,97%	61	43.386
1/09/2017	30/09/2017	30,22%	30	20.785
1/10/2017	31/10/2017	29,73%	31	21.105
1/11/2017	30/11/2017	29,44%	30	20.210
1/12/2017	31/12/2017	29,16%	31	20.671
1/01/2018	31/01/2018	29,04%	31	20.580
1/02/2018	28/02/2018	29,52%	28	18.918
1/03/2018	31/03/2018	29,02%	31	20.564
1/04/2018	30/04/2018	28,72%	30	19.680
1/05/2018	31/05/2018	28,66%	31	20.290
1/06/2018	30/06/2018	28,42%	30	19.459
1/07/2018	31/07/2018	28,05%	31	19.826
1/08/2018	31/08/2018	27,91%	31	19.720
1/09/2018	30/09/2018	27,72%	30	18.943
1/10/2018	31/10/2018	27,45%	31	19.369
1/11/2018	30/11/2018	27,24%	30	18.590
1/12/2018	31/12/2018	27,10%	31	19.103
1/01/2019	31/01/2019	26,74%	31	18.829
1/02/2019	28/02/2019	27,55%	28	17.564
1/03/2019	31/03/2019	27,06%	31	19.073
1/04/2019	30/04/2019	26,98%	30	18.398
1/05/2019	31/05/2019	27,01%	31	19.035
1/06/2019	30/06/2019	26,95%	30	18.376
1/07/2019	31/07/2019	26,92%	31	18.966
1/08/2019	31/08/2019	26,98%	31	19.012
1/09/2019	30/09/2019	26,98%	30	18.398
1/10/2019	31/10/2019	26,65%	31	18.761
1/11/2019	30/11/2019	26,55%	30	18.082
1/12/2019	31/12/2019	26,37%	31	18.547
1/01/2020	31/01/2020	26,16%	31	18.388
1/02/2020	29/02/2020	26,59%	29	17.507
1/03/2020	11/03/2020	26,43%	11	6.598

FACTURA No.	<u>7402580</u>
VALOR CAPITAL	4.783.088,00
VALOR INTERES	3.656.106,21
TOTAL CAP + INTERES	<u>8.439.194,21</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	319.983
1/07/2017	30/08/2017	30,97%	61	230.943
1/09/2017	30/09/2017	30,22%	30	110.638
1/10/2017	31/10/2017	29,73%	31	112.341
1/11/2017	30/11/2017	29,44%	30	107.580
1/12/2017	31/12/2017	29,16%	31	110.032
1/01/2018	31/01/2018	29,04%	31	109.546
1/02/2018	28/02/2018	29,52%	28	100.701
1/03/2018	31/03/2018	29,02%	31	109.465
1/04/2018	30/04/2018	28,72%	30	104.757
1/05/2018	31/05/2018	28,66%	31	108.006
1/06/2018	30/06/2018	28,42%	30	103.581
1/07/2018	31/07/2018	28,05%	31	105.535
1/08/2018	31/08/2018	27,91%	31	104.968
1/09/2018	30/09/2018	27,72%	30	100.837
1/10/2018	31/10/2018	27,45%	31	103.104
1/11/2018	30/11/2018	27,24%	30	98.955
1/12/2018	31/12/2018	27,10%	31	101.686
1/01/2019	31/01/2019	26,74%	31	100.228
1/02/2019	28/02/2019	27,55%	28	93.492
1/03/2019	31/03/2019	27,06%	31	101.524
1/04/2019	30/04/2019	26,98%	30	97.936
1/05/2019	31/05/2019	27,01%	31	101.322
1/06/2019	30/06/2019	26,95%	30	97.818
1/07/2019	31/07/2019	26,92%	31	100.957
1/08/2019	31/08/2019	26,98%	31	101.200
1/09/2019	30/09/2019	26,98%	30	97.936
1/10/2019	31/10/2019	26,65%	31	99.863
1/11/2019	30/11/2019	26,55%	30	96.250
1/12/2019	31/12/2019	26,37%	31	98.729
1/01/2020	31/01/2020	26,16%	31	97.878
1/02/2020	29/02/2020	26,59%	29	93.193
1/03/2020	11/03/2020	26,43%	11	35.119

FACTURA No.	<u>7399311</u>
VALOR CAPITAL	1.646.171,00
VALOR INTERES	1.258.303,43
TOTAL CAP + INTERES	<u>2.904.474,43</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	110.127
1/07/2017	30/08/2017	30,97%	61	79.483
1/09/2017	30/09/2017	30,22%	30	38.078
1/10/2017	31/10/2017	29,73%	31	38.664
1/11/2017	30/11/2017	29,44%	30	37.025
1/12/2017	31/12/2017	29,16%	31	37.869
1/01/2018	31/01/2018	29,04%	31	37.702
1/02/2018	28/02/2018	29,52%	28	34.658
1/03/2018	31/03/2018	29,02%	31	37.674
1/04/2018	30/04/2018	28,72%	30	36.054
1/05/2018	31/05/2018	28,66%	31	37.172
1/06/2018	30/06/2018	28,42%	30	35.649
1/07/2018	31/07/2018	28,05%	31	36.321
1/08/2018	31/08/2018	27,91%	31	36.126
1/09/2018	30/09/2018	27,72%	30	34.705
1/10/2018	31/10/2018	27,45%	31	35.485
1/11/2018	30/11/2018	27,24%	30	34.057
1/12/2018	31/12/2018	27,10%	31	34.997
1/01/2019	31/01/2019	26,74%	31	34.495
1/02/2019	28/02/2019	27,55%	28	32.177
1/03/2019	31/03/2019	27,06%	31	34.941
1/04/2019	30/04/2019	26,98%	30	33.706
1/05/2019	31/05/2019	27,01%	31	34.871
1/06/2019	30/06/2019	26,95%	30	33.666
1/07/2019	31/07/2019	26,92%	31	34.746
1/08/2019	31/08/2019	26,98%	31	34.830
1/09/2019	30/09/2019	26,98%	30	33.706
1/10/2019	31/10/2019	26,65%	31	34.369
1/11/2019	30/11/2019	26,55%	30	33.126
1/12/2019	31/12/2019	26,37%	31	33.979
1/01/2020	31/01/2020	26,16%	31	33.686
1/02/2020	29/02/2020	26,59%	29	32.074
1/03/2020	11/03/2020	26,43%	11	12.087

FACTURA No.	<u>7398893</u>
VALOR CAPITAL	3.192.738,00
VALOR INTERES	2.440.471,35
TOTAL CAP + INTERES	<u>5.633.209,35</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	213.591
1/07/2017	30/08/2017	30,97%	61	154.156
1/09/2017	30/09/2017	30,22%	30	73.852
1/10/2017	31/10/2017	29,73%	31	74.988
1/11/2017	30/11/2017	29,44%	30	71.810
1/12/2017	31/12/2017	29,16%	31	73.447
1/01/2018	31/01/2018	29,04%	31	73.122
1/02/2018	28/02/2018	29,52%	28	67.218
1/03/2018	31/03/2018	29,02%	31	73.068
1/04/2018	30/04/2018	28,72%	30	69.926
1/05/2018	31/05/2018	28,66%	31	72.095
1/06/2018	30/06/2018	28,42%	30	69.141
1/07/2018	31/07/2018	28,05%	31	70.445
1/08/2018	31/08/2018	27,91%	31	70.067
1/09/2018	30/09/2018	27,72%	30	67.309
1/10/2018	31/10/2018	27,45%	31	68.823
1/11/2018	30/11/2018	27,24%	30	66.053
1/12/2018	31/12/2018	27,10%	31	67.876
1/01/2019	31/01/2019	26,74%	31	66.903
1/02/2019	28/02/2019	27,55%	28	62.407
1/03/2019	31/03/2019	27,06%	31	67.768
1/04/2019	30/04/2019	26,98%	30	65.373
1/05/2019	31/05/2019	27,01%	31	67.633
1/06/2019	30/06/2019	26,95%	30	65.294
1/07/2019	31/07/2019	26,92%	31	67.389
1/08/2019	31/08/2019	26,98%	31	67.552
1/09/2019	30/09/2019	26,98%	30	65.373
1/10/2019	31/10/2019	26,65%	31	66.659
1/11/2019	30/11/2019	26,55%	30	64.247
1/12/2019	31/12/2019	26,37%	31	65.902
1/01/2020	31/01/2020	26,16%	31	65.334
1/02/2020	29/02/2020	26,59%	29	62.207
1/03/2020	11/03/2020	26,43%	11	23.442

FACTURA No.	<u>7398457</u>
VALOR CAPITAL	3.230.400,00
VALOR INTERES	2.469.259,51
TOTAL CAP + INTERES	<u>5.699.659,51</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	216.110
1/07/2017	30/08/2017	30,97%	61	155.974
1/09/2017	30/09/2017	30,22%	30	74.723
1/10/2017	31/10/2017	29,73%	31	75.873
1/11/2017	30/11/2017	29,44%	30	72.658
1/12/2017	31/12/2017	29,16%	31	74.313
1/01/2018	31/01/2018	29,04%	31	73.985
1/02/2018	28/02/2018	29,52%	28	68.011
1/03/2018	31/03/2018	29,02%	31	73.930
1/04/2018	30/04/2018	28,72%	30	70.751
1/05/2018	31/05/2018	28,66%	31	72.945
1/06/2018	30/06/2018	28,42%	30	69.957
1/07/2018	31/07/2018	28,05%	31	71.276
1/08/2018	31/08/2018	27,91%	31	70.893
1/09/2018	30/09/2018	27,72%	30	68.103
1/10/2018	31/10/2018	27,45%	31	69.635
1/11/2018	30/11/2018	27,24%	30	66.832
1/12/2018	31/12/2018	27,10%	31	68.677
1/01/2019	31/01/2019	26,74%	31	67.692
1/02/2019	28/02/2019	27,55%	28	63.143
1/03/2019	31/03/2019	27,06%	31	68.567
1/04/2019	30/04/2019	26,98%	30	66.144
1/05/2019	31/05/2019	27,01%	31	68.431
1/06/2019	30/06/2019	26,95%	30	66.064
1/07/2019	31/07/2019	26,92%	31	68.184
1/08/2019	31/08/2019	26,98%	31	68.349
1/09/2019	30/09/2019	26,98%	30	66.144
1/10/2019	31/10/2019	26,65%	31	67.446
1/11/2019	30/11/2019	26,55%	30	65.005
1/12/2019	31/12/2019	26,37%	31	66.680
1/01/2020	31/01/2020	26,16%	31	66.105
1/02/2020	29/02/2020	26,59%	29	62.941
1/03/2020	11/03/2020	26,43%	11	23.719

FACTURA No.	<u>7396015</u>
VALOR CAPITAL	1.130.628,00
VALOR INTERES	864.231,65
TOTAL CAP + INTERES	<u>1.994.859,65</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	75.638
1/07/2017	30/08/2017	30,97%	61	54.590
1/09/2017	30/09/2017	30,22%	30	26.153
1/10/2017	31/10/2017	29,73%	31	26.555
1/11/2017	30/11/2017	29,44%	30	25.430
1/12/2017	31/12/2017	29,16%	31	26.009
1/01/2018	31/01/2018	29,04%	31	25.894
1/02/2018	28/02/2018	29,52%	28	23.804
1/03/2018	31/03/2018	29,02%	31	25.875
1/04/2018	30/04/2018	28,72%	30	24.763
1/05/2018	31/05/2018	28,66%	31	25.531
1/06/2018	30/06/2018	28,42%	30	24.485
1/07/2018	31/07/2018	28,05%	31	24.946
1/08/2018	31/08/2018	27,91%	31	24.812
1/09/2018	30/09/2018	27,72%	30	23.836
1/10/2018	31/10/2018	27,45%	31	24.372
1/11/2018	30/11/2018	27,24%	30	23.391
1/12/2018	31/12/2018	27,10%	31	24.037
1/01/2019	31/01/2019	26,74%	31	23.692
1/02/2019	28/02/2019	27,55%	28	22.100
1/03/2019	31/03/2019	27,06%	31	23.998
1/04/2019	30/04/2019	26,98%	30	23.150
1/05/2019	31/05/2019	27,01%	31	23.950
1/06/2019	30/06/2019	26,95%	30	23.122
1/07/2019	31/07/2019	26,92%	31	23.864
1/08/2019	31/08/2019	26,98%	31	23.922
1/09/2019	30/09/2019	26,98%	30	23.150
1/10/2019	31/10/2019	26,65%	31	23.606
1/11/2019	30/11/2019	26,55%	30	22.752
1/12/2019	31/12/2019	26,37%	31	23.338
1/01/2020	31/01/2020	26,16%	31	23.136
1/02/2020	29/02/2020	26,59%	29	22.029
1/03/2020	11/03/2020	26,43%	11	8.301

FACTURA No.	<u>7394491</u>
VALOR CAPITAL	727.814,00
VALOR INTERES	556.327,90
TOTAL CAP + INTERES	<u>1.284.141,90</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	48.690
1/07/2017	30/08/2017	30,97%	61	35.141
1/09/2017	30/09/2017	30,22%	30	16.835
1/10/2017	31/10/2017	29,73%	31	17.094
1/11/2017	30/11/2017	29,44%	30	16.370
1/12/2017	31/12/2017	29,16%	31	16.743
1/01/2018	31/01/2018	29,04%	31	16.669
1/02/2018	28/02/2018	29,52%	28	15.323
1/03/2018	31/03/2018	29,02%	31	16.657
1/04/2018	30/04/2018	28,72%	30	15.940
1/05/2018	31/05/2018	28,66%	31	16.435
1/06/2018	30/06/2018	28,42%	30	15.761
1/07/2018	31/07/2018	28,05%	31	16.059
1/08/2018	31/08/2018	27,91%	31	15.972
1/09/2018	30/09/2018	27,72%	30	15.344
1/10/2018	31/10/2018	27,45%	31	15.689
1/11/2018	30/11/2018	27,24%	30	15.057
1/12/2018	31/12/2018	27,10%	31	15.473
1/01/2019	31/01/2019	26,74%	31	15.251
1/02/2019	28/02/2019	27,55%	28	14.226
1/03/2019	31/03/2019	27,06%	31	15.448
1/04/2019	30/04/2019	26,98%	30	14.902
1/05/2019	31/05/2019	27,01%	31	15.418
1/06/2019	30/06/2019	26,95%	30	14.884
1/07/2019	31/07/2019	26,92%	31	15.362
1/08/2019	31/08/2019	26,98%	31	15.399
1/09/2019	30/09/2019	26,98%	30	14.902
1/10/2019	31/10/2019	26,65%	31	15.196
1/11/2019	30/11/2019	26,55%	30	14.646
1/12/2019	31/12/2019	26,37%	31	15.023
1/01/2020	31/01/2020	26,16%	31	14.894
1/02/2020	29/02/2020	26,59%	29	14.181
1/03/2020	11/03/2020	26,43%	11	5.344

FACTURA No.	<u>7392149</u>
VALOR CAPITAL	675.082,00
VALOR INTERES	516.020,51
TOTAL CAP + INTERES	<u>1.191.102,51</u>
FECHA INICIAL	9/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	83	45.162
1/07/2017	30/08/2017	30,97%	61	32.595
1/09/2017	30/09/2017	30,22%	30	15.615
1/10/2017	31/10/2017	29,73%	31	15.856
1/11/2017	30/11/2017	29,44%	30	15.184
1/12/2017	31/12/2017	29,16%	31	15.530
1/01/2018	31/01/2018	29,04%	31	15.461
1/02/2018	28/02/2018	29,52%	28	14.213
1/03/2018	31/03/2018	29,02%	31	15.450
1/04/2018	30/04/2018	28,72%	30	14.785
1/05/2018	31/05/2018	28,66%	31	15.244
1/06/2018	30/06/2018	28,42%	30	14.619
1/07/2018	31/07/2018	28,05%	31	14.895
1/08/2018	31/08/2018	27,91%	31	14.815
1/09/2018	30/09/2018	27,72%	30	14.232
1/10/2018	31/10/2018	27,45%	31	14.552
1/11/2018	30/11/2018	27,24%	30	13.966
1/12/2018	31/12/2018	27,10%	31	14.352
1/01/2019	31/01/2019	26,74%	31	14.146
1/02/2019	28/02/2019	27,55%	28	13.195
1/03/2019	31/03/2019	27,06%	31	14.329
1/04/2019	30/04/2019	26,98%	30	13.823
1/05/2019	31/05/2019	27,01%	31	14.300
1/06/2019	30/06/2019	26,95%	30	13.806
1/07/2019	31/07/2019	26,92%	31	14.249
1/08/2019	31/08/2019	26,98%	31	14.283
1/09/2019	30/09/2019	26,98%	30	13.823
1/10/2019	31/10/2019	26,65%	31	14.095
1/11/2019	30/11/2019	26,55%	30	13.585
1/12/2019	31/12/2019	26,37%	31	13.935
1/01/2020	31/01/2020	26,16%	31	13.814
1/02/2020	29/02/2020	26,59%	29	13.153
1/03/2020	11/03/2020	26,43%	11	4.957

FACTURA No.	<u>7407681</u>
VALOR CAPITAL	1.184.736,00
VALOR INTERES	904.635,92
TOTAL CAP + INTERES	<u>2.089.371,92</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	78.303
1/07/2017	30/08/2017	30,97%	61	57.203
1/09/2017	30/09/2017	30,22%	30	27.404
1/10/2017	31/10/2017	29,73%	31	27.826
1/11/2017	30/11/2017	29,44%	30	26.647
1/12/2017	31/12/2017	29,16%	31	27.254
1/01/2018	31/01/2018	29,04%	31	27.134
1/02/2018	28/02/2018	29,52%	28	24.943
1/03/2018	31/03/2018	29,02%	31	27.114
1/04/2018	30/04/2018	28,72%	30	25.948
1/05/2018	31/05/2018	28,66%	31	26.752
1/06/2018	30/06/2018	28,42%	30	25.656
1/07/2018	31/07/2018	28,05%	31	26.140
1/08/2018	31/08/2018	27,91%	31	26.000
1/09/2018	30/09/2018	27,72%	30	24.977
1/10/2018	31/10/2018	27,45%	31	25.538
1/11/2018	30/11/2018	27,24%	30	24.510
1/12/2018	31/12/2018	27,10%	31	25.187
1/01/2019	31/01/2019	26,74%	31	24.826
1/02/2019	28/02/2019	27,55%	28	23.157
1/03/2019	31/03/2019	27,06%	31	25.147
1/04/2019	30/04/2019	26,98%	30	24.258
1/05/2019	31/05/2019	27,01%	31	25.097
1/06/2019	30/06/2019	26,95%	30	24.229
1/07/2019	31/07/2019	26,92%	31	25.006
1/08/2019	31/08/2019	26,98%	31	25.067
1/09/2019	30/09/2019	26,98%	30	24.258
1/10/2019	31/10/2019	26,65%	31	24.735
1/11/2019	30/11/2019	26,55%	30	23.840
1/12/2019	31/12/2019	26,37%	31	24.454
1/01/2020	31/01/2020	26,16%	31	24.244
1/02/2020	29/02/2020	26,59%	29	23.083
1/03/2020	11/03/2020	26,43%	11	8.699

FACTURA No.	<u>7405999</u>
VALOR CAPITAL	2.105.213,00
VALOR INTERES	1.607.490,03
TOTAL CAP + INTERES	<u>3.712.703,03</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	139.140
1/07/2017	30/08/2017	30,97%	61	101.647
1/09/2017	30/09/2017	30,22%	30	48.696
1/10/2017	31/10/2017	29,73%	31	49.445
1/11/2017	30/11/2017	29,44%	30	47.350
1/12/2017	31/12/2017	29,16%	31	48.429
1/01/2018	31/01/2018	29,04%	31	48.215
1/02/2018	28/02/2018	29,52%	28	44.322
1/03/2018	31/03/2018	29,02%	31	48.179
1/04/2018	30/04/2018	28,72%	30	46.108
1/05/2018	31/05/2018	28,66%	31	47.538
1/06/2018	30/06/2018	28,42%	30	45.590
1/07/2018	31/07/2018	28,05%	31	46.450
1/08/2018	31/08/2018	27,91%	31	46.200
1/09/2018	30/09/2018	27,72%	30	44.382
1/10/2018	31/10/2018	27,45%	31	45.380
1/11/2018	30/11/2018	27,24%	30	43.554
1/12/2018	31/12/2018	27,10%	31	44.756
1/01/2019	31/01/2019	26,74%	31	44.114
1/02/2019	28/02/2019	27,55%	28	41.149
1/03/2019	31/03/2019	27,06%	31	44.685
1/04/2019	30/04/2019	26,98%	30	43.105
1/05/2019	31/05/2019	27,01%	31	44.595
1/06/2019	30/06/2019	26,95%	30	43.053
1/07/2019	31/07/2019	26,92%	31	44.435
1/08/2019	31/08/2019	26,98%	31	44.542
1/09/2019	30/09/2019	26,98%	30	43.105
1/10/2019	31/10/2019	26,65%	31	43.954
1/11/2019	30/11/2019	26,55%	30	42.363
1/12/2019	31/12/2019	26,37%	31	43.454
1/01/2020	31/01/2020	26,16%	31	43.080
1/02/2020	29/02/2020	26,59%	29	41.018
1/03/2020	11/03/2020	26,43%	11	15.457

FACTURA No.	<u>7405707</u>
VALOR CAPITAL	4.351.532,00
VALOR INTERES	3.322.725,21
TOTAL CAP + INTERES	<u>7.674.257,21</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	287.605
1/07/2017	30/08/2017	30,97%	61	210.106
1/09/2017	30/09/2017	30,22%	30	100.656
1/10/2017	31/10/2017	29,73%	31	102.205
1/11/2017	30/11/2017	29,44%	30	97.874
1/12/2017	31/12/2017	29,16%	31	100.104
1/01/2018	31/01/2018	29,04%	31	99.662
1/02/2018	28/02/2018	29,52%	28	91.615
1/03/2018	31/03/2018	29,02%	31	99.588
1/04/2018	30/04/2018	28,72%	30	95.306
1/05/2018	31/05/2018	28,66%	31	98.261
1/06/2018	30/06/2018	28,42%	30	94.236
1/07/2018	31/07/2018	28,05%	31	96.013
1/08/2018	31/08/2018	27,91%	31	95.497
1/09/2018	30/09/2018	27,72%	30	91.739
1/10/2018	31/10/2018	27,45%	31	93.802
1/11/2018	30/11/2018	27,24%	30	90.027
1/12/2018	31/12/2018	27,10%	31	92.512
1/01/2019	31/01/2019	26,74%	31	91.185
1/02/2019	28/02/2019	27,55%	28	85.057
1/03/2019	31/03/2019	27,06%	31	92.364
1/04/2019	30/04/2019	26,98%	30	89.099
1/05/2019	31/05/2019	27,01%	31	92.180
1/06/2019	30/06/2019	26,95%	30	88.992
1/07/2019	31/07/2019	26,92%	31	91.848
1/08/2019	31/08/2019	26,98%	31	92.069
1/09/2019	30/09/2019	26,98%	30	89.099
1/10/2019	31/10/2019	26,65%	31	90.853
1/11/2019	30/11/2019	26,55%	30	87.566
1/12/2019	31/12/2019	26,37%	31	89.821
1/01/2020	31/01/2020	26,16%	31	89.047
1/02/2020	29/02/2020	26,59%	29	84.785
1/03/2020	11/03/2020	26,43%	11	31.950

FACTURA No.	<u>7405313</u>
VALOR CAPITAL	1.245.704,00
VALOR INTERES	951.189,62
TOTAL CAP + INTERES	<u>2.196.893,62</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	82.332
1/07/2017	30/08/2017	30,97%	61	60.147
1/09/2017	30/09/2017	30,22%	30	28.815
1/10/2017	31/10/2017	29,73%	31	29.258
1/11/2017	30/11/2017	29,44%	30	28.018
1/12/2017	31/12/2017	29,16%	31	28.657
1/01/2018	31/01/2018	29,04%	31	28.530
1/02/2018	28/02/2018	29,52%	28	26.226
1/03/2018	31/03/2018	29,02%	31	28.509
1/04/2018	30/04/2018	28,72%	30	27.283
1/05/2018	31/05/2018	28,66%	31	28.129
1/06/2018	30/06/2018	28,42%	30	26.977
1/07/2018	31/07/2018	28,05%	31	27.485
1/08/2018	31/08/2018	27,91%	31	27.338
1/09/2018	30/09/2018	27,72%	30	26.262
1/10/2018	31/10/2018	27,45%	31	26.852
1/11/2018	30/11/2018	27,24%	30	25.772
1/12/2018	31/12/2018	27,10%	31	26.483
1/01/2019	31/01/2019	26,74%	31	26.103
1/02/2019	28/02/2019	27,55%	28	24.349
1/03/2019	31/03/2019	27,06%	31	26.441
1/04/2019	30/04/2019	26,98%	30	25.506
1/05/2019	31/05/2019	27,01%	31	26.388
1/06/2019	30/06/2019	26,95%	30	25.476
1/07/2019	31/07/2019	26,92%	31	26.293
1/08/2019	31/08/2019	26,98%	31	26.357
1/09/2019	30/09/2019	26,98%	30	25.506
1/10/2019	31/10/2019	26,65%	31	26.008
1/11/2019	30/11/2019	26,55%	30	25.067
1/12/2019	31/12/2019	26,37%	31	25.713
1/01/2020	31/01/2020	26,16%	31	25.491
1/02/2020	29/02/2020	26,59%	29	24.271
1/03/2020	11/03/2020	26,43%	11	9.146

FACTURA No.	<u>7404972</u>
VALOR CAPITAL	923.291,00
VALOR INTERES	705.002,81
TOTAL CAP + INTERES	<u>1.628.293,81</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	61.023
1/07/2017	30/08/2017	30,97%	61	44.580
1/09/2017	30/09/2017	30,22%	30	21.357
1/10/2017	31/10/2017	29,73%	31	21.685
1/11/2017	30/11/2017	29,44%	30	20.766
1/12/2017	31/12/2017	29,16%	31	21.240
1/01/2018	31/01/2018	29,04%	31	21.146
1/02/2018	28/02/2018	29,52%	28	19.439
1/03/2018	31/03/2018	29,02%	31	21.130
1/04/2018	30/04/2018	28,72%	30	20.222
1/05/2018	31/05/2018	28,66%	31	20.849
1/06/2018	30/06/2018	28,42%	30	19.995
1/07/2018	31/07/2018	28,05%	31	20.372
1/08/2018	31/08/2018	27,91%	31	20.262
1/09/2018	30/09/2018	27,72%	30	19.465
1/10/2018	31/10/2018	27,45%	31	19.902
1/11/2018	30/11/2018	27,24%	30	19.102
1/12/2018	31/12/2018	27,10%	31	19.629
1/01/2019	31/01/2019	26,74%	31	19.347
1/02/2019	28/02/2019	27,55%	28	18.047
1/03/2019	31/03/2019	27,06%	31	19.597
1/04/2019	30/04/2019	26,98%	30	18.905
1/05/2019	31/05/2019	27,01%	31	19.558
1/06/2019	30/06/2019	26,95%	30	18.882
1/07/2019	31/07/2019	26,92%	31	19.488
1/08/2019	31/08/2019	26,98%	31	19.535
1/09/2019	30/09/2019	26,98%	30	18.905
1/10/2019	31/10/2019	26,65%	31	19.277
1/11/2019	30/11/2019	26,55%	30	18.579
1/12/2019	31/12/2019	26,37%	31	19.058
1/01/2020	31/01/2020	26,16%	31	18.894
1/02/2020	29/02/2020	26,59%	29	17.989
1/03/2020	11/03/2020	26,43%	11	6.779

FACTURA No.	<u>7404161</u>
VALOR CAPITAL	4.070.142,00
VALOR INTERES	3.107.862,57
TOTAL CAP + INTERES	<u>7.178.004,57</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	269.007
1/07/2017	30/08/2017	30,97%	61	196.520
1/09/2017	30/09/2017	30,22%	30	94.147
1/10/2017	31/10/2017	29,73%	31	95.596
1/11/2017	30/11/2017	29,44%	30	91.545
1/12/2017	31/12/2017	29,16%	31	93.631
1/01/2018	31/01/2018	29,04%	31	93.217
1/02/2018	28/02/2018	29,52%	28	85.691
1/03/2018	31/03/2018	29,02%	31	93.148
1/04/2018	30/04/2018	28,72%	30	89.143
1/05/2018	31/05/2018	28,66%	31	91.907
1/06/2018	30/06/2018	28,42%	30	88.142
1/07/2018	31/07/2018	28,05%	31	89.804
1/08/2018	31/08/2018	27,91%	31	89.322
1/09/2018	30/09/2018	27,72%	30	85.807
1/10/2018	31/10/2018	27,45%	31	87.736
1/11/2018	30/11/2018	27,24%	30	84.205
1/12/2018	31/12/2018	27,10%	31	86.529
1/01/2019	31/01/2019	26,74%	31	85.288
1/02/2019	28/02/2019	27,55%	28	79.557
1/03/2019	31/03/2019	27,06%	31	86.392
1/04/2019	30/04/2019	26,98%	30	83.338
1/05/2019	31/05/2019	27,01%	31	86.219
1/06/2019	30/06/2019	26,95%	30	83.238
1/07/2019	31/07/2019	26,92%	31	85.909
1/08/2019	31/08/2019	26,98%	31	86.116
1/09/2019	30/09/2019	26,98%	30	83.338
1/10/2019	31/10/2019	26,65%	31	84.978
1/11/2019	30/11/2019	26,55%	30	81.903
1/12/2019	31/12/2019	26,37%	31	84.013
1/01/2020	31/01/2020	26,16%	31	83.289
1/02/2020	29/02/2020	26,59%	29	79.302
1/03/2020	11/03/2020	26,43%	11	29.884

FACTURA No.	<u>7402045</u>
VALOR CAPITAL	1.449.151,00
VALOR INTERES	1.106.536,86
TOTAL CAP + INTERES	<u>2.555.687,86</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	95.779
1/07/2017	30/08/2017	30,97%	61	69.970
1/09/2017	30/09/2017	30,22%	30	33.521
1/10/2017	31/10/2017	29,73%	31	34.036
1/11/2017	30/11/2017	29,44%	30	32.594
1/12/2017	31/12/2017	29,16%	31	33.337
1/01/2018	31/01/2018	29,04%	31	33.190
1/02/2018	28/02/2018	29,52%	28	30.510
1/03/2018	31/03/2018	29,02%	31	33.165
1/04/2018	30/04/2018	28,72%	30	31.739
1/05/2018	31/05/2018	28,66%	31	32.723
1/06/2018	30/06/2018	28,42%	30	31.382
1/07/2018	31/07/2018	28,05%	31	31.974
1/08/2018	31/08/2018	27,91%	31	31.803
1/09/2018	30/09/2018	27,72%	30	30.551
1/10/2018	31/10/2018	27,45%	31	31.238
1/11/2018	30/11/2018	27,24%	30	29.981
1/12/2018	31/12/2018	27,10%	31	30.808
1/01/2019	31/01/2019	26,74%	31	30.366
1/02/2019	28/02/2019	27,55%	28	28.326
1/03/2019	31/03/2019	27,06%	31	30.759
1/04/2019	30/04/2019	26,98%	30	29.672
1/05/2019	31/05/2019	27,01%	31	30.698
1/06/2019	30/06/2019	26,95%	30	29.636
1/07/2019	31/07/2019	26,92%	31	30.587
1/08/2019	31/08/2019	26,98%	31	30.661
1/09/2019	30/09/2019	26,98%	30	29.672
1/10/2019	31/10/2019	26,65%	31	30.256
1/11/2019	30/11/2019	26,55%	30	29.161
1/12/2019	31/12/2019	26,37%	31	29.912
1/01/2020	31/01/2020	26,16%	31	29.655
1/02/2020	29/02/2020	26,59%	29	28.235
1/03/2020	11/03/2020	26,43%	11	10.640

FACTURA No. 7401820
VALOR CAPITAL 654.640,00
VALOR INTERES 499.867,36
TOTAL CAP + INTERES 1.154.507,36
FECHA INICIAL 10/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	43.267
1/07/2017	30/08/2017	30,97%	61	31.608
1/09/2017	30/09/2017	30,22%	30	15.143
1/10/2017	31/10/2017	29,73%	31	15.376
1/11/2017	30/11/2017	29,44%	30	14.724
1/12/2017	31/12/2017	29,16%	31	15.060
1/01/2018	31/01/2018	29,04%	31	14.993
1/02/2018	28/02/2018	29,52%	28	13.782
1/03/2018	31/03/2018	29,02%	31	14.982
1/04/2018	30/04/2018	28,72%	30	14.338
1/05/2018	31/05/2018	28,66%	31	14.782
1/06/2018	30/06/2018	28,42%	30	14.177
1/07/2018	31/07/2018	28,05%	31	14.444
1/08/2018	31/08/2018	27,91%	31	14.366
1/09/2018	30/09/2018	27,72%	30	13.801
1/10/2018	31/10/2018	27,45%	31	14.111
1/11/2018	30/11/2018	27,24%	30	13.544
1/12/2018	31/12/2018	27,10%	31	13.917
1/01/2019	31/01/2019	26,74%	31	13.718
1/02/2019	28/02/2019	27,55%	28	12.796
1/03/2019	31/03/2019	27,06%	31	13.895
1/04/2019	30/04/2019	26,98%	30	13.404
1/05/2019	31/05/2019	27,01%	31	13.867
1/06/2019	30/06/2019	26,95%	30	13.388
1/07/2019	31/07/2019	26,92%	31	13.818
1/08/2019	31/08/2019	26,98%	31	13.851
1/09/2019	30/09/2019	26,98%	30	13.404
1/10/2019	31/10/2019	26,65%	31	13.668
1/11/2019	30/11/2019	26,55%	30	13.173
1/12/2019	31/12/2019	26,37%	31	13.513
1/01/2020	31/01/2020	26,16%	31	13.396
1/02/2020	29/02/2020	26,59%	29	12.755
1/03/2020	11/03/2020	26,43%	11	4.807

FACTURA No.	<u>7401366</u>
VALOR CAPITAL	3.378.068,00
VALOR INTERES	2.579.411,50
TOTAL CAP + INTERES	<u>5.957.479,50</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	223.266
1/07/2017	30/08/2017	30,97%	61	163.104
1/09/2017	30/09/2017	30,22%	30	78.139
1/10/2017	31/10/2017	29,73%	31	79.341
1/11/2017	30/11/2017	29,44%	30	75.979
1/12/2017	31/12/2017	29,16%	31	77.710
1/01/2018	31/01/2018	29,04%	31	77.367
1/02/2018	28/02/2018	29,52%	28	71.120
1/03/2018	31/03/2018	29,02%	31	77.310
1/04/2018	30/04/2018	28,72%	30	73.985
1/05/2018	31/05/2018	28,66%	31	76.280
1/06/2018	30/06/2018	28,42%	30	73.155
1/07/2018	31/07/2018	28,05%	31	74.534
1/08/2018	31/08/2018	27,91%	31	74.134
1/09/2018	30/09/2018	27,72%	30	71.216
1/10/2018	31/10/2018	27,45%	31	72.818
1/11/2018	30/11/2018	27,24%	30	69.887
1/12/2018	31/12/2018	27,10%	31	71.816
1/01/2019	31/01/2019	26,74%	31	70.786
1/02/2019	28/02/2019	27,55%	28	66.029
1/03/2019	31/03/2019	27,06%	31	71.702
1/04/2019	30/04/2019	26,98%	30	69.167
1/05/2019	31/05/2019	27,01%	31	71.559
1/06/2019	30/06/2019	26,95%	30	69.084
1/07/2019	31/07/2019	26,92%	31	71.301
1/08/2019	31/08/2019	26,98%	31	71.473
1/09/2019	30/09/2019	26,98%	30	69.167
1/10/2019	31/10/2019	26,65%	31	70.529
1/11/2019	30/11/2019	26,55%	30	67.977
1/12/2019	31/12/2019	26,37%	31	69.728
1/01/2020	31/01/2020	26,16%	31	69.127
1/02/2020	29/02/2020	26,59%	29	65.818
1/03/2020	11/03/2020	26,43%	11	24.803

FACTURA No.	<u>7401033</u>
VALOR CAPITAL	2.856.809,00
VALOR INTERES	2.181.390,66
TOTAL CAP + INTERES	<u>5.038.199,66</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	188.815
1/07/2017	30/08/2017	30,97%	61	137.936
1/09/2017	30/09/2017	30,22%	30	66.081
1/10/2017	31/10/2017	29,73%	31	67.098
1/11/2017	30/11/2017	29,44%	30	64.255
1/12/2017	31/12/2017	29,16%	31	65.719
1/01/2018	31/01/2018	29,04%	31	65.429
1/02/2018	28/02/2018	29,52%	28	60.146
1/03/2018	31/03/2018	29,02%	31	65.380
1/04/2018	30/04/2018	28,72%	30	62.569
1/05/2018	31/05/2018	28,66%	31	64.509
1/06/2018	30/06/2018	28,42%	30	61.866
1/07/2018	31/07/2018	28,05%	31	63.033
1/08/2018	31/08/2018	27,91%	31	62.694
1/09/2018	30/09/2018	27,72%	30	60.227
1/10/2018	31/10/2018	27,45%	31	61.581
1/11/2018	30/11/2018	27,24%	30	59.103
1/12/2018	31/12/2018	27,10%	31	60.735
1/01/2019	31/01/2019	26,74%	31	59.863
1/02/2019	28/02/2019	27,55%	28	55.840
1/03/2019	31/03/2019	27,06%	31	60.638
1/04/2019	30/04/2019	26,98%	30	58.494
1/05/2019	31/05/2019	27,01%	31	60.517
1/06/2019	30/06/2019	26,95%	30	58.424
1/07/2019	31/07/2019	26,92%	31	60.299
1/08/2019	31/08/2019	26,98%	31	60.444
1/09/2019	30/09/2019	26,98%	30	58.494
1/10/2019	31/10/2019	26,65%	31	59.646
1/11/2019	30/11/2019	26,55%	30	57.487
1/12/2019	31/12/2019	26,37%	31	58.968
1/01/2020	31/01/2020	26,16%	31	58.460
1/02/2020	29/02/2020	26,59%	29	55.662
1/03/2020	11/03/2020	26,43%	11	20.976

FACTURA No.	<u>7399360</u>
VALOR CAPITAL	3.354.058,00
VALOR INTERES	869.359,92
TOTAL CAP + INTERES	<u>4.223.417,92</u>
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	14.049
1/03/2019	31/03/2019	27,06%	31	71.192
1/04/2019	30/04/2019	26,98%	30	68.676
1/05/2019	31/05/2019	27,01%	31	71.050
1/06/2019	30/06/2019	26,95%	30	68.593
1/07/2019	31/07/2019	26,92%	31	70.794
1/08/2019	31/08/2019	26,98%	31	70.965
1/09/2019	30/09/2019	26,98%	30	68.676
1/10/2019	31/10/2019	26,65%	31	70.027
1/11/2019	30/11/2019	26,55%	30	67.494
1/12/2019	31/12/2019	26,37%	31	69.232
1/01/2020	31/01/2020	26,16%	31	68.635
1/02/2020	29/02/2020	26,59%	29	65.350
1/03/2020	11/03/2020	26,43%	11	24.627

FACTURA No.	<u>7398939</u>
VALOR CAPITAL	3.645.865,00
VALOR INTERES	2.783.894,85
TOTAL CAP + INTERES	<u>6.429.759,85</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	240.966
1/07/2017	30/08/2017	30,97%	61	176.035
1/09/2017	30/09/2017	30,22%	30	84.333
1/10/2017	31/10/2017	29,73%	31	85.631
1/11/2017	30/11/2017	29,44%	30	82.002
1/12/2017	31/12/2017	29,16%	31	83.871
1/01/2018	31/01/2018	29,04%	31	83.500
1/02/2018	28/02/2018	29,52%	28	76.758
1/03/2018	31/03/2018	29,02%	31	83.439
1/04/2018	30/04/2018	28,72%	30	79.850
1/05/2018	31/05/2018	28,66%	31	82.327
1/06/2018	30/06/2018	28,42%	30	78.954
1/07/2018	31/07/2018	28,05%	31	80.443
1/08/2018	31/08/2018	27,91%	31	80.011
1/09/2018	30/09/2018	27,72%	30	76.862
1/10/2018	31/10/2018	27,45%	31	78.590
1/11/2018	30/11/2018	27,24%	30	75.428
1/12/2018	31/12/2018	27,10%	31	77.509
1/01/2019	31/01/2019	26,74%	31	76.398
1/02/2019	28/02/2019	27,55%	28	71.264
1/03/2019	31/03/2019	27,06%	31	77.386
1/04/2019	30/04/2019	26,98%	30	74.651
1/05/2019	31/05/2019	27,01%	31	77.232
1/06/2019	30/06/2019	26,95%	30	74.561
1/07/2019	31/07/2019	26,92%	31	76.954
1/08/2019	31/08/2019	26,98%	31	77.139
1/09/2019	30/09/2019	26,98%	30	74.651
1/10/2019	31/10/2019	26,65%	31	76.120
1/11/2019	30/11/2019	26,55%	30	73.366
1/12/2019	31/12/2019	26,37%	31	75.255
1/01/2020	31/01/2020	26,16%	31	74.607
1/02/2020	29/02/2020	26,59%	29	71.036
1/03/2020	11/03/2020	26,43%	11	26.769

FACTURA No.	<u>7398410</u>
VALOR CAPITAL	3.540.882,00
VALOR INTERES	2.703.732,36
TOTAL CAP + INTERES	<u>6.244.614,36</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	234.027
1/07/2017	30/08/2017	30,97%	61	170.966
1/09/2017	30/09/2017	30,22%	30	81.905
1/10/2017	31/10/2017	29,73%	31	83.165
1/11/2017	30/11/2017	29,44%	30	79.641
1/12/2017	31/12/2017	29,16%	31	81.456
1/01/2018	31/01/2018	29,04%	31	81.096
1/02/2018	28/02/2018	29,52%	28	74.548
1/03/2018	31/03/2018	29,02%	31	81.036
1/04/2018	30/04/2018	28,72%	30	77.551
1/05/2018	31/05/2018	28,66%	31	79.956
1/06/2018	30/06/2018	28,42%	30	76.680
1/07/2018	31/07/2018	28,05%	31	78.127
1/08/2018	31/08/2018	27,91%	31	77.707
1/09/2018	30/09/2018	27,72%	30	74.649
1/10/2018	31/10/2018	27,45%	31	76.327
1/11/2018	30/11/2018	27,24%	30	73.256
1/12/2018	31/12/2018	27,10%	31	75.278
1/01/2019	31/01/2019	26,74%	31	74.198
1/02/2019	28/02/2019	27,55%	28	69.212
1/03/2019	31/03/2019	27,06%	31	75.158
1/04/2019	30/04/2019	26,98%	30	72.501
1/05/2019	31/05/2019	27,01%	31	75.008
1/06/2019	30/06/2019	26,95%	30	72.414
1/07/2019	31/07/2019	26,92%	31	74.738
1/08/2019	31/08/2019	26,98%	31	74.918
1/09/2019	30/09/2019	26,98%	30	72.501
1/10/2019	31/10/2019	26,65%	31	73.928
1/11/2019	30/11/2019	26,55%	30	71.253
1/12/2019	31/12/2019	26,37%	31	73.088
1/01/2020	31/01/2020	26,16%	31	72.458
1/02/2020	29/02/2020	26,59%	29	68.990
1/03/2020	11/03/2020	26,43%	11	25.998

FACTURA No.	<u>7397654</u>
VALOR CAPITAL	8.654.793,00
VALOR INTERES	6.608.591,84
TOTAL CAP + INTERES	<u>15.263.384,84</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	572.020
1/07/2017	30/08/2017	30,97%	61	417.882
1/09/2017	30/09/2017	30,22%	30	200.195
1/10/2017	31/10/2017	29,73%	31	203.276
1/11/2017	30/11/2017	29,44%	30	194.662
1/12/2017	31/12/2017	29,16%	31	199.098
1/01/2018	31/01/2018	29,04%	31	198.218
1/02/2018	28/02/2018	29,52%	28	182.214
1/03/2018	31/03/2018	29,02%	31	198.072
1/04/2018	30/04/2018	28,72%	30	189.554
1/05/2018	31/05/2018	28,66%	31	195.433
1/06/2018	30/06/2018	28,42%	30	187.426
1/07/2018	31/07/2018	28,05%	31	190.961
1/08/2018	31/08/2018	27,91%	31	189.935
1/09/2018	30/09/2018	27,72%	30	182.460
1/10/2018	31/10/2018	27,45%	31	186.563
1/11/2018	30/11/2018	27,24%	30	179.055
1/12/2018	31/12/2018	27,10%	31	183.997
1/01/2019	31/01/2019	26,74%	31	181.358
1/02/2019	28/02/2019	27,55%	28	169.170
1/03/2019	31/03/2019	27,06%	31	183.704
1/04/2019	30/04/2019	26,98%	30	177.210
1/05/2019	31/05/2019	27,01%	31	183.337
1/06/2019	30/06/2019	26,95%	30	176.998
1/07/2019	31/07/2019	26,92%	31	182.678
1/08/2019	31/08/2019	26,98%	31	183.117
1/09/2019	30/09/2019	26,98%	30	177.210
1/10/2019	31/10/2019	26,65%	31	180.698
1/11/2019	30/11/2019	26,55%	30	174.160
1/12/2019	31/12/2019	26,37%	31	178.646
1/01/2020	31/01/2020	26,16%	31	177.106
1/02/2020	29/02/2020	26,59%	29	168.629
1/03/2020	11/03/2020	26,43%	11	63.547

FACTURA No.	<u>7397558</u>
VALOR CAPITAL	1.590.321,00
VALOR INTERES	1.214.330,88
TOTAL CAP + INTERES	<u>2.804.651,88</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	105.109
1/07/2017	30/08/2017	30,97%	61	76.786
1/09/2017	30/09/2017	30,22%	30	36.786
1/10/2017	31/10/2017	29,73%	31	37.352
1/11/2017	30/11/2017	29,44%	30	35.769
1/12/2017	31/12/2017	29,16%	31	36.584
1/01/2018	31/01/2018	29,04%	31	36.423
1/02/2018	28/02/2018	29,52%	28	33.482
1/03/2018	31/03/2018	29,02%	31	36.396
1/04/2018	30/04/2018	28,72%	30	34.831
1/05/2018	31/05/2018	28,66%	31	35.911
1/06/2018	30/06/2018	28,42%	30	34.440
1/07/2018	31/07/2018	28,05%	31	35.089
1/08/2018	31/08/2018	27,91%	31	34.901
1/09/2018	30/09/2018	27,72%	30	33.527
1/10/2018	31/10/2018	27,45%	31	34.281
1/11/2018	30/11/2018	27,24%	30	32.901
1/12/2018	31/12/2018	27,10%	31	33.810
1/01/2019	31/01/2019	26,74%	31	33.325
1/02/2019	28/02/2019	27,55%	28	31.085
1/03/2019	31/03/2019	27,06%	31	33.756
1/04/2019	30/04/2019	26,98%	30	32.562
1/05/2019	31/05/2019	27,01%	31	33.688
1/06/2019	30/06/2019	26,95%	30	32.523
1/07/2019	31/07/2019	26,92%	31	33.567
1/08/2019	31/08/2019	26,98%	31	33.648
1/09/2019	30/09/2019	26,98%	30	32.562
1/10/2019	31/10/2019	26,65%	31	33.203
1/11/2019	30/11/2019	26,55%	30	32.002
1/12/2019	31/12/2019	26,37%	31	32.826
1/01/2020	31/01/2020	26,16%	31	32.543
1/02/2020	29/02/2020	26,59%	29	30.986
1/03/2020	11/03/2020	26,43%	11	11.677

FACTURA No.	<u>7397383</u>
VALOR CAPITAL	2.384.099,00
VALOR INTERES	1.820.440,67
TOTAL CAP + INTERES	<u>4.204.539,67</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	157.572
1/07/2017	30/08/2017	30,97%	61	115.112
1/09/2017	30/09/2017	30,22%	30	55.147
1/10/2017	31/10/2017	29,73%	31	55.996
1/11/2017	30/11/2017	29,44%	30	53.623
1/12/2017	31/12/2017	29,16%	31	54.845
1/01/2018	31/01/2018	29,04%	31	54.602
1/02/2018	28/02/2018	29,52%	28	50.194
1/03/2018	31/03/2018	29,02%	31	54.562
1/04/2018	30/04/2018	28,72%	30	52.216
1/05/2018	31/05/2018	28,66%	31	53.835
1/06/2018	30/06/2018	28,42%	30	51.629
1/07/2018	31/07/2018	28,05%	31	52.603
1/08/2018	31/08/2018	27,91%	31	52.321
1/09/2018	30/09/2018	27,72%	30	50.261
1/10/2018	31/10/2018	27,45%	31	51.392
1/11/2018	30/11/2018	27,24%	30	49.323
1/12/2018	31/12/2018	27,10%	31	50.685
1/01/2019	31/01/2019	26,74%	31	49.958
1/02/2019	28/02/2019	27,55%	28	46.601
1/03/2019	31/03/2019	27,06%	31	50.604
1/04/2019	30/04/2019	26,98%	30	48.815
1/05/2019	31/05/2019	27,01%	31	50.503
1/06/2019	30/06/2019	26,95%	30	48.757
1/07/2019	31/07/2019	26,92%	31	50.321
1/08/2019	31/08/2019	26,98%	31	50.443
1/09/2019	30/09/2019	26,98%	30	48.815
1/10/2019	31/10/2019	26,65%	31	49.776
1/11/2019	30/11/2019	26,55%	30	47.975
1/12/2019	31/12/2019	26,37%	31	49.211
1/01/2020	31/01/2020	26,16%	31	48.787
1/02/2020	29/02/2020	26,59%	29	46.451
1/03/2020	11/03/2020	26,43%	11	17.505

FACTURA No.	<u>7395969</u>
VALOR CAPITAL	4.492.133,00
VALOR INTERES	3.430.084,75
TOTAL CAP + INTERES	<u>7.922.217,75</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	296.898
1/07/2017	30/08/2017	30,97%	61	216.895
1/09/2017	30/09/2017	30,22%	30	103.908
1/10/2017	31/10/2017	29,73%	31	105.507
1/11/2017	30/11/2017	29,44%	30	101.036
1/12/2017	31/12/2017	29,16%	31	103.339
1/01/2018	31/01/2018	29,04%	31	102.882
1/02/2018	28/02/2018	29,52%	28	94.575
1/03/2018	31/03/2018	29,02%	31	102.806
1/04/2018	30/04/2018	28,72%	30	98.385
1/05/2018	31/05/2018	28,66%	31	101.436
1/06/2018	30/06/2018	28,42%	30	97.280
1/07/2018	31/07/2018	28,05%	31	99.115
1/08/2018	31/08/2018	27,91%	31	98.583
1/09/2018	30/09/2018	27,72%	30	94.703
1/10/2018	31/10/2018	27,45%	31	96.832
1/11/2018	30/11/2018	27,24%	30	92.936
1/12/2018	31/12/2018	27,10%	31	95.501
1/01/2019	31/01/2019	26,74%	31	94.131
1/02/2019	28/02/2019	27,55%	28	87.805
1/03/2019	31/03/2019	27,06%	31	95.349
1/04/2019	30/04/2019	26,98%	30	91.978
1/05/2019	31/05/2019	27,01%	31	95.158
1/06/2019	30/06/2019	26,95%	30	91.868
1/07/2019	31/07/2019	26,92%	31	94.816
1/08/2019	31/08/2019	26,98%	31	95.044
1/09/2019	30/09/2019	26,98%	30	91.978
1/10/2019	31/10/2019	26,65%	31	93.789
1/11/2019	30/11/2019	26,55%	30	90.395
1/12/2019	31/12/2019	26,37%	31	92.723
1/01/2020	31/01/2020	26,16%	31	91.924
1/02/2020	29/02/2020	26,59%	29	87.524
1/03/2020	11/03/2020	26,43%	11	32.983

FACTURA No.	<u>7395853</u>
VALOR CAPITAL	2.590.657,00
VALOR INTERES	1.978.163,40
TOTAL CAP + INTERES	<u>4.568.820,40</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	171.224
1/07/2017	30/08/2017	30,97%	61	125.086
1/09/2017	30/09/2017	30,22%	30	59.925
1/10/2017	31/10/2017	29,73%	31	60.847
1/11/2017	30/11/2017	29,44%	30	58.269
1/12/2017	31/12/2017	29,16%	31	59.596
1/01/2018	31/01/2018	29,04%	31	59.333
1/02/2018	28/02/2018	29,52%	28	54.543
1/03/2018	31/03/2018	29,02%	31	59.289
1/04/2018	30/04/2018	28,72%	30	56.740
1/05/2018	31/05/2018	28,66%	31	58.499
1/06/2018	30/06/2018	28,42%	30	56.103
1/07/2018	31/07/2018	28,05%	31	57.161
1/08/2018	31/08/2018	27,91%	31	56.854
1/09/2018	30/09/2018	27,72%	30	54.616
1/10/2018	31/10/2018	27,45%	31	55.844
1/11/2018	30/11/2018	27,24%	30	53.597
1/12/2018	31/12/2018	27,10%	31	55.076
1/01/2019	31/01/2019	26,74%	31	54.286
1/02/2019	28/02/2019	27,55%	28	50.638
1/03/2019	31/03/2019	27,06%	31	54.988
1/04/2019	30/04/2019	26,98%	30	53.045
1/05/2019	31/05/2019	27,01%	31	54.879
1/06/2019	30/06/2019	26,95%	30	52.981
1/07/2019	31/07/2019	26,92%	31	54.681
1/08/2019	31/08/2019	26,98%	31	54.813
1/09/2019	30/09/2019	26,98%	30	53.045
1/10/2019	31/10/2019	26,65%	31	54.089
1/11/2019	30/11/2019	26,55%	30	52.132
1/12/2019	31/12/2019	26,37%	31	53.474
1/01/2020	31/01/2020	26,16%	31	53.014
1/02/2020	29/02/2020	26,59%	29	50.476
1/03/2020	11/03/2020	26,43%	11	19.022

FACTURA No.	<u>7394914</u>
VALOR CAPITAL	1.148.415,00
VALOR INTERES	876.902,08
TOTAL CAP + INTERES	<u>2.025.317,08</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	75.902
1/07/2017	30/08/2017	30,97%	61	55.449
1/09/2017	30/09/2017	30,22%	30	26.564
1/10/2017	31/10/2017	29,73%	31	26.973
1/11/2017	30/11/2017	29,44%	30	25.830
1/12/2017	31/12/2017	29,16%	31	26.419
1/01/2018	31/01/2018	29,04%	31	26.302
1/02/2018	28/02/2018	29,52%	28	24.178
1/03/2018	31/03/2018	29,02%	31	26.282
1/04/2018	30/04/2018	28,72%	30	25.152
1/05/2018	31/05/2018	28,66%	31	25.932
1/06/2018	30/06/2018	28,42%	30	24.870
1/07/2018	31/07/2018	28,05%	31	25.339
1/08/2018	31/08/2018	27,91%	31	25.203
1/09/2018	30/09/2018	27,72%	30	24.211
1/10/2018	31/10/2018	27,45%	31	24.755
1/11/2018	30/11/2018	27,24%	30	23.759
1/12/2018	31/12/2018	27,10%	31	24.415
1/01/2019	31/01/2019	26,74%	31	24.065
1/02/2019	28/02/2019	27,55%	28	22.447
1/03/2019	31/03/2019	27,06%	31	24.376
1/04/2019	30/04/2019	26,98%	30	23.514
1/05/2019	31/05/2019	27,01%	31	24.327
1/06/2019	30/06/2019	26,95%	30	23.486
1/07/2019	31/07/2019	26,92%	31	24.240
1/08/2019	31/08/2019	26,98%	31	24.298
1/09/2019	30/09/2019	26,98%	30	23.514
1/10/2019	31/10/2019	26,65%	31	23.977
1/11/2019	30/11/2019	26,55%	30	23.109
1/12/2019	31/12/2019	26,37%	31	23.705
1/01/2020	31/01/2020	26,16%	31	23.500
1/02/2020	29/02/2020	26,59%	29	22.376
1/03/2020	11/03/2020	26,43%	11	8.432

FACTURA No.	<u>7392567</u>
VALOR CAPITAL	928.340,00
VALOR INTERES	708.858,10
TOTAL CAP + INTERES	<u>1.637.198,10</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	61.357
1/07/2017	30/08/2017	30,97%	61	44.823
1/09/2017	30/09/2017	30,22%	30	21.474
1/10/2017	31/10/2017	29,73%	31	21.804
1/11/2017	30/11/2017	29,44%	30	20.880
1/12/2017	31/12/2017	29,16%	31	21.356
1/01/2018	31/01/2018	29,04%	31	21.262
1/02/2018	28/02/2018	29,52%	28	19.545
1/03/2018	31/03/2018	29,02%	31	21.246
1/04/2018	30/04/2018	28,72%	30	20.332
1/05/2018	31/05/2018	28,66%	31	20.963
1/06/2018	30/06/2018	28,42%	30	20.104
1/07/2018	31/07/2018	28,05%	31	20.483
1/08/2018	31/08/2018	27,91%	31	20.373
1/09/2018	30/09/2018	27,72%	30	19.571
1/10/2018	31/10/2018	27,45%	31	20.011
1/11/2018	30/11/2018	27,24%	30	19.206
1/12/2018	31/12/2018	27,10%	31	19.736
1/01/2019	31/01/2019	26,74%	31	19.453
1/02/2019	28/02/2019	27,55%	28	18.146
1/03/2019	31/03/2019	27,06%	31	19.705
1/04/2019	30/04/2019	26,98%	30	19.008
1/05/2019	31/05/2019	27,01%	31	19.665
1/06/2019	30/06/2019	26,95%	30	18.985
1/07/2019	31/07/2019	26,92%	31	19.595
1/08/2019	31/08/2019	26,98%	31	19.642
1/09/2019	30/09/2019	26,98%	30	19.008
1/10/2019	31/10/2019	26,65%	31	19.382
1/11/2019	30/11/2019	26,55%	30	18.681
1/12/2019	31/12/2019	26,37%	31	19.162
1/01/2020	31/01/2020	26,16%	31	18.997
1/02/2020	29/02/2020	26,59%	29	18.088
1/03/2020	11/03/2020	26,43%	11	6.816

FACTURA No.	<u>7392463</u>
VALOR CAPITAL	1.069.546,00
VALOR INTERES	816.679,61
TOTAL CAP + INTERES	<u>1.886.225,61</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	70.689
1/07/2017	30/08/2017	30,97%	61	51.641
1/09/2017	30/09/2017	30,22%	30	24.740
1/10/2017	31/10/2017	29,73%	31	25.121
1/11/2017	30/11/2017	29,44%	30	24.056
1/12/2017	31/12/2017	29,16%	31	24.604
1/01/2018	31/01/2018	29,04%	31	24.496
1/02/2018	28/02/2018	29,52%	28	22.518
1/03/2018	31/03/2018	29,02%	31	24.477
1/04/2018	30/04/2018	28,72%	30	23.425
1/05/2018	31/05/2018	28,66%	31	24.151
1/06/2018	30/06/2018	28,42%	30	23.162
1/07/2018	31/07/2018	28,05%	31	23.599
1/08/2018	31/08/2018	27,91%	31	23.472
1/09/2018	30/09/2018	27,72%	30	22.548
1/10/2018	31/10/2018	27,45%	31	23.055
1/11/2018	30/11/2018	27,24%	30	22.127
1/12/2018	31/12/2018	27,10%	31	22.738
1/01/2019	31/01/2019	26,74%	31	22.412
1/02/2019	28/02/2019	27,55%	28	20.906
1/03/2019	31/03/2019	27,06%	31	22.702
1/04/2019	30/04/2019	26,98%	30	21.899
1/05/2019	31/05/2019	27,01%	31	22.657
1/06/2019	30/06/2019	26,95%	30	21.873
1/07/2019	31/07/2019	26,92%	31	22.575
1/08/2019	31/08/2019	26,98%	31	22.629
1/09/2019	30/09/2019	26,98%	30	21.899
1/10/2019	31/10/2019	26,65%	31	22.330
1/11/2019	30/11/2019	26,55%	30	21.522
1/12/2019	31/12/2019	26,37%	31	22.077
1/01/2020	31/01/2020	26,16%	31	21.887
1/02/2020	29/02/2020	26,59%	29	20.839
1/03/2020	11/03/2020	26,43%	11	7.853

FACTURA No.	<u>7392145</u>
VALOR CAPITAL	2.183.638,00
VALOR INTERES	1.667.373,47
TOTAL CAP + INTERES	<u>3.851.011,47</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	144.323
1/07/2017	30/08/2017	30,97%	61	105.433
1/09/2017	30/09/2017	30,22%	30	50.510
1/10/2017	31/10/2017	29,73%	31	51.287
1/11/2017	30/11/2017	29,44%	30	49.114
1/12/2017	31/12/2017	29,16%	31	50.233
1/01/2018	31/01/2018	29,04%	31	50.011
1/02/2018	28/02/2018	29,52%	28	45.973
1/03/2018	31/03/2018	29,02%	31	49.974
1/04/2018	30/04/2018	28,72%	30	47.825
1/05/2018	31/05/2018	28,66%	31	49.308
1/06/2018	30/06/2018	28,42%	30	47.288
1/07/2018	31/07/2018	28,05%	31	48.180
1/08/2018	31/08/2018	27,91%	31	47.921
1/09/2018	30/09/2018	27,72%	30	46.035
1/10/2018	31/10/2018	27,45%	31	47.071
1/11/2018	30/11/2018	27,24%	30	45.176
1/12/2018	31/12/2018	27,10%	31	46.423
1/01/2019	31/01/2019	26,74%	31	45.757
1/02/2019	28/02/2019	27,55%	28	42.682
1/03/2019	31/03/2019	27,06%	31	46.349
1/04/2019	30/04/2019	26,98%	30	44.711
1/05/2019	31/05/2019	27,01%	31	46.257
1/06/2019	30/06/2019	26,95%	30	44.657
1/07/2019	31/07/2019	26,92%	31	46.090
1/08/2019	31/08/2019	26,98%	31	46.201
1/09/2019	30/09/2019	26,98%	30	44.711
1/10/2019	31/10/2019	26,65%	31	45.591
1/11/2019	30/11/2019	26,55%	30	43.941
1/12/2019	31/12/2019	26,37%	31	45.073
1/01/2020	31/01/2020	26,16%	31	44.685
1/02/2020	29/02/2020	26,59%	29	42.546
1/03/2020	11/03/2020	26,43%	11	16.033

FACTURA No.	<u>7390801</u>
VALOR CAPITAL	4.316.619,00
VALOR INTERES	3.296.066,48
TOTAL CAP + INTERES	<u>7.612.685,48</u>
FECHA INICIAL	10/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	82	285.298
1/07/2017	30/08/2017	30,97%	61	208.421
1/09/2017	30/09/2017	30,22%	30	99.848
1/10/2017	31/10/2017	29,73%	31	101.385
1/11/2017	30/11/2017	29,44%	30	97.089
1/12/2017	31/12/2017	29,16%	31	99.301
1/01/2018	31/01/2018	29,04%	31	98.862
1/02/2018	28/02/2018	29,52%	28	90.880
1/03/2018	31/03/2018	29,02%	31	98.789
1/04/2018	30/04/2018	28,72%	30	94.541
1/05/2018	31/05/2018	28,66%	31	97.473
1/06/2018	30/06/2018	28,42%	30	93.480
1/07/2018	31/07/2018	28,05%	31	95.243
1/08/2018	31/08/2018	27,91%	31	94.731
1/09/2018	30/09/2018	27,72%	30	91.003
1/10/2018	31/10/2018	27,45%	31	93.049
1/11/2018	30/11/2018	27,24%	30	89.304
1/12/2018	31/12/2018	27,10%	31	91.769
1/01/2019	31/01/2019	26,74%	31	90.453
1/02/2019	28/02/2019	27,55%	28	84.375
1/03/2019	31/03/2019	27,06%	31	91.623
1/04/2019	30/04/2019	26,98%	30	88.385
1/05/2019	31/05/2019	27,01%	31	91.440
1/06/2019	30/06/2019	26,95%	30	88.278
1/07/2019	31/07/2019	26,92%	31	91.111
1/08/2019	31/08/2019	26,98%	31	91.331
1/09/2019	30/09/2019	26,98%	30	88.385
1/10/2019	31/10/2019	26,65%	31	90.124
1/11/2019	30/11/2019	26,55%	30	86.863
1/12/2019	31/12/2019	26,37%	31	89.100
1/01/2020	31/01/2020	26,16%	31	88.333
1/02/2020	29/02/2020	26,59%	29	84.104
1/03/2020	11/03/2020	26,43%	11	31.694

FACTURA No.	<u>7410251</u>
VALOR CAPITAL	1.091.555,00
VALOR INTERES	829.965,93
TOTAL CAP + INTERES	<u>1.921.520,93</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	68.625
1/07/2017	30/08/2017	30,97%	61	52.704
1/09/2017	30/09/2017	30,22%	30	25.249
1/10/2017	31/10/2017	29,73%	31	25.638
1/11/2017	30/11/2017	29,44%	30	24.551
1/12/2017	31/12/2017	29,16%	31	25.111
1/01/2018	31/01/2018	29,04%	31	25.000
1/02/2018	28/02/2018	29,52%	28	22.981
1/03/2018	31/03/2018	29,02%	31	24.981
1/04/2018	30/04/2018	28,72%	30	23.907
1/05/2018	31/05/2018	28,66%	31	24.648
1/06/2018	30/06/2018	28,42%	30	23.638
1/07/2018	31/07/2018	28,05%	31	24.084
1/08/2018	31/08/2018	27,91%	31	23.955
1/09/2018	30/09/2018	27,72%	30	23.012
1/10/2018	31/10/2018	27,45%	31	23.530
1/11/2018	30/11/2018	27,24%	30	22.583
1/12/2018	31/12/2018	27,10%	31	23.206
1/01/2019	31/01/2019	26,74%	31	22.873
1/02/2019	28/02/2019	27,55%	28	21.336
1/03/2019	31/03/2019	27,06%	31	23.169
1/04/2019	30/04/2019	26,98%	30	22.350
1/05/2019	31/05/2019	27,01%	31	23.123
1/06/2019	30/06/2019	26,95%	30	22.323
1/07/2019	31/07/2019	26,92%	31	23.040
1/08/2019	31/08/2019	26,98%	31	23.095
1/09/2019	30/09/2019	26,98%	30	22.350
1/10/2019	31/10/2019	26,65%	31	22.790
1/11/2019	30/11/2019	26,55%	30	21.965
1/12/2019	31/12/2019	26,37%	31	22.531
1/01/2020	31/01/2020	26,16%	31	22.337
1/02/2020	29/02/2020	26,59%	29	21.268
1/03/2020	11/03/2020	26,43%	11	8.015

FACTURA No.	<u>7410234</u>
VALOR CAPITAL	775.191,00
VALOR INTERES	589.417,96
TOTAL CAP + INTERES	<u>1.364.608,96</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	48.735
1/07/2017	30/08/2017	30,97%	61	37.429
1/09/2017	30/09/2017	30,22%	30	17.931
1/10/2017	31/10/2017	29,73%	31	18.207
1/11/2017	30/11/2017	29,44%	30	17.435
1/12/2017	31/12/2017	29,16%	31	17.833
1/01/2018	31/01/2018	29,04%	31	17.754
1/02/2018	28/02/2018	29,52%	28	16.321
1/03/2018	31/03/2018	29,02%	31	17.741
1/04/2018	30/04/2018	28,72%	30	16.978
1/05/2018	31/05/2018	28,66%	31	17.504
1/06/2018	30/06/2018	28,42%	30	16.787
1/07/2018	31/07/2018	28,05%	31	17.104
1/08/2018	31/08/2018	27,91%	31	17.012
1/09/2018	30/09/2018	27,72%	30	16.343
1/10/2018	31/10/2018	27,45%	31	16.710
1/11/2018	30/11/2018	27,24%	30	16.038
1/12/2018	31/12/2018	27,10%	31	16.480
1/01/2019	31/01/2019	26,74%	31	16.244
1/02/2019	28/02/2019	27,55%	28	15.152
1/03/2019	31/03/2019	27,06%	31	16.454
1/04/2019	30/04/2019	26,98%	30	15.872
1/05/2019	31/05/2019	27,01%	31	16.421
1/06/2019	30/06/2019	26,95%	30	15.853
1/07/2019	31/07/2019	26,92%	31	16.362
1/08/2019	31/08/2019	26,98%	31	16.401
1/09/2019	30/09/2019	26,98%	30	15.872
1/10/2019	31/10/2019	26,65%	31	16.185
1/11/2019	30/11/2019	26,55%	30	15.599
1/12/2019	31/12/2019	26,37%	31	16.001
1/01/2020	31/01/2020	26,16%	31	15.863
1/02/2020	29/02/2020	26,59%	29	15.104
1/03/2020	11/03/2020	26,43%	11	5.692

FACTURA No.	<u>7409947</u>
VALOR CAPITAL	2.247.889,00
VALOR INTERES	1.709.186,70
TOTAL CAP + INTERES	<u>3.957.075,70</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	141.322
1/07/2017	30/08/2017	30,97%	61	108.536
1/09/2017	30/09/2017	30,22%	30	51.996
1/10/2017	31/10/2017	29,73%	31	52.797
1/11/2017	30/11/2017	29,44%	30	50.559
1/12/2017	31/12/2017	29,16%	31	51.711
1/01/2018	31/01/2018	29,04%	31	51.483
1/02/2018	28/02/2018	29,52%	28	47.326
1/03/2018	31/03/2018	29,02%	31	51.445
1/04/2018	30/04/2018	28,72%	30	49.232
1/05/2018	31/05/2018	28,66%	31	50.759
1/06/2018	30/06/2018	28,42%	30	48.680
1/07/2018	31/07/2018	28,05%	31	49.598
1/08/2018	31/08/2018	27,91%	31	49.331
1/09/2018	30/09/2018	27,72%	30	47.390
1/10/2018	31/10/2018	27,45%	31	48.456
1/11/2018	30/11/2018	27,24%	30	46.506
1/12/2018	31/12/2018	27,10%	31	47.789
1/01/2019	31/01/2019	26,74%	31	47.104
1/02/2019	28/02/2019	27,55%	28	43.938
1/03/2019	31/03/2019	27,06%	31	47.713
1/04/2019	30/04/2019	26,98%	30	46.026
1/05/2019	31/05/2019	27,01%	31	47.618
1/06/2019	30/06/2019	26,95%	30	45.971
1/07/2019	31/07/2019	26,92%	31	47.446
1/08/2019	31/08/2019	26,98%	31	47.561
1/09/2019	30/09/2019	26,98%	30	46.026
1/10/2019	31/10/2019	26,65%	31	46.932
1/11/2019	30/11/2019	26,55%	30	45.234
1/12/2019	31/12/2019	26,37%	31	46.399
1/01/2020	31/01/2020	26,16%	31	45.999
1/02/2020	29/02/2020	26,59%	29	43.798
1/03/2020	11/03/2020	26,43%	11	16.505

FACTURA No.	<u>7409891</u>
VALOR CAPITAL	1.052.491,00
VALOR INTERES	800.263,54
TOTAL CAP + INTERES	<u>1.852.754,54</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	66.169
1/07/2017	30/08/2017	30,97%	61	50.818
1/09/2017	30/09/2017	30,22%	30	24.345
1/10/2017	31/10/2017	29,73%	31	24.720
1/11/2017	30/11/2017	29,44%	30	23.672
1/12/2017	31/12/2017	29,16%	31	24.212
1/01/2018	31/01/2018	29,04%	31	24.105
1/02/2018	28/02/2018	29,52%	28	22.159
1/03/2018	31/03/2018	29,02%	31	24.087
1/04/2018	30/04/2018	28,72%	30	23.051
1/05/2018	31/05/2018	28,66%	31	23.766
1/06/2018	30/06/2018	28,42%	30	22.792
1/07/2018	31/07/2018	28,05%	31	23.222
1/08/2018	31/08/2018	27,91%	31	23.098
1/09/2018	30/09/2018	27,72%	30	22.189
1/10/2018	31/10/2018	27,45%	31	22.688
1/11/2018	30/11/2018	27,24%	30	21.774
1/12/2018	31/12/2018	27,10%	31	22.375
1/01/2019	31/01/2019	26,74%	31	22.055
1/02/2019	28/02/2019	27,55%	28	20.572
1/03/2019	31/03/2019	27,06%	31	22.340
1/04/2019	30/04/2019	26,98%	30	21.550
1/05/2019	31/05/2019	27,01%	31	22.295
1/06/2019	30/06/2019	26,95%	30	21.524
1/07/2019	31/07/2019	26,92%	31	22.215
1/08/2019	31/08/2019	26,98%	31	22.269
1/09/2019	30/09/2019	26,98%	30	21.550
1/10/2019	31/10/2019	26,65%	31	21.974
1/11/2019	30/11/2019	26,55%	30	21.179
1/12/2019	31/12/2019	26,37%	31	21.725
1/01/2020	31/01/2020	26,16%	31	21.538
1/02/2020	29/02/2020	26,59%	29	20.507
1/03/2020	11/03/2020	26,43%	11	7.728

FACTURA No.	<u>7409844</u>
VALOR CAPITAL	1.228.444,00
VALOR INTERES	934.049,74
TOTAL CAP + INTERES	<u>2.162.493,74</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	77.231
1/07/2017	30/08/2017	30,97%	61	59.313
1/09/2017	30/09/2017	30,22%	30	28.415
1/10/2017	31/10/2017	29,73%	31	28.853
1/11/2017	30/11/2017	29,44%	30	27.630
1/12/2017	31/12/2017	29,16%	31	28.260
1/01/2018	31/01/2018	29,04%	31	28.135
1/02/2018	28/02/2018	29,52%	28	25.863
1/03/2018	31/03/2018	29,02%	31	28.114
1/04/2018	30/04/2018	28,72%	30	26.905
1/05/2018	31/05/2018	28,66%	31	27.739
1/06/2018	30/06/2018	28,42%	30	26.603
1/07/2018	31/07/2018	28,05%	31	27.105
1/08/2018	31/08/2018	27,91%	31	26.959
1/09/2018	30/09/2018	27,72%	30	25.898
1/10/2018	31/10/2018	27,45%	31	26.480
1/11/2018	30/11/2018	27,24%	30	25.415
1/12/2018	31/12/2018	27,10%	31	26.116
1/01/2019	31/01/2019	26,74%	31	25.742
1/02/2019	28/02/2019	27,55%	28	24.012
1/03/2019	31/03/2019	27,06%	31	26.075
1/04/2019	30/04/2019	26,98%	30	25.153
1/05/2019	31/05/2019	27,01%	31	26.023
1/06/2019	30/06/2019	26,95%	30	25.123
1/07/2019	31/07/2019	26,92%	31	25.929
1/08/2019	31/08/2019	26,98%	31	25.991
1/09/2019	30/09/2019	26,98%	30	25.153
1/10/2019	31/10/2019	26,65%	31	25.648
1/11/2019	30/11/2019	26,55%	30	24.720
1/12/2019	31/12/2019	26,37%	31	25.357
1/01/2020	31/01/2020	26,16%	31	25.138
1/02/2020	29/02/2020	26,59%	29	23.935
1/03/2020	11/03/2020	26,43%	11	9.020

FACTURA No.	7409686
VALOR CAPITAL	2.483.543,00
VALOR INTERES	1.888.366,67
TOTAL CAP + INTERES	4.371.909,67
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	156.137
1/07/2017	30/08/2017	30,97%	61	119.914
1/09/2017	30/09/2017	30,22%	30	57.447
1/10/2017	31/10/2017	29,73%	31	58.331
1/11/2017	30/11/2017	29,44%	30	55.859
1/12/2017	31/12/2017	29,16%	31	57.132
1/01/2018	31/01/2018	29,04%	31	56.880
1/02/2018	28/02/2018	29,52%	28	52.287
1/03/2018	31/03/2018	29,02%	31	56.838
1/04/2018	30/04/2018	28,72%	30	54.394
1/05/2018	31/05/2018	28,66%	31	56.081
1/06/2018	30/06/2018	28,42%	30	53.783
1/07/2018	31/07/2018	28,05%	31	54.797
1/08/2018	31/08/2018	27,91%	31	54.503
1/09/2018	30/09/2018	27,72%	30	52.358
1/10/2018	31/10/2018	27,45%	31	53.535
1/11/2018	30/11/2018	27,24%	30	51.381
1/12/2018	31/12/2018	27,10%	31	52.799
1/01/2019	31/01/2019	26,74%	31	52.042
1/02/2019	28/02/2019	27,55%	28	48.544
1/03/2019	31/03/2019	27,06%	31	52.715
1/04/2019	30/04/2019	26,98%	30	50.852
1/05/2019	31/05/2019	27,01%	31	52.610
1/06/2019	30/06/2019	26,95%	30	50.790
1/07/2019	31/07/2019	26,92%	31	52.420
1/08/2019	31/08/2019	26,98%	31	52.547
1/09/2019	30/09/2019	26,98%	30	50.852
1/10/2019	31/10/2019	26,65%	31	51.852
1/11/2019	30/11/2019	26,55%	30	49.976
1/12/2019	31/12/2019	26,37%	31	51.263
1/01/2020	31/01/2020	26,16%	31	50.822
1/02/2020	29/02/2020	26,59%	29	48.389
1/03/2020	11/03/2020	26,43%	11	18.235

FACTURA No.	<u>7409493</u>
VALOR CAPITAL	903.455,00
VALOR INTERES	686.943,74
TOTAL CAP + INTERES	<u>1.590.398,74</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	56.799
1/07/2017	30/08/2017	30,97%	61	43.622
1/09/2017	30/09/2017	30,22%	30	20.898
1/10/2017	31/10/2017	29,73%	31	21.220
1/11/2017	30/11/2017	29,44%	30	20.320
1/12/2017	31/12/2017	29,16%	31	20.783
1/01/2018	31/01/2018	29,04%	31	20.692
1/02/2018	28/02/2018	29,52%	28	19.021
1/03/2018	31/03/2018	29,02%	31	20.676
1/04/2018	30/04/2018	28,72%	30	19.787
1/05/2018	31/05/2018	28,66%	31	20.401
1/06/2018	30/06/2018	28,42%	30	19.565
1/07/2018	31/07/2018	28,05%	31	19.934
1/08/2018	31/08/2018	27,91%	31	19.827
1/09/2018	30/09/2018	27,72%	30	19.047
1/10/2018	31/10/2018	27,45%	31	19.475
1/11/2018	30/11/2018	27,24%	30	18.691
1/12/2018	31/12/2018	27,10%	31	19.207
1/01/2019	31/01/2019	26,74%	31	18.932
1/02/2019	28/02/2019	27,55%	28	17.659
1/03/2019	31/03/2019	27,06%	31	19.176
1/04/2019	30/04/2019	26,98%	30	18.499
1/05/2019	31/05/2019	27,01%	31	19.138
1/06/2019	30/06/2019	26,95%	30	18.476
1/07/2019	31/07/2019	26,92%	31	19.069
1/08/2019	31/08/2019	26,98%	31	19.115
1/09/2019	30/09/2019	26,98%	30	18.499
1/10/2019	31/10/2019	26,65%	31	18.863
1/11/2019	30/11/2019	26,55%	30	18.180
1/12/2019	31/12/2019	26,37%	31	18.648
1/01/2020	31/01/2020	26,16%	31	18.488
1/02/2020	29/02/2020	26,59%	29	17.603
1/03/2020	11/03/2020	26,43%	11	6.633

FACTURA No.	<u>7409286</u>
VALOR CAPITAL	1.435.338,00
VALOR INTERES	1.091.361,99
TOTAL CAP + INTERES	<u>2.526.699,99</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	90.238
1/07/2017	30/08/2017	30,97%	61	69.303
1/09/2017	30/09/2017	30,22%	30	33.201
1/10/2017	31/10/2017	29,73%	31	33.712
1/11/2017	30/11/2017	29,44%	30	32.283
1/12/2017	31/12/2017	29,16%	31	33.019
1/01/2018	31/01/2018	29,04%	31	32.873
1/02/2018	28/02/2018	29,52%	28	30.219
1/03/2018	31/03/2018	29,02%	31	32.849
1/04/2018	30/04/2018	28,72%	30	31.436
1/05/2018	31/05/2018	28,66%	31	32.411
1/06/2018	30/06/2018	28,42%	30	31.083
1/07/2018	31/07/2018	28,05%	31	31.670
1/08/2018	31/08/2018	27,91%	31	31.499
1/09/2018	30/09/2018	27,72%	30	30.260
1/10/2018	31/10/2018	27,45%	31	30.940
1/11/2018	30/11/2018	27,24%	30	29.695
1/12/2018	31/12/2018	27,10%	31	30.515
1/01/2019	31/01/2019	26,74%	31	30.077
1/02/2019	28/02/2019	27,55%	28	28.056
1/03/2019	31/03/2019	27,06%	31	30.466
1/04/2019	30/04/2019	26,98%	30	29.389
1/05/2019	31/05/2019	27,01%	31	30.405
1/06/2019	30/06/2019	26,95%	30	29.354
1/07/2019	31/07/2019	26,92%	31	30.296
1/08/2019	31/08/2019	26,98%	31	30.369
1/09/2019	30/09/2019	26,98%	30	29.389
1/10/2019	31/10/2019	26,65%	31	29.968
1/11/2019	30/11/2019	26,55%	30	28.883
1/12/2019	31/12/2019	26,37%	31	29.627
1/01/2020	31/01/2020	26,16%	31	29.372
1/02/2020	29/02/2020	26,59%	29	27.966
1/03/2020	11/03/2020	26,43%	11	10.539

FACTURA No.	<u>7407310</u>
VALOR CAPITAL	718.136,00
VALOR INTERES	546.036,08
TOTAL CAP + INTERES	<u>1.264.172,08</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	45.148
1/07/2017	30/08/2017	30,97%	61	34.674
1/09/2017	30/09/2017	30,22%	30	16.611
1/10/2017	31/10/2017	29,73%	31	16.867
1/11/2017	30/11/2017	29,44%	30	16.152
1/12/2017	31/12/2017	29,16%	31	16.520
1/01/2018	31/01/2018	29,04%	31	16.447
1/02/2018	28/02/2018	29,52%	28	15.119
1/03/2018	31/03/2018	29,02%	31	16.435
1/04/2018	30/04/2018	28,72%	30	15.728
1/05/2018	31/05/2018	28,66%	31	16.216
1/06/2018	30/06/2018	28,42%	30	15.552
1/07/2018	31/07/2018	28,05%	31	15.845
1/08/2018	31/08/2018	27,91%	31	15.760
1/09/2018	30/09/2018	27,72%	30	15.140
1/10/2018	31/10/2018	27,45%	31	15.480
1/11/2018	30/11/2018	27,24%	30	14.857
1/12/2018	31/12/2018	27,10%	31	15.267
1/01/2019	31/01/2019	26,74%	31	15.048
1/02/2019	28/02/2019	27,55%	28	14.037
1/03/2019	31/03/2019	27,06%	31	15.243
1/04/2019	30/04/2019	26,98%	30	14.704
1/05/2019	31/05/2019	27,01%	31	15.213
1/06/2019	30/06/2019	26,95%	30	14.686
1/07/2019	31/07/2019	26,92%	31	15.158
1/08/2019	31/08/2019	26,98%	31	15.194
1/09/2019	30/09/2019	26,98%	30	14.704
1/10/2019	31/10/2019	26,65%	31	14.994
1/11/2019	30/11/2019	26,55%	30	14.451
1/12/2019	31/12/2019	26,37%	31	14.823
1/01/2020	31/01/2020	26,16%	31	14.695
1/02/2020	29/02/2020	26,59%	29	13.992
1/03/2020	11/03/2020	26,43%	11	5.273

FACTURA No.	<u>7402784</u>
VALOR CAPITAL	4.385.920,00
VALOR INTERES	3.334.842,66
TOTAL CAP + INTERES	<u>7.720.762,66</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	275.738
1/07/2017	30/08/2017	30,97%	61	211.767
1/09/2017	30/09/2017	30,22%	30	101.451
1/10/2017	31/10/2017	29,73%	31	103.013
1/11/2017	30/11/2017	29,44%	30	98.647
1/12/2017	31/12/2017	29,16%	31	100.895
1/01/2018	31/01/2018	29,04%	31	100.450
1/02/2018	28/02/2018	29,52%	28	92.339
1/03/2018	31/03/2018	29,02%	31	100.375
1/04/2018	30/04/2018	28,72%	30	96.059
1/05/2018	31/05/2018	28,66%	31	99.038
1/06/2018	30/06/2018	28,42%	30	94.980
1/07/2018	31/07/2018	28,05%	31	96.772
1/08/2018	31/08/2018	27,91%	31	96.252
1/09/2018	30/09/2018	27,72%	30	92.464
1/10/2018	31/10/2018	27,45%	31	94.543
1/11/2018	30/11/2018	27,24%	30	90.738
1/12/2018	31/12/2018	27,10%	31	93.243
1/01/2019	31/01/2019	26,74%	31	91.905
1/02/2019	28/02/2019	27,55%	28	85.729
1/03/2019	31/03/2019	27,06%	31	93.094
1/04/2019	30/04/2019	26,98%	30	89.804
1/05/2019	31/05/2019	27,01%	31	92.908
1/06/2019	30/06/2019	26,95%	30	89.696
1/07/2019	31/07/2019	26,92%	31	92.574
1/08/2019	31/08/2019	26,98%	31	92.797
1/09/2019	30/09/2019	26,98%	30	89.804
1/10/2019	31/10/2019	26,65%	31	91.571
1/11/2019	30/11/2019	26,55%	30	88.258
1/12/2019	31/12/2019	26,37%	31	90.531
1/01/2020	31/01/2020	26,16%	31	89.751
1/02/2020	29/02/2020	26,59%	29	85.455
1/03/2020	11/03/2020	26,43%	11	32.203

FACTURA No.	<u>7402595</u>
VALOR CAPITAL	4.657.514,00
VALOR INTERES	3.541.349,68
TOTAL CAP + INTERES	<u>8.198.863,68</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	292.813
1/07/2017	30/08/2017	30,97%	61	224.880
1/09/2017	30/09/2017	30,22%	30	107.734
1/10/2017	31/10/2017	29,73%	31	109.392
1/11/2017	30/11/2017	29,44%	30	104.756
1/12/2017	31/12/2017	29,16%	31	107.143
1/01/2018	31/01/2018	29,04%	31	106.670
1/02/2018	28/02/2018	29,52%	28	98.057
1/03/2018	31/03/2018	29,02%	31	106.591
1/04/2018	30/04/2018	28,72%	30	102.007
1/05/2018	31/05/2018	28,66%	31	105.171
1/06/2018	30/06/2018	28,42%	30	100.862
1/07/2018	31/07/2018	28,05%	31	102.764
1/08/2018	31/08/2018	27,91%	31	102.212
1/09/2018	30/09/2018	27,72%	30	98.190
1/10/2018	31/10/2018	27,45%	31	100.397
1/11/2018	30/11/2018	27,24%	30	96.357
1/12/2018	31/12/2018	27,10%	31	99.017
1/01/2019	31/01/2019	26,74%	31	97.597
1/02/2019	28/02/2019	27,55%	28	91.038
1/03/2019	31/03/2019	27,06%	31	98.859
1/04/2019	30/04/2019	26,98%	30	95.365
1/05/2019	31/05/2019	27,01%	31	98.662
1/06/2019	30/06/2019	26,95%	30	95.250
1/07/2019	31/07/2019	26,92%	31	98.307
1/08/2019	31/08/2019	26,98%	31	98.543
1/09/2019	30/09/2019	26,98%	30	95.365
1/10/2019	31/10/2019	26,65%	31	97.242
1/11/2019	30/11/2019	26,55%	30	93.723
1/12/2019	31/12/2019	26,37%	31	96.137
1/01/2020	31/01/2020	26,16%	31	95.309
1/02/2020	29/02/2020	26,59%	29	90.746
1/03/2020	11/03/2020	26,43%	11	34.197

FACTURA No.	7400234
VALOR CAPITAL	3.189.299,00
VALOR INTERES	2.424.989,59
TOTAL CAP + INTERES	5.614.288,59
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	200.508
1/07/2017	30/08/2017	30,97%	61	153.990
1/09/2017	30/09/2017	30,22%	30	73.772
1/10/2017	31/10/2017	29,73%	31	74.908
1/11/2017	30/11/2017	29,44%	30	71.733
1/12/2017	31/12/2017	29,16%	31	73.368
1/01/2018	31/01/2018	29,04%	31	73.044
1/02/2018	28/02/2018	29,52%	28	67.146
1/03/2018	31/03/2018	29,02%	31	72.990
1/04/2018	30/04/2018	28,72%	30	69.851
1/05/2018	31/05/2018	28,66%	31	72.017
1/06/2018	30/06/2018	28,42%	30	69.067
1/07/2018	31/07/2018	28,05%	31	70.369
1/08/2018	31/08/2018	27,91%	31	69.991
1/09/2018	30/09/2018	27,72%	30	67.237
1/10/2018	31/10/2018	27,45%	31	68.749
1/11/2018	30/11/2018	27,24%	30	65.982
1/12/2018	31/12/2018	27,10%	31	67.803
1/01/2019	31/01/2019	26,74%	31	66.831
1/02/2019	28/02/2019	27,55%	28	62.339
1/03/2019	31/03/2019	27,06%	31	67.695
1/04/2019	30/04/2019	26,98%	30	65.302
1/05/2019	31/05/2019	27,01%	31	67.560
1/06/2019	30/06/2019	26,95%	30	65.224
1/07/2019	31/07/2019	26,92%	31	67.317
1/08/2019	31/08/2019	26,98%	31	67.479
1/09/2019	30/09/2019	26,98%	30	65.302
1/10/2019	31/10/2019	26,65%	31	66.588
1/11/2019	30/11/2019	26,55%	30	64.178
1/12/2019	31/12/2019	26,37%	31	65.831
1/01/2020	31/01/2020	26,16%	31	65.264
1/02/2020	29/02/2020	26,59%	29	62.140
1/03/2020	11/03/2020	26,43%	11	23.417

FACTURA No.	<u>7400073</u>
VALOR CAPITAL	1.342.408,00
VALOR INTERES	1.020.702,49
TOTAL CAP + INTERES	<u>2.363.110,49</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	84.396
1/07/2017	30/08/2017	30,97%	61	64.816
1/09/2017	30/09/2017	30,22%	30	31.051
1/10/2017	31/10/2017	29,73%	31	31.529
1/11/2017	30/11/2017	29,44%	30	30.193
1/12/2017	31/12/2017	29,16%	31	30.881
1/01/2018	31/01/2018	29,04%	31	30.745
1/02/2018	28/02/2018	29,52%	28	28.262
1/03/2018	31/03/2018	29,02%	31	30.722
1/04/2018	30/04/2018	28,72%	30	29.401
1/05/2018	31/05/2018	28,66%	31	30.313
1/06/2018	30/06/2018	28,42%	30	29.071
1/07/2018	31/07/2018	28,05%	31	29.619
1/08/2018	31/08/2018	27,91%	31	29.460
1/09/2018	30/09/2018	27,72%	30	28.301
1/10/2018	31/10/2018	27,45%	31	28.937
1/11/2018	30/11/2018	27,24%	30	27.772
1/12/2018	31/12/2018	27,10%	31	28.539
1/01/2019	31/01/2019	26,74%	31	28.130
1/02/2019	28/02/2019	27,55%	28	26.239
1/03/2019	31/03/2019	27,06%	31	28.494
1/04/2019	30/04/2019	26,98%	30	27.486
1/05/2019	31/05/2019	27,01%	31	28.437
1/06/2019	30/06/2019	26,95%	30	27.453
1/07/2019	31/07/2019	26,92%	31	28.334
1/08/2019	31/08/2019	26,98%	31	28.403
1/09/2019	30/09/2019	26,98%	30	27.486
1/10/2019	31/10/2019	26,65%	31	28.027
1/11/2019	30/11/2019	26,55%	30	27.013
1/12/2019	31/12/2019	26,37%	31	27.709
1/01/2020	31/01/2020	26,16%	31	27.470
1/02/2020	29/02/2020	26,59%	29	26.155
1/03/2020	11/03/2020	26,43%	11	9.856

FACTURA No.	<u>7397094</u>
VALOR CAPITAL	300.995,00
VALOR INTERES	153.115,99
TOTAL CAP + INTERES	<u>454.110,99</u>
FECHA INICIAL	7/03/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	25	5.555
1/04/2018	30/04/2018	28,72%	30	6.592
1/05/2018	31/05/2018	28,66%	31	6.797
1/06/2018	30/06/2018	28,42%	30	6.518
1/07/2018	31/07/2018	28,05%	31	6.641
1/08/2018	31/08/2018	27,91%	31	6.606
1/09/2018	30/09/2018	27,72%	30	6.346
1/10/2018	31/10/2018	27,45%	31	6.488
1/11/2018	30/11/2018	27,24%	30	6.227
1/12/2018	31/12/2018	27,10%	31	6.399
1/01/2019	31/01/2019	26,74%	31	6.307
1/02/2019	28/02/2019	27,55%	28	5.883
1/03/2019	31/03/2019	27,06%	31	6.389
1/04/2019	30/04/2019	26,98%	30	6.163
1/05/2019	31/05/2019	27,01%	31	6.376
1/06/2019	30/06/2019	26,95%	30	6.156
1/07/2019	31/07/2019	26,92%	31	6.353
1/08/2019	31/08/2019	26,98%	31	6.368
1/09/2019	30/09/2019	26,98%	30	6.163
1/10/2019	31/10/2019	26,65%	31	6.284
1/11/2019	30/11/2019	26,55%	30	6.057
1/12/2019	31/12/2019	26,37%	31	6.213
1/01/2020	31/01/2020	26,16%	31	6.159
1/02/2020	29/02/2020	26,59%	29	5.865
1/03/2020	11/03/2020	26,43%	11	2.210

FACTURA No.	<u>7396971</u>
VALOR CAPITAL	866.953,00
VALOR INTERES	441.018,52
TOTAL CAP + INTERES	<u>1.307.971,52</u>
FECHA INICIAL	7/03/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	25	16.001
1/04/2018	30/04/2018	28,72%	30	18.988
1/05/2018	31/05/2018	28,66%	31	19.577
1/06/2018	30/06/2018	28,42%	30	18.775
1/07/2018	31/07/2018	28,05%	31	19.129
1/08/2018	31/08/2018	27,91%	31	19.026
1/09/2018	30/09/2018	27,72%	30	18.277
1/10/2018	31/10/2018	27,45%	31	18.688
1/11/2018	30/11/2018	27,24%	30	17.936
1/12/2018	31/12/2018	27,10%	31	18.431
1/01/2019	31/01/2019	26,74%	31	18.167
1/02/2019	28/02/2019	27,55%	28	16.946
1/03/2019	31/03/2019	27,06%	31	18.402
1/04/2019	30/04/2019	26,98%	30	17.751
1/05/2019	31/05/2019	27,01%	31	18.365
1/06/2019	30/06/2019	26,95%	30	17.730
1/07/2019	31/07/2019	26,92%	31	18.299
1/08/2019	31/08/2019	26,98%	31	18.343
1/09/2019	30/09/2019	26,98%	30	17.751
1/10/2019	31/10/2019	26,65%	31	18.101
1/11/2019	30/11/2019	26,55%	30	17.446
1/12/2019	31/12/2019	26,37%	31	17.895
1/01/2020	31/01/2020	26,16%	31	17.741
1/02/2020	29/02/2020	26,59%	29	16.892
1/03/2020	11/03/2020	26,43%	11	6.365

FACTURA No.	<u>7396494</u>
VALOR CAPITAL	1.222.039,00
VALOR INTERES	621.650,57
TOTAL CAP + INTERES	<u>1.843.689,57</u>
FECHA INICIAL	7/03/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	25	22.554
1/04/2018	30/04/2018	28,72%	30	26.765
1/05/2018	31/05/2018	28,66%	31	27.595
1/06/2018	30/06/2018	28,42%	30	26.464
1/07/2018	31/07/2018	28,05%	31	26.963
1/08/2018	31/08/2018	27,91%	31	26.818
1/09/2018	30/09/2018	27,72%	30	25.763
1/10/2018	31/10/2018	27,45%	31	26.342
1/11/2018	30/11/2018	27,24%	30	25.282
1/12/2018	31/12/2018	27,10%	31	25.980
1/01/2019	31/01/2019	26,74%	31	25.607
1/02/2019	28/02/2019	27,55%	28	23.887
1/03/2019	31/03/2019	27,06%	31	25.939
1/04/2019	30/04/2019	26,98%	30	25.022
1/05/2019	31/05/2019	27,01%	31	25.887
1/06/2019	30/06/2019	26,95%	30	24.992
1/07/2019	31/07/2019	26,92%	31	25.794
1/08/2019	31/08/2019	26,98%	31	25.856
1/09/2019	30/09/2019	26,98%	30	25.022
1/10/2019	31/10/2019	26,65%	31	25.514
1/11/2019	30/11/2019	26,55%	30	24.591
1/12/2019	31/12/2019	26,37%	31	25.224
1/01/2020	31/01/2020	26,16%	31	25.007
1/02/2020	29/02/2020	26,59%	29	23.810
1/03/2020	11/03/2020	26,43%	11	8.973

FACTURA No.	<u>7413804</u>
VALOR CAPITAL	306.074,00
VALOR INTERES	106.479,30
TOTAL CAP + INTERES	<u>412.553,30</u>
FECHA INICIAL	17/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	15	3.192
1/11/2018	30/11/2018	27,24%	30	6.332
1/12/2018	31/12/2018	27,10%	31	6.507
1/01/2019	31/01/2019	26,74%	31	6.414
1/02/2019	28/02/2019	27,55%	28	5.983
1/03/2019	31/03/2019	27,06%	31	6.497
1/04/2019	30/04/2019	26,98%	30	6.267
1/05/2019	31/05/2019	27,01%	31	6.484
1/06/2019	30/06/2019	26,95%	30	6.259
1/07/2019	31/07/2019	26,92%	31	6.460
1/08/2019	31/08/2019	26,98%	31	6.476
1/09/2019	30/09/2019	26,98%	30	6.267
1/10/2019	31/10/2019	26,65%	31	6.390
1/11/2019	30/11/2019	26,55%	30	6.159
1/12/2019	31/12/2019	26,37%	31	6.318
1/01/2020	31/01/2020	26,16%	31	6.263
1/02/2020	29/02/2020	26,59%	29	5.964
1/03/2020	11/03/2020	26,43%	11	2.247

FACTURA No.	<u>7413780</u>
VALOR CAPITAL	740.595,00
VALOR INTERES	257.643,69
TOTAL CAP + INTERES	<u>998.238,69</u>
FECHA INICIAL	17/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	15	7.725
1/11/2018	30/11/2018	27,24%	30	15.322
1/12/2018	31/12/2018	27,10%	31	15.745
1/01/2019	31/01/2019	26,74%	31	15.519
1/02/2019	28/02/2019	27,55%	28	14.476
1/03/2019	31/03/2019	27,06%	31	15.720
1/04/2019	30/04/2019	26,98%	30	15.164
1/05/2019	31/05/2019	27,01%	31	15.688
1/06/2019	30/06/2019	26,95%	30	15.146
1/07/2019	31/07/2019	26,92%	31	15.632
1/08/2019	31/08/2019	26,98%	31	15.669
1/09/2019	30/09/2019	26,98%	30	15.164
1/10/2019	31/10/2019	26,65%	31	15.462
1/11/2019	30/11/2019	26,55%	30	14.903
1/12/2019	31/12/2019	26,37%	31	15.287
1/01/2020	31/01/2020	26,16%	31	15.155
1/02/2020	29/02/2020	26,59%	29	14.430
1/03/2020	11/03/2020	26,43%	11	5.438

FACTURA No. 7413661
VALOR CAPITAL 684.358,00
VALOR INTERES 225.750,07
TOTAL CAP + INTERES 910.108,07
FECHA INICIAL 12/11/2018
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	19	8.967
1/12/2018	31/12/2018	27,10%	31	14.549
1/01/2019	31/01/2019	26,74%	31	14.340
1/02/2019	28/02/2019	27,55%	28	13.377
1/03/2019	31/03/2019	27,06%	31	14.526
1/04/2019	30/04/2019	26,98%	30	14.013
1/05/2019	31/05/2019	27,01%	31	14.497
1/06/2019	30/06/2019	26,95%	30	13.996
1/07/2019	31/07/2019	26,92%	31	14.445
1/08/2019	31/08/2019	26,98%	31	14.480
1/09/2019	30/09/2019	26,98%	30	14.013
1/10/2019	31/10/2019	26,65%	31	14.288
1/11/2019	30/11/2019	26,55%	30	13.771
1/12/2019	31/12/2019	26,37%	31	14.126
1/01/2020	31/01/2020	26,16%	31	14.004
1/02/2020	29/02/2020	26,59%	29	13.334
1/03/2020	11/03/2020	26,43%	11	5.025

FACTURA No.	<u>7413582</u>
VALOR CAPITAL	285.207,00
VALOR INTERES	94.081,61
TOTAL CAP + INTERES	<u>379.288,61</u>
FECHA INICIAL	12/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	19	3.737
1/12/2018	31/12/2018	27,10%	31	6.063
1/01/2019	31/01/2019	26,74%	31	5.976
1/02/2019	28/02/2019	27,55%	28	5.575
1/03/2019	31/03/2019	27,06%	31	6.054
1/04/2019	30/04/2019	26,98%	30	5.840
1/05/2019	31/05/2019	27,01%	31	6.042
1/06/2019	30/06/2019	26,95%	30	5.833
1/07/2019	31/07/2019	26,92%	31	6.020
1/08/2019	31/08/2019	26,98%	31	6.034
1/09/2019	30/09/2019	26,98%	30	5.840
1/10/2019	31/10/2019	26,65%	31	5.955
1/11/2019	30/11/2019	26,55%	30	5.739
1/12/2019	31/12/2019	26,37%	31	5.887
1/01/2020	31/01/2020	26,16%	31	5.836
1/02/2020	29/02/2020	26,59%	29	5.557
1/03/2020	11/03/2020	26,43%	11	2.094

FACTURA No.	<u>7412473</u>
VALOR CAPITAL	336.316,00
VALOR INTERES	110.245,21
TOTAL CAP + INTERES	<u>446.561,21</u>
FECHA INICIAL	15/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	16	3.711
1/12/2018	31/12/2018	27,10%	31	7.150
1/01/2019	31/01/2019	26,74%	31	7.047
1/02/2019	28/02/2019	27,55%	28	6.574
1/03/2019	31/03/2019	27,06%	31	7.139
1/04/2019	30/04/2019	26,98%	30	6.886
1/05/2019	31/05/2019	27,01%	31	7.124
1/06/2019	30/06/2019	26,95%	30	6.878
1/07/2019	31/07/2019	26,92%	31	7.099
1/08/2019	31/08/2019	26,98%	31	7.116
1/09/2019	30/09/2019	26,98%	30	6.886
1/10/2019	31/10/2019	26,65%	31	7.022
1/11/2019	30/11/2019	26,55%	30	6.768
1/12/2019	31/12/2019	26,37%	31	6.942
1/01/2020	31/01/2020	26,16%	31	6.882
1/02/2020	29/02/2020	26,59%	29	6.553
1/03/2020	11/03/2020	26,43%	11	2.469

FACTURA No.	<u>7411683</u>
VALOR CAPITAL	913.044,00
VALOR INTERES	299.298,07
TOTAL CAP + INTERES	<u>1.212.342,07</u>
FECHA INICIAL	15/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	16	10.074
1/12/2018	31/12/2018	27,10%	31	19.411
1/01/2019	31/01/2019	26,74%	31	19.133
1/02/2019	28/02/2019	27,55%	28	17.847
1/03/2019	31/03/2019	27,06%	31	19.380
1/04/2019	30/04/2019	26,98%	30	18.695
1/05/2019	31/05/2019	27,01%	31	19.341
1/06/2019	30/06/2019	26,95%	30	18.672
1/07/2019	31/07/2019	26,92%	31	19.272
1/08/2019	31/08/2019	26,98%	31	19.318
1/09/2019	30/09/2019	26,98%	30	18.695
1/10/2019	31/10/2019	26,65%	31	19.063
1/11/2019	30/11/2019	26,55%	30	18.373
1/12/2019	31/12/2019	26,37%	31	18.846
1/01/2020	31/01/2020	26,16%	31	18.684
1/02/2020	29/02/2020	26,59%	29	17.790
1/03/2020	11/03/2020	26,43%	11	6.704

FACTURA No.	<u>7411673</u>
VALOR CAPITAL	788.736,00
VALOR INTERES	599.081,20
TOTAL CAP + INTERES	<u>1.387.817,20</u>
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	48.951
1/07/2017	30/08/2017	30,97%	61	38.083
1/09/2017	30/09/2017	30,22%	30	18.244
1/10/2017	31/10/2017	29,73%	31	18.525
1/11/2017	30/11/2017	29,44%	30	17.740
1/12/2017	31/12/2017	29,16%	31	18.144
1/01/2018	31/01/2018	29,04%	31	18.064
1/02/2018	28/02/2018	29,52%	28	16.606
1/03/2018	31/03/2018	29,02%	31	18.051
1/04/2018	30/04/2018	28,72%	30	17.275
1/05/2018	31/05/2018	28,66%	31	17.810
1/06/2018	30/06/2018	28,42%	30	17.081
1/07/2018	31/07/2018	28,05%	31	17.403
1/08/2018	31/08/2018	27,91%	31	17.309
1/09/2018	30/09/2018	27,72%	30	16.628
1/10/2018	31/10/2018	27,45%	31	17.002
1/11/2018	30/11/2018	27,24%	30	16.318
1/12/2018	31/12/2018	27,10%	31	16.768
1/01/2019	31/01/2019	26,74%	31	16.528
1/02/2019	28/02/2019	27,55%	28	15.417
1/03/2019	31/03/2019	27,06%	31	16.741
1/04/2019	30/04/2019	26,98%	30	16.150
1/05/2019	31/05/2019	27,01%	31	16.708
1/06/2019	30/06/2019	26,95%	30	16.130
1/07/2019	31/07/2019	26,92%	31	16.648
1/08/2019	31/08/2019	26,98%	31	16.688
1/09/2019	30/09/2019	26,98%	30	16.150
1/10/2019	31/10/2019	26,65%	31	16.468
1/11/2019	30/11/2019	26,55%	30	15.872
1/12/2019	31/12/2019	26,37%	31	16.281
1/01/2020	31/01/2020	26,16%	31	16.140
1/02/2020	29/02/2020	26,59%	29	15.368
1/03/2020	11/03/2020	26,43%	11	5.791

FACTURA No.	<u>7411565</u>
VALOR CAPITAL	756.509,00
VALOR INTERES	247.985,51
TOTAL CAP + INTERES	<u>1.004.494,51</u>
FECHA INICIAL	15/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	16	8.347
1/12/2018	31/12/2018	27,10%	31	16.083
1/01/2019	31/01/2019	26,74%	31	15.852
1/02/2019	28/02/2019	27,55%	28	14.787
1/03/2019	31/03/2019	27,06%	31	16.057
1/04/2019	30/04/2019	26,98%	30	15.490
1/05/2019	31/05/2019	27,01%	31	16.025
1/06/2019	30/06/2019	26,95%	30	15.471
1/07/2019	31/07/2019	26,92%	31	15.968
1/08/2019	31/08/2019	26,98%	31	16.006
1/09/2019	30/09/2019	26,98%	30	15.490
1/10/2019	31/10/2019	26,65%	31	15.795
1/11/2019	30/11/2019	26,55%	30	15.223
1/12/2019	31/12/2019	26,37%	31	15.615
1/01/2020	31/01/2020	26,16%	31	15.481
1/02/2020	29/02/2020	26,59%	29	14.740
1/03/2020	11/03/2020	26,43%	11	5.555

FACTURA No.	<u>7411458</u>
VALOR CAPITAL	1.745.609,00
VALOR INTERES	572.214,92
TOTAL CAP + INTERES	<u>2.317.823,92</u>
FECHA INICIAL	15/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	16	19.261
1/12/2018	31/12/2018	27,10%	31	37.111
1/01/2019	31/01/2019	26,74%	31	36.579
1/02/2019	28/02/2019	27,55%	28	34.120
1/03/2019	31/03/2019	27,06%	31	37.052
1/04/2019	30/04/2019	26,98%	30	35.742
1/05/2019	31/05/2019	27,01%	31	36.978
1/06/2019	30/06/2019	26,95%	30	35.699
1/07/2019	31/07/2019	26,92%	31	36.845
1/08/2019	31/08/2019	26,98%	31	36.933
1/09/2019	30/09/2019	26,98%	30	35.742
1/10/2019	31/10/2019	26,65%	31	36.446
1/11/2019	30/11/2019	26,55%	30	35.127
1/12/2019	31/12/2019	26,37%	31	36.032
1/01/2020	31/01/2020	26,16%	31	35.721
1/02/2020	29/02/2020	26,59%	29	34.011
1/03/2020	11/03/2020	26,43%	11	12.817

FACTURA No.	<u>7411549</u>
VALOR CAPITAL	283.893,00
VALOR INTERES	93.060,82
TOTAL CAP + INTERES	<u>376.953,82</u>
FECHA INICIAL	15/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	16	3.132
1/12/2018	31/12/2018	27,10%	31	6.035
1/01/2019	31/01/2019	26,74%	31	5.949
1/02/2019	28/02/2019	27,55%	28	5.549
1/03/2019	31/03/2019	27,06%	31	6.026
1/04/2019	30/04/2019	26,98%	30	5.813
1/05/2019	31/05/2019	27,01%	31	6.014
1/06/2019	30/06/2019	26,95%	30	5.806
1/07/2019	31/07/2019	26,92%	31	5.992
1/08/2019	31/08/2019	26,98%	31	6.007
1/09/2019	30/09/2019	26,98%	30	5.813
1/10/2019	31/10/2019	26,65%	31	5.927
1/11/2019	30/11/2019	26,55%	30	5.713
1/12/2019	31/12/2019	26,37%	31	5.860
1/01/2020	31/01/2020	26,16%	31	5.809
1/02/2020	29/02/2020	26,59%	29	5.531
1/03/2020	11/03/2020	26,43%	11	2.084

FACTURA No.	<u>7411318</u>
VALOR CAPITAL	1.298.880,00
VALOR INTERES	425.776,06
TOTAL CAP + INTERES	<u>1.724.656,06</u>
FECHA INICIAL	15/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	16	14.332
1/12/2018	31/12/2018	27,10%	31	27.614
1/01/2019	31/01/2019	26,74%	31	27.218
1/02/2019	28/02/2019	27,55%	28	25.388
1/03/2019	31/03/2019	27,06%	31	27.570
1/04/2019	30/04/2019	26,98%	30	26.595
1/05/2019	31/05/2019	27,01%	31	27.515
1/06/2019	30/06/2019	26,95%	30	26.563
1/07/2019	31/07/2019	26,92%	31	27.416
1/08/2019	31/08/2019	26,98%	31	27.482
1/09/2019	30/09/2019	26,98%	30	26.595
1/10/2019	31/10/2019	26,65%	31	27.119
1/11/2019	30/11/2019	26,55%	30	26.137
1/12/2019	31/12/2019	26,37%	31	26.811
1/01/2020	31/01/2020	26,16%	31	26.579
1/02/2020	29/02/2020	26,59%	29	25.307
1/03/2020	11/03/2020	26,43%	11	9.537

FACTURA No.	<u>7411050</u>
VALOR CAPITAL	537.628,00
VALOR INTERES	176.235,78
TOTAL CAP + INTERES	<u>713.863,78</u>
FECHA INICIAL	15/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	16	5.932
1/12/2018	31/12/2018	27,10%	31	11.430
1/01/2019	31/01/2019	26,74%	31	11.266
1/02/2019	28/02/2019	27,55%	28	10.509
1/03/2019	31/03/2019	27,06%	31	11.412
1/04/2019	30/04/2019	26,98%	30	11.008
1/05/2019	31/05/2019	27,01%	31	11.389
1/06/2019	30/06/2019	26,95%	30	10.995
1/07/2019	31/07/2019	26,92%	31	11.348
1/08/2019	31/08/2019	26,98%	31	11.375
1/09/2019	30/09/2019	26,98%	30	11.008
1/10/2019	31/10/2019	26,65%	31	11.225
1/11/2019	30/11/2019	26,55%	30	10.819
1/12/2019	31/12/2019	26,37%	31	11.097
1/01/2020	31/01/2020	26,16%	31	11.002
1/02/2020	29/02/2020	26,59%	29	10.475
1/03/2020	11/03/2020	26,43%	11	3.947

FACTURA No.	<u>7410438</u>
VALOR CAPITAL	649.848,00
VALOR INTERES	213.021,77
TOTAL CAP + INTERES	<u>862.869,77</u>
FECHA INICIAL	15/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	16	7.170
1/12/2018	31/12/2018	27,10%	31	13.815
1/01/2019	31/01/2019	26,74%	31	13.617
1/02/2019	28/02/2019	27,55%	28	12.702
1/03/2019	31/03/2019	27,06%	31	13.793
1/04/2019	30/04/2019	26,98%	30	13.306
1/05/2019	31/05/2019	27,01%	31	13.766
1/06/2019	30/06/2019	26,95%	30	13.290
1/07/2019	31/07/2019	26,92%	31	13.716
1/08/2019	31/08/2019	26,98%	31	13.749
1/09/2019	30/09/2019	26,98%	30	13.306
1/10/2019	31/10/2019	26,65%	31	13.568
1/11/2019	30/11/2019	26,55%	30	13.077
1/12/2019	31/12/2019	26,37%	31	13.414
1/01/2020	31/01/2020	26,16%	31	13.298
1/02/2020	29/02/2020	26,59%	29	12.662
1/03/2020	11/03/2020	26,43%	11	4.771

FACTURA No.	<u>7409289</u>
VALOR CAPITAL	1.999.972,00
VALOR INTERES	655.595,74
TOTAL CAP + INTERES	<u>2.655.567,74</u>
FECHA INICIAL	15/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	16	22.067
1/12/2018	31/12/2018	27,10%	31	42.519
1/01/2019	31/01/2019	26,74%	31	41.909
1/02/2019	28/02/2019	27,55%	28	39.092
1/03/2019	31/03/2019	27,06%	31	42.451
1/04/2019	30/04/2019	26,98%	30	40.950
1/05/2019	31/05/2019	27,01%	31	42.366
1/06/2019	30/06/2019	26,95%	30	40.901
1/07/2019	31/07/2019	26,92%	31	42.214
1/08/2019	31/08/2019	26,98%	31	42.315
1/09/2019	30/09/2019	26,98%	30	40.950
1/10/2019	31/10/2019	26,65%	31	41.756
1/11/2019	30/11/2019	26,55%	30	40.245
1/12/2019	31/12/2019	26,37%	31	41.282
1/01/2020	31/01/2020	26,16%	31	40.926
1/02/2020	29/02/2020	26,59%	29	38.967
1/03/2020	11/03/2020	26,43%	11	14.684

FACTURA No.	<u>7409235</u>
VALOR CAPITAL	315.711,00
VALOR INTERES	103.490,84
TOTAL CAP + INTERES	<u>419.201,84</u>
FECHA INICIAL	15/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	16	3.484
1/12/2018	31/12/2018	27,10%	31	6.712
1/01/2019	31/01/2019	26,74%	31	6.616
1/02/2019	28/02/2019	27,55%	28	6.171
1/03/2019	31/03/2019	27,06%	31	6.701
1/04/2019	30/04/2019	26,98%	30	6.464
1/05/2019	31/05/2019	27,01%	31	6.688
1/06/2019	30/06/2019	26,95%	30	6.457
1/07/2019	31/07/2019	26,92%	31	6.664
1/08/2019	31/08/2019	26,98%	31	6.680
1/09/2019	30/09/2019	26,98%	30	6.464
1/10/2019	31/10/2019	26,65%	31	6.592
1/11/2019	30/11/2019	26,55%	30	6.353
1/12/2019	31/12/2019	26,37%	31	6.517
1/01/2020	31/01/2020	26,16%	31	6.461
1/02/2020	29/02/2020	26,59%	29	6.151
1/03/2020	11/03/2020	26,43%	11	2.318

FACTURA No.	<u>7409185</u>
VALOR CAPITAL	1.371.827,00
VALOR INTERES	1.043.071,28
TOTAL CAP + INTERES	<u>2.414.898,28</u>
FECHA INICIAL	14/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	78	86.245
1/07/2017	30/08/2017	30,97%	61	66.236
1/09/2017	30/09/2017	30,22%	30	31.732
1/10/2017	31/10/2017	29,73%	31	32.220
1/11/2017	30/11/2017	29,44%	30	30.855
1/12/2017	31/12/2017	29,16%	31	31.558
1/01/2018	31/01/2018	29,04%	31	31.419
1/02/2018	28/02/2018	29,52%	28	28.882
1/03/2018	31/03/2018	29,02%	31	31.395
1/04/2018	30/04/2018	28,72%	30	30.045
1/05/2018	31/05/2018	28,66%	31	30.977
1/06/2018	30/06/2018	28,42%	30	29.708
1/07/2018	31/07/2018	28,05%	31	30.268
1/08/2018	31/08/2018	27,91%	31	30.106
1/09/2018	30/09/2018	27,72%	30	28.921
1/10/2018	31/10/2018	27,45%	31	29.571
1/11/2018	30/11/2018	27,24%	30	28.381
1/12/2018	31/12/2018	27,10%	31	29.164
1/01/2019	31/01/2019	26,74%	31	28.746
1/02/2019	28/02/2019	27,55%	28	26.814
1/03/2019	31/03/2019	27,06%	31	29.118
1/04/2019	30/04/2019	26,98%	30	28.089
1/05/2019	31/05/2019	27,01%	31	29.060
1/06/2019	30/06/2019	26,95%	30	28.055
1/07/2019	31/07/2019	26,92%	31	28.955
1/08/2019	31/08/2019	26,98%	31	29.025
1/09/2019	30/09/2019	26,98%	30	28.089
1/10/2019	31/10/2019	26,65%	31	28.642
1/11/2019	30/11/2019	26,55%	30	27.605
1/12/2019	31/12/2019	26,37%	31	28.316
1/01/2020	31/01/2020	26,16%	31	28.072
1/02/2020	29/02/2020	26,59%	29	26.729
1/03/2020	11/03/2020	26,43%	11	10.072

FACTURA No.	<u>7407022</u>
VALOR CAPITAL	2.025.989,00
VALOR INTERES	627.875,58
TOTAL CAP + INTERES	<u>2.653.864,58</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	29.178
1/01/2019	31/01/2019	26,74%	31	42.454
1/02/2019	28/02/2019	27,55%	28	39.601
1/03/2019	31/03/2019	27,06%	31	43.003
1/04/2019	30/04/2019	26,98%	30	41.483
1/05/2019	31/05/2019	27,01%	31	42.917
1/06/2019	30/06/2019	26,95%	30	41.433
1/07/2019	31/07/2019	26,92%	31	42.763
1/08/2019	31/08/2019	26,98%	31	42.866
1/09/2019	30/09/2019	26,98%	30	41.483
1/10/2019	31/10/2019	26,65%	31	42.299
1/11/2019	30/11/2019	26,55%	30	40.769
1/12/2019	31/12/2019	26,37%	31	41.819
1/01/2020	31/01/2020	26,16%	31	41.459
1/02/2020	29/02/2020	26,59%	29	39.474
1/03/2020	11/03/2020	26,43%	11	14.876

FACTURA No.	<u>7406036</u>
VALOR CAPITAL	322.398,00
VALOR INTERES	110.588,94
TOTAL CAP + INTERES	<u>432.986,94</u>
FECHA INICIAL	24/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	8	1.793
1/11/2018	30/11/2018	27,24%	30	6.670
1/12/2018	31/12/2018	27,10%	31	6.854
1/01/2019	31/01/2019	26,74%	31	6.756
1/02/2019	28/02/2019	27,55%	28	6.302
1/03/2019	31/03/2019	27,06%	31	6.843
1/04/2019	30/04/2019	26,98%	30	6.601
1/05/2019	31/05/2019	27,01%	31	6.829
1/06/2019	30/06/2019	26,95%	30	6.593
1/07/2019	31/07/2019	26,92%	31	6.805
1/08/2019	31/08/2019	26,98%	31	6.821
1/09/2019	30/09/2019	26,98%	30	6.601
1/10/2019	31/10/2019	26,65%	31	6.731
1/11/2019	30/11/2019	26,55%	30	6.488
1/12/2019	31/12/2019	26,37%	31	6.655
1/01/2020	31/01/2020	26,16%	31	6.597
1/02/2020	29/02/2020	26,59%	29	6.282
1/03/2020	11/03/2020	26,43%	11	2.367

FACTURA No.	<u>7405969</u>
VALOR CAPITAL	819.110,00
VALOR INTERES	280.971,07
TOTAL CAP + INTERES	<u>1.100.081,07</u>
FECHA INICIAL	24/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	8	4.557
1/11/2018	30/11/2018	27,24%	30	16.946
1/12/2018	31/12/2018	27,10%	31	17.414
1/01/2019	31/01/2019	26,74%	31	17.164
1/02/2019	28/02/2019	27,55%	28	16.011
1/03/2019	31/03/2019	27,06%	31	17.386
1/04/2019	30/04/2019	26,98%	30	16.772
1/05/2019	31/05/2019	27,01%	31	17.351
1/06/2019	30/06/2019	26,95%	30	16.751
1/07/2019	31/07/2019	26,92%	31	17.289
1/08/2019	31/08/2019	26,98%	31	17.331
1/09/2019	30/09/2019	26,98%	30	16.772
1/10/2019	31/10/2019	26,65%	31	17.102
1/11/2019	30/11/2019	26,55%	30	16.483
1/12/2019	31/12/2019	26,37%	31	16.907
1/01/2020	31/01/2020	26,16%	31	16.762
1/02/2020	29/02/2020	26,59%	29	15.959
1/03/2020	11/03/2020	26,43%	11	6.014

FACTURA No.	<u>7405698</u>
VALOR CAPITAL	1.065.275,00
VALOR INTERES	365.410,57
TOTAL CAP + INTERES	<u>1.430.685,57</u>
FECHA INICIAL	24/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	8	5.926
1/11/2018	30/11/2018	27,24%	30	22.039
1/12/2018	31/12/2018	27,10%	31	22.647
1/01/2019	31/01/2019	26,74%	31	22.322
1/02/2019	28/02/2019	27,55%	28	20.822
1/03/2019	31/03/2019	27,06%	31	22.611
1/04/2019	30/04/2019	26,98%	30	21.812
1/05/2019	31/05/2019	27,01%	31	22.566
1/06/2019	30/06/2019	26,95%	30	21.786
1/07/2019	31/07/2019	26,92%	31	22.485
1/08/2019	31/08/2019	26,98%	31	22.539
1/09/2019	30/09/2019	26,98%	30	21.812
1/10/2019	31/10/2019	26,65%	31	22.241
1/11/2019	30/11/2019	26,55%	30	21.436
1/12/2019	31/12/2019	26,37%	31	21.989
1/01/2020	31/01/2020	26,16%	31	21.799
1/02/2020	29/02/2020	26,59%	29	20.756
1/03/2020	11/03/2020	26,43%	11	7.822

FACTURA No.	<u>7405520</u>
VALOR CAPITAL	289.945,00
VALOR INTERES	99.456,92
TOTAL CAP + INTERES	<u>389.401,92</u>
FECHA INICIAL	24/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	8	1.613
1/11/2018	30/11/2018	27,24%	30	5.999
1/12/2018	31/12/2018	27,10%	31	6.164
1/01/2019	31/01/2019	26,74%	31	6.076
1/02/2019	28/02/2019	27,55%	28	5.667
1/03/2019	31/03/2019	27,06%	31	6.154
1/04/2019	30/04/2019	26,98%	30	5.937
1/05/2019	31/05/2019	27,01%	31	6.142
1/06/2019	30/06/2019	26,95%	30	5.930
1/07/2019	31/07/2019	26,92%	31	6.120
1/08/2019	31/08/2019	26,98%	31	6.135
1/09/2019	30/09/2019	26,98%	30	5.937
1/10/2019	31/10/2019	26,65%	31	6.054
1/11/2019	30/11/2019	26,55%	30	5.835
1/12/2019	31/12/2019	26,37%	31	5.985
1/01/2020	31/01/2020	26,16%	31	5.933
1/02/2020	29/02/2020	26,59%	29	5.649
1/03/2020	11/03/2020	26,43%	11	2.129

FACTURA No.	<u>7405458</u>
VALOR CAPITAL	676.245,00
VALOR INTERES	231.965,52
TOTAL CAP + INTERES	<u>908.210,52</u>
FECHA INICIAL	24/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	8	3.762
1/11/2018	30/11/2018	27,24%	30	13.991
1/12/2018	31/12/2018	27,10%	31	14.377
1/01/2019	31/01/2019	26,74%	31	14.170
1/02/2019	28/02/2019	27,55%	28	13.218
1/03/2019	31/03/2019	27,06%	31	14.354
1/04/2019	30/04/2019	26,98%	30	13.846
1/05/2019	31/05/2019	27,01%	31	14.325
1/06/2019	30/06/2019	26,95%	30	13.830
1/07/2019	31/07/2019	26,92%	31	14.274
1/08/2019	31/08/2019	26,98%	31	14.308
1/09/2019	30/09/2019	26,98%	30	13.846
1/10/2019	31/10/2019	26,65%	31	14.119
1/11/2019	30/11/2019	26,55%	30	13.608
1/12/2019	31/12/2019	26,37%	31	13.959
1/01/2020	31/01/2020	26,16%	31	13.838
1/02/2020	29/02/2020	26,59%	29	13.176
1/03/2020	11/03/2020	26,43%	11	4.965

FACTURA No.	<u>7405036</u>
VALOR CAPITAL	780.384,00
VALOR INTERES	267.687,28
TOTAL CAP + INTERES	<u>1.048.071,28</u>
FECHA INICIAL	24/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	8	4.341
1/11/2018	30/11/2018	27,24%	30	16.145
1/12/2018	31/12/2018	27,10%	31	16.591
1/01/2019	31/01/2019	26,74%	31	16.353
1/02/2019	28/02/2019	27,55%	28	15.254
1/03/2019	31/03/2019	27,06%	31	16.564
1/04/2019	30/04/2019	26,98%	30	15.979
1/05/2019	31/05/2019	27,01%	31	16.531
1/06/2019	30/06/2019	26,95%	30	15.959
1/07/2019	31/07/2019	26,92%	31	16.472
1/08/2019	31/08/2019	26,98%	31	16.511
1/09/2019	30/09/2019	26,98%	30	15.979
1/10/2019	31/10/2019	26,65%	31	16.293
1/11/2019	30/11/2019	26,55%	30	15.704
1/12/2019	31/12/2019	26,37%	31	16.108
1/01/2020	31/01/2020	26,16%	31	15.969
1/02/2020	29/02/2020	26,59%	29	15.205
1/03/2020	11/03/2020	26,43%	11	5.730

FACTURA No.	<u>7404506</u>
VALOR CAPITAL	811.642,00
VALOR INTERES	278.409,39
TOTAL CAP + INTERES	<u>1.090.051,39</u>
FECHA INICIAL	24/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	8	4.515
1/11/2018	30/11/2018	27,24%	30	16.792
1/12/2018	31/12/2018	27,10%	31	17.255
1/01/2019	31/01/2019	26,74%	31	17.008
1/02/2019	28/02/2019	27,55%	28	15.865
1/03/2019	31/03/2019	27,06%	31	17.228
1/04/2019	30/04/2019	26,98%	30	16.619
1/05/2019	31/05/2019	27,01%	31	17.193
1/06/2019	30/06/2019	26,95%	30	16.599
1/07/2019	31/07/2019	26,92%	31	17.131
1/08/2019	31/08/2019	26,98%	31	17.173
1/09/2019	30/09/2019	26,98%	30	16.619
1/10/2019	31/10/2019	26,65%	31	16.946
1/11/2019	30/11/2019	26,55%	30	16.333
1/12/2019	31/12/2019	26,37%	31	16.753
1/01/2020	31/01/2020	26,16%	31	16.609
1/02/2020	29/02/2020	26,59%	29	15.814
1/03/2020	11/03/2020	26,43%	11	5.959

FACTURA No.	<u>7404366</u>
VALOR CAPITAL	348.374,00
VALOR INTERES	107.964,81
TOTAL CAP + INTERES	<u>456.338,81</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	5.017
1/01/2019	31/01/2019	26,74%	31	7.300
1/02/2019	28/02/2019	27,55%	28	6.809
1/03/2019	31/03/2019	27,06%	31	7.394
1/04/2019	30/04/2019	26,98%	30	7.133
1/05/2019	31/05/2019	27,01%	31	7.380
1/06/2019	30/06/2019	26,95%	30	7.125
1/07/2019	31/07/2019	26,92%	31	7.353
1/08/2019	31/08/2019	26,98%	31	7.371
1/09/2019	30/09/2019	26,98%	30	7.133
1/10/2019	31/10/2019	26,65%	31	7.273
1/11/2019	30/11/2019	26,55%	30	7.010
1/12/2019	31/12/2019	26,37%	31	7.191
1/01/2020	31/01/2020	26,16%	31	7.129
1/02/2020	29/02/2020	26,59%	29	6.788
1/03/2020	11/03/2020	26,43%	11	2.558

FACTURA No.	<u>7404230</u>
VALOR CAPITAL	515.366,00
VALOR INTERES	159.717,42
TOTAL CAP + INTERES	<u>675.083,42</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	7.422
1/01/2019	31/01/2019	26,74%	31	10.799
1/02/2019	28/02/2019	27,55%	28	10.074
1/03/2019	31/03/2019	27,06%	31	10.939
1/04/2019	30/04/2019	26,98%	30	10.552
1/05/2019	31/05/2019	27,01%	31	10.917
1/06/2019	30/06/2019	26,95%	30	10.540
1/07/2019	31/07/2019	26,92%	31	10.878
1/08/2019	31/08/2019	26,98%	31	10.904
1/09/2019	30/09/2019	26,98%	30	10.552
1/10/2019	31/10/2019	26,65%	31	10.760
1/11/2019	30/11/2019	26,55%	30	10.371
1/12/2019	31/12/2019	26,37%	31	10.638
1/01/2020	31/01/2020	26,16%	31	10.546
1/02/2020	29/02/2020	26,59%	29	10.041
1/03/2020	11/03/2020	26,43%	11	3.784

FACTURA No.	<u>74042010</u>
VALOR CAPITAL	328.366,00
VALOR INTERES	101.764,12
TOTAL CAP + INTERES	<u>430.130,12</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	4.729
1/01/2019	31/01/2019	26,74%	31	6.881
1/02/2019	28/02/2019	27,55%	28	6.418
1/03/2019	31/03/2019	27,06%	31	6.970
1/04/2019	30/04/2019	26,98%	30	6.723
1/05/2019	31/05/2019	27,01%	31	6.956
1/06/2019	30/06/2019	26,95%	30	6.715
1/07/2019	31/07/2019	26,92%	31	6.931
1/08/2019	31/08/2019	26,98%	31	6.948
1/09/2019	30/09/2019	26,98%	30	6.723
1/10/2019	31/10/2019	26,65%	31	6.856
1/11/2019	30/11/2019	26,55%	30	6.608
1/12/2019	31/12/2019	26,37%	31	6.778
1/01/2020	31/01/2020	26,16%	31	6.719
1/02/2020	29/02/2020	26,59%	29	6.398
1/03/2020	11/03/2020	26,43%	11	2.411

FACTURA No.	<u>7404189</u>
VALOR CAPITAL	1.355.951,00
VALOR INTERES	420.223,66
TOTAL CAP + INTERES	<u>1.776.174,66</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	19.528
1/01/2019	31/01/2019	26,74%	31	28.413
1/02/2019	28/02/2019	27,55%	28	26.504
1/03/2019	31/03/2019	27,06%	31	28.781
1/04/2019	30/04/2019	26,98%	30	27.764
1/05/2019	31/05/2019	27,01%	31	28.724
1/06/2019	30/06/2019	26,95%	30	27.730
1/07/2019	31/07/2019	26,92%	31	28.620
1/08/2019	31/08/2019	26,98%	31	28.689
1/09/2019	30/09/2019	26,98%	30	27.764
1/10/2019	31/10/2019	26,65%	31	28.310
1/11/2019	30/11/2019	26,55%	30	27.286
1/12/2019	31/12/2019	26,37%	31	27.989
1/01/2020	31/01/2020	26,16%	31	27.747
1/02/2020	29/02/2020	26,59%	29	26.419
1/03/2020	11/03/2020	26,43%	11	9.956

FACTURA No.	<u>7403616</u>
VALOR CAPITAL	1.137.382,00
VALOR INTERES	352.486,80
TOTAL CAP + INTERES	<u>1.489.868,80</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	16.380
1/01/2019	31/01/2019	26,74%	31	23.833
1/02/2019	28/02/2019	27,55%	28	22.232
1/03/2019	31/03/2019	27,06%	31	24.142
1/04/2019	30/04/2019	26,98%	30	23.288
1/05/2019	31/05/2019	27,01%	31	24.094
1/06/2019	30/06/2019	26,95%	30	23.260
1/07/2019	31/07/2019	26,92%	31	24.007
1/08/2019	31/08/2019	26,98%	31	24.065
1/09/2019	30/09/2019	26,98%	30	23.288
1/10/2019	31/10/2019	26,65%	31	23.747
1/11/2019	30/11/2019	26,55%	30	22.887
1/12/2019	31/12/2019	26,37%	31	23.477
1/01/2020	31/01/2020	26,16%	31	23.275
1/02/2020	29/02/2020	26,59%	29	22.161
1/03/2020	11/03/2020	26,43%	11	8.351

FACTURA No.	<u>7403325</u>
VALOR CAPITAL	1.748.923,00
VALOR INTERES	542.009,87
TOTAL CAP + INTERES	<u>2.290.932,87</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	25.187
1/01/2019	31/01/2019	26,74%	31	36.648
1/02/2019	28/02/2019	27,55%	28	34.185
1/03/2019	31/03/2019	27,06%	31	37.122
1/04/2019	30/04/2019	26,98%	30	35.810
1/05/2019	31/05/2019	27,01%	31	37.048
1/06/2019	30/06/2019	26,95%	30	35.767
1/07/2019	31/07/2019	26,92%	31	36.915
1/08/2019	31/08/2019	26,98%	31	37.004
1/09/2019	30/09/2019	26,98%	30	35.810
1/10/2019	31/10/2019	26,65%	31	36.515
1/11/2019	30/11/2019	26,55%	30	35.193
1/12/2019	31/12/2019	26,37%	31	36.100
1/01/2020	31/01/2020	26,16%	31	35.789
1/02/2020	29/02/2020	26,59%	29	34.076
1/03/2020	11/03/2020	26,43%	11	12.841

FACTURA No.	<u>7403322</u>
VALOR CAPITAL	2.175.933,00
VALOR INTERES	674.344,82
TOTAL CAP + INTERES	<u>2.850.277,82</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	31.337
1/01/2019	31/01/2019	26,74%	31	45.596
1/02/2019	28/02/2019	27,55%	28	42.532
1/03/2019	31/03/2019	27,06%	31	46.186
1/04/2019	30/04/2019	26,98%	30	44.553
1/05/2019	31/05/2019	27,01%	31	46.094
1/06/2019	30/06/2019	26,95%	30	44.500
1/07/2019	31/07/2019	26,92%	31	45.928
1/08/2019	31/08/2019	26,98%	31	46.038
1/09/2019	30/09/2019	26,98%	30	44.553
1/10/2019	31/10/2019	26,65%	31	45.430
1/11/2019	30/11/2019	26,55%	30	43.786
1/12/2019	31/12/2019	26,37%	31	44.914
1/01/2020	31/01/2020	26,16%	31	44.527
1/02/2020	29/02/2020	26,59%	29	42.396
1/03/2020	11/03/2020	26,43%	11	15.976

FACTURA No.	<u>7403218</u>
VALOR CAPITAL	394.340,00
VALOR INTERES	130.081,45
TOTAL CAP + INTERES	<u>524.421,45</u>
FECHA INICIAL	12/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	19	5.167
1/12/2018	31/12/2018	27,10%	31	8.383
1/01/2019	31/01/2019	26,74%	31	8.263
1/02/2019	28/02/2019	27,55%	28	7.708
1/03/2019	31/03/2019	27,06%	31	8.370
1/04/2019	30/04/2019	26,98%	30	8.074
1/05/2019	31/05/2019	27,01%	31	8.353
1/06/2019	30/06/2019	26,95%	30	8.065
1/07/2019	31/07/2019	26,92%	31	8.323
1/08/2019	31/08/2019	26,98%	31	8.343
1/09/2019	30/09/2019	26,98%	30	8.074
1/10/2019	31/10/2019	26,65%	31	8.233
1/11/2019	30/11/2019	26,55%	30	7.935
1/12/2019	31/12/2019	26,37%	31	8.140
1/01/2020	31/01/2020	26,16%	31	8.070
1/02/2020	29/02/2020	26,59%	29	7.683
1/03/2020	11/03/2020	26,43%	11	2.895

FACTURA No.	<u>7403171</u>
VALOR CAPITAL	1.668.367,00
VALOR INTERES	550.346,41
TOTAL CAP + INTERES	<u>2.218.713,41</u>
FECHA INICIAL	12/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	19	21.860
1/12/2018	31/12/2018	27,10%	31	35.469
1/01/2019	31/01/2019	26,74%	31	34.960
1/02/2019	28/02/2019	27,55%	28	32.611
1/03/2019	31/03/2019	27,06%	31	35.412
1/04/2019	30/04/2019	26,98%	30	34.160
1/05/2019	31/05/2019	27,01%	31	35.342
1/06/2019	30/06/2019	26,95%	30	34.119
1/07/2019	31/07/2019	26,92%	31	35.214
1/08/2019	31/08/2019	26,98%	31	35.299
1/09/2019	30/09/2019	26,98%	30	34.160
1/10/2019	31/10/2019	26,65%	31	34.833
1/11/2019	30/11/2019	26,55%	30	33.572
1/12/2019	31/12/2019	26,37%	31	34.437
1/01/2020	31/01/2020	26,16%	31	34.140
1/02/2020	29/02/2020	26,59%	29	32.506
1/03/2020	11/03/2020	26,43%	11	12.250

FACTURA No.	<u>7402604</u>
VALOR CAPITAL	269.352,00
VALOR INTERES	88.851,50
TOTAL CAP + INTERES	<u>358.203,50</u>
FECHA INICIAL	12/11/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	19	3.529
1/12/2018	31/12/2018	27,10%	31	5.726
1/01/2019	31/01/2019	26,74%	31	5.644
1/02/2019	28/02/2019	27,55%	28	5.265
1/03/2019	31/03/2019	27,06%	31	5.717
1/04/2019	30/04/2019	26,98%	30	5.515
1/05/2019	31/05/2019	27,01%	31	5.706
1/06/2019	30/06/2019	26,95%	30	5.508
1/07/2019	31/07/2019	26,92%	31	5.685
1/08/2019	31/08/2019	26,98%	31	5.699
1/09/2019	30/09/2019	26,98%	30	5.515
1/10/2019	31/10/2019	26,65%	31	5.624
1/11/2019	30/11/2019	26,55%	30	5.420
1/12/2019	31/12/2019	26,37%	31	5.560
1/01/2020	31/01/2020	26,16%	31	5.512
1/02/2020	29/02/2020	26,59%	29	5.248
1/03/2020	11/03/2020	26,43%	11	1.978

FACTURA No.	<u>7401965</u>
VALOR CAPITAL	1.280.883,00
VALOR INTERES	445.603,10
TOTAL CAP + INTERES	<u>1.726.486,10</u>
FECHA INICIAL	17/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	15	13.360
1/11/2018	30/11/2018	27,24%	30	26.500
1/12/2018	31/12/2018	27,10%	31	27.231
1/01/2019	31/01/2019	26,74%	31	26.840
1/02/2019	28/02/2019	27,55%	28	25.037
1/03/2019	31/03/2019	27,06%	31	27.188
1/04/2019	30/04/2019	26,98%	30	26.227
1/05/2019	31/05/2019	27,01%	31	27.133
1/06/2019	30/06/2019	26,95%	30	26.195
1/07/2019	31/07/2019	26,92%	31	27.036
1/08/2019	31/08/2019	26,98%	31	27.101
1/09/2019	30/09/2019	26,98%	30	26.227
1/10/2019	31/10/2019	26,65%	31	26.743
1/11/2019	30/11/2019	26,55%	30	25.775
1/12/2019	31/12/2019	26,37%	31	26.439
1/01/2020	31/01/2020	26,16%	31	26.211
1/02/2020	29/02/2020	26,59%	29	24.957
1/03/2020	11/03/2020	26,43%	11	9.405

FACTURA No.	<u>7401171</u>
VALOR CAPITAL	1.051.198,00
VALOR INTERES	365.698,57
TOTAL CAP + INTERES	<u>1.416.896,57</u>
FECHA INICIAL	17/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	15	10.964
1/11/2018	30/11/2018	27,24%	30	21.748
1/12/2018	31/12/2018	27,10%	31	22.348
1/01/2019	31/01/2019	26,74%	31	22.027
1/02/2019	28/02/2019	27,55%	28	20.547
1/03/2019	31/03/2019	27,06%	31	22.312
1/04/2019	30/04/2019	26,98%	30	21.524
1/05/2019	31/05/2019	27,01%	31	22.268
1/06/2019	30/06/2019	26,95%	30	21.498
1/07/2019	31/07/2019	26,92%	31	22.188
1/08/2019	31/08/2019	26,98%	31	22.241
1/09/2019	30/09/2019	26,98%	30	21.524
1/10/2019	31/10/2019	26,65%	31	21.947
1/11/2019	30/11/2019	26,55%	30	21.153
1/12/2019	31/12/2019	26,37%	31	21.698
1/01/2020	31/01/2020	26,16%	31	21.511
1/02/2020	29/02/2020	26,59%	29	20.481
1/03/2020	11/03/2020	26,43%	11	7.718

FACTURA No.	<u>7401051</u>
VALOR CAPITAL	256.851,00
VALOR INTERES	89.355,23
TOTAL CAP + INTERES	<u>346.206,23</u>
FECHA INICIAL	17/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	15	2.679
1/11/2018	30/11/2018	27,24%	30	5.314
1/12/2018	31/12/2018	27,10%	31	5.461
1/01/2019	31/01/2019	26,74%	31	5.382
1/02/2019	28/02/2019	27,55%	28	5.021
1/03/2019	31/03/2019	27,06%	31	5.452
1/04/2019	30/04/2019	26,98%	30	5.259
1/05/2019	31/05/2019	27,01%	31	5.441
1/06/2019	30/06/2019	26,95%	30	5.253
1/07/2019	31/07/2019	26,92%	31	5.421
1/08/2019	31/08/2019	26,98%	31	5.434
1/09/2019	30/09/2019	26,98%	30	5.259
1/10/2019	31/10/2019	26,65%	31	5.363
1/11/2019	30/11/2019	26,55%	30	5.169
1/12/2019	31/12/2019	26,37%	31	5.302
1/01/2020	31/01/2020	26,16%	31	5.256
1/02/2020	29/02/2020	26,59%	29	5.004
1/03/2020	11/03/2020	26,43%	11	1.886

FACTURA No.	<u>7400883</u>
VALOR CAPITAL	380.128,00
VALOR INTERES	132.241,75
TOTAL CAP + INTERES	<u>512.369,75</u>
FECHA INICIAL	17/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	15	3.965
1/11/2018	30/11/2018	27,24%	30	7.864
1/12/2018	31/12/2018	27,10%	31	8.081
1/01/2019	31/01/2019	26,74%	31	7.965
1/02/2019	28/02/2019	27,55%	28	7.430
1/03/2019	31/03/2019	27,06%	31	8.068
1/04/2019	30/04/2019	26,98%	30	7.783
1/05/2019	31/05/2019	27,01%	31	8.052
1/06/2019	30/06/2019	26,95%	30	7.774
1/07/2019	31/07/2019	26,92%	31	8.023
1/08/2019	31/08/2019	26,98%	31	8.043
1/09/2019	30/09/2019	26,98%	30	7.783
1/10/2019	31/10/2019	26,65%	31	7.936
1/11/2019	30/11/2019	26,55%	30	7.649
1/12/2019	31/12/2019	26,37%	31	7.846
1/01/2020	31/01/2020	26,16%	31	7.779
1/02/2020	29/02/2020	26,59%	29	7.406
1/03/2020	11/03/2020	26,43%	11	2.791

FACTURA No.	<u>7400350</u>
VALOR CAPITAL	395.448,00
VALOR INTERES	139.221,25
TOTAL CAP + INTERES	<u>534.669,25</u>
FECHA INICIAL	11/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	21	5.775
1/11/2018	30/11/2018	27,24%	30	8.181
1/12/2018	31/12/2018	27,10%	31	8.407
1/01/2019	31/01/2019	26,74%	31	8.286
1/02/2019	28/02/2019	27,55%	28	7.730
1/03/2019	31/03/2019	27,06%	31	8.394
1/04/2019	30/04/2019	26,98%	30	8.097
1/05/2019	31/05/2019	27,01%	31	8.377
1/06/2019	30/06/2019	26,95%	30	8.087
1/07/2019	31/07/2019	26,92%	31	8.347
1/08/2019	31/08/2019	26,98%	31	8.367
1/09/2019	30/09/2019	26,98%	30	8.097
1/10/2019	31/10/2019	26,65%	31	8.256
1/11/2019	30/11/2019	26,55%	30	7.958
1/12/2019	31/12/2019	26,37%	31	8.163
1/01/2020	31/01/2020	26,16%	31	8.092
1/02/2020	29/02/2020	26,59%	29	7.705
1/03/2020	11/03/2020	26,43%	11	2.904

FACTURA No.	<u>7400055</u>
VALOR CAPITAL	1.568.534,00
VALOR INTERES	552.217,39
TOTAL CAP + INTERES	<u>2.120.751,39</u>
FECHA INICIAL	11/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	21	22.904
1/11/2018	30/11/2018	27,24%	30	32.451
1/12/2018	31/12/2018	27,10%	31	33.346
1/01/2019	31/01/2019	26,74%	31	32.868
1/02/2019	28/02/2019	27,55%	28	30.659
1/03/2019	31/03/2019	27,06%	31	33.293
1/04/2019	30/04/2019	26,98%	30	32.116
1/05/2019	31/05/2019	27,01%	31	33.227
1/06/2019	30/06/2019	26,95%	30	32.078
1/07/2019	31/07/2019	26,92%	31	33.107
1/08/2019	31/08/2019	26,98%	31	33.187
1/09/2019	30/09/2019	26,98%	30	32.116
1/10/2019	31/10/2019	26,65%	31	32.749
1/11/2019	30/11/2019	26,55%	30	31.564
1/12/2019	31/12/2019	26,37%	31	32.377
1/01/2020	31/01/2020	26,16%	31	32.098
1/02/2020	29/02/2020	26,59%	29	30.561
1/03/2020	11/03/2020	26,43%	11	11.517

FACTURA No.	<u>7400042</u>
VALOR CAPITAL	4.718.462,00
VALOR INTERES	1.661.179,67
TOTAL CAP + INTERES	<u>6.379.641,67</u>
FECHA INICIAL	11/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	21	68.901
1/11/2018	30/11/2018	27,24%	30	97.618
1/12/2018	31/12/2018	27,10%	31	100.312
1/01/2019	31/01/2019	26,74%	31	98.874
1/02/2019	28/02/2019	27,55%	28	92.229
1/03/2019	31/03/2019	27,06%	31	100.153
1/04/2019	30/04/2019	26,98%	30	96.612
1/05/2019	31/05/2019	27,01%	31	99.953
1/06/2019	30/06/2019	26,95%	30	96.496
1/07/2019	31/07/2019	26,92%	31	99.593
1/08/2019	31/08/2019	26,98%	31	99.833
1/09/2019	30/09/2019	26,98%	30	96.612
1/10/2019	31/10/2019	26,65%	31	98.514
1/11/2019	30/11/2019	26,55%	30	94.949
1/12/2019	31/12/2019	26,37%	31	97.395
1/01/2020	31/01/2020	26,16%	31	96.556
1/02/2020	29/02/2020	26,59%	29	91.934
1/03/2020	11/03/2020	26,43%	11	34.645

FACTURA No.	<u>7399876</u>
VALOR CAPITAL	2.769.750,00
VALOR INTERES	2.103.752,26
TOTAL CAP + INTERES	<u>4.873.502,26</u>
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	171.899
1/07/2017	30/08/2017	30,97%	61	133.733
1/09/2017	30/09/2017	30,22%	30	64.067
1/10/2017	31/10/2017	29,73%	31	65.054
1/11/2017	30/11/2017	29,44%	30	62.297
1/12/2017	31/12/2017	29,16%	31	63.716
1/01/2018	31/01/2018	29,04%	31	63.435
1/02/2018	28/02/2018	29,52%	28	58.313
1/03/2018	31/03/2018	29,02%	31	63.388
1/04/2018	30/04/2018	28,72%	30	60.662
1/05/2018	31/05/2018	28,66%	31	62.543
1/06/2018	30/06/2018	28,42%	30	59.981
1/07/2018	31/07/2018	28,05%	31	61.112
1/08/2018	31/08/2018	27,91%	31	60.784
1/09/2018	30/09/2018	27,72%	30	58.392
1/10/2018	31/10/2018	27,45%	31	59.705
1/11/2018	30/11/2018	27,24%	30	57.302
1/12/2018	31/12/2018	27,10%	31	58.884
1/01/2019	31/01/2019	26,74%	31	58.039
1/02/2019	28/02/2019	27,55%	28	54.139
1/03/2019	31/03/2019	27,06%	31	58.790
1/04/2019	30/04/2019	26,98%	30	56.712
1/05/2019	31/05/2019	27,01%	31	58.673
1/06/2019	30/06/2019	26,95%	30	56.644
1/07/2019	31/07/2019	26,92%	31	58.461
1/08/2019	31/08/2019	26,98%	31	58.602
1/09/2019	30/09/2019	26,98%	30	56.712
1/10/2019	31/10/2019	26,65%	31	57.828
1/11/2019	30/11/2019	26,55%	30	55.736
1/12/2019	31/12/2019	26,37%	31	57.171
1/01/2020	31/01/2020	26,16%	31	56.678
1/02/2020	29/02/2020	26,59%	29	53.965
1/03/2020	11/03/2020	26,43%	11	20.336

FACTURA No.	<u>7399336</u>
VALOR CAPITAL	2.039.206,00
VALOR INTERES	1.548.870,56
TOTAL CAP + INTERES	<u>3.588.076,56</u>
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	126.559
1/07/2017	30/08/2017	30,97%	61	98.460
1/09/2017	30/09/2017	30,22%	30	47.169
1/10/2017	31/10/2017	29,73%	31	47.895
1/11/2017	30/11/2017	29,44%	30	45.865
1/12/2017	31/12/2017	29,16%	31	46.911
1/01/2018	31/01/2018	29,04%	31	46.703
1/02/2018	28/02/2018	29,52%	28	42.933
1/03/2018	31/03/2018	29,02%	31	46.669
1/04/2018	30/04/2018	28,72%	30	44.662
1/05/2018	31/05/2018	28,66%	31	46.047
1/06/2018	30/06/2018	28,42%	30	44.161
1/07/2018	31/07/2018	28,05%	31	44.993
1/08/2018	31/08/2018	27,91%	31	44.752
1/09/2018	30/09/2018	27,72%	30	42.990
1/10/2018	31/10/2018	27,45%	31	43.957
1/11/2018	30/11/2018	27,24%	30	42.188
1/12/2018	31/12/2018	27,10%	31	43.353
1/01/2019	31/01/2019	26,74%	31	42.731
1/02/2019	28/02/2019	27,55%	28	39.859
1/03/2019	31/03/2019	27,06%	31	43.284
1/04/2019	30/04/2019	26,98%	30	41.754
1/05/2019	31/05/2019	27,01%	31	43.197
1/06/2019	30/06/2019	26,95%	30	41.703
1/07/2019	31/07/2019	26,92%	31	43.042
1/08/2019	31/08/2019	26,98%	31	43.145
1/09/2019	30/09/2019	26,98%	30	41.754
1/10/2019	31/10/2019	26,65%	31	42.575
1/11/2019	30/11/2019	26,55%	30	41.035
1/12/2019	31/12/2019	26,37%	31	42.092
1/01/2020	31/01/2020	26,16%	31	41.729
1/02/2020	29/02/2020	26,59%	29	39.732
1/03/2020	11/03/2020	26,43%	11	14.973

FACTURA No.	<u>7399138</u>
VALOR CAPITAL	763.532,00
VALOR INTERES	579.937,60
TOTAL CAP + INTERES	<u>1.343.469,60</u>
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	47.387
1/07/2017	30/08/2017	30,97%	61	36.866
1/09/2017	30/09/2017	30,22%	30	17.661
1/10/2017	31/10/2017	29,73%	31	17.933
1/11/2017	30/11/2017	29,44%	30	17.173
1/12/2017	31/12/2017	29,16%	31	17.565
1/01/2018	31/01/2018	29,04%	31	17.487
1/02/2018	28/02/2018	29,52%	28	16.075
1/03/2018	31/03/2018	29,02%	31	17.474
1/04/2018	30/04/2018	28,72%	30	16.723
1/05/2018	31/05/2018	28,66%	31	17.241
1/06/2018	30/06/2018	28,42%	30	16.535
1/07/2018	31/07/2018	28,05%	31	16.847
1/08/2018	31/08/2018	27,91%	31	16.756
1/09/2018	30/09/2018	27,72%	30	16.097
1/10/2018	31/10/2018	27,45%	31	16.459
1/11/2018	30/11/2018	27,24%	30	15.796
1/12/2018	31/12/2018	27,10%	31	16.232
1/01/2019	31/01/2019	26,74%	31	16.000
1/02/2019	28/02/2019	27,55%	28	14.924
1/03/2019	31/03/2019	27,06%	31	16.206
1/04/2019	30/04/2019	26,98%	30	15.634
1/05/2019	31/05/2019	27,01%	31	16.174
1/06/2019	30/06/2019	26,95%	30	15.615
1/07/2019	31/07/2019	26,92%	31	16.116
1/08/2019	31/08/2019	26,98%	31	16.155
1/09/2019	30/09/2019	26,98%	30	15.634
1/10/2019	31/10/2019	26,65%	31	15.941
1/11/2019	30/11/2019	26,55%	30	15.365
1/12/2019	31/12/2019	26,37%	31	15.760
1/01/2020	31/01/2020	26,16%	31	15.624
1/02/2020	29/02/2020	26,59%	29	14.877
1/03/2020	11/03/2020	26,43%	11	5.606

FACTURA No. 7398917
VALOR CAPITAL 751.519,00
VALOR INTERES 570.813,18
TOTAL CAP + INTERES 1.322.332,18
FECHA INICIAL 15/04/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	46.641
1/07/2017	30/08/2017	30,97%	61	36.286
1/09/2017	30/09/2017	30,22%	30	17.383
1/10/2017	31/10/2017	29,73%	31	17.651
1/11/2017	30/11/2017	29,44%	30	16.903
1/12/2017	31/12/2017	29,16%	31	17.288
1/01/2018	31/01/2018	29,04%	31	17.212
1/02/2018	28/02/2018	29,52%	28	15.822
1/03/2018	31/03/2018	29,02%	31	17.199
1/04/2018	30/04/2018	28,72%	30	16.459
1/05/2018	31/05/2018	28,66%	31	16.970
1/06/2018	30/06/2018	28,42%	30	16.275
1/07/2018	31/07/2018	28,05%	31	16.582
1/08/2018	31/08/2018	27,91%	31	16.493
1/09/2018	30/09/2018	27,72%	30	15.843
1/10/2018	31/10/2018	27,45%	31	16.200
1/11/2018	30/11/2018	27,24%	30	15.548
1/12/2018	31/12/2018	27,10%	31	15.977
1/01/2019	31/01/2019	26,74%	31	15.748
1/02/2019	28/02/2019	27,55%	28	14.690
1/03/2019	31/03/2019	27,06%	31	15.952
1/04/2019	30/04/2019	26,98%	30	15.388
1/05/2019	31/05/2019	27,01%	31	15.920
1/06/2019	30/06/2019	26,95%	30	15.369
1/07/2019	31/07/2019	26,92%	31	15.862
1/08/2019	31/08/2019	26,98%	31	15.901
1/09/2019	30/09/2019	26,98%	30	15.388
1/10/2019	31/10/2019	26,65%	31	15.691
1/11/2019	30/11/2019	26,55%	30	15.123
1/12/2019	31/12/2019	26,37%	31	15.512
1/01/2020	31/01/2020	26,16%	31	15.379
1/02/2020	29/02/2020	26,59%	29	14.643
1/03/2020	11/03/2020	26,43%	11	5.518

FACTURA No.	<u>7398655</u>
VALOR CAPITAL	1.203.030,00
VALOR INTERES	913.756,51
TOTAL CAP + INTERES	<u>2.116.786,51</u>
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	74.663
1/07/2017	30/08/2017	30,97%	61	58.086
1/09/2017	30/09/2017	30,22%	30	27.827
1/10/2017	31/10/2017	29,73%	31	28.256
1/11/2017	30/11/2017	29,44%	30	27.058
1/12/2017	31/12/2017	29,16%	31	27.675
1/01/2018	31/01/2018	29,04%	31	27.553
1/02/2018	28/02/2018	29,52%	28	25.328
1/03/2018	31/03/2018	29,02%	31	27.532
1/04/2018	30/04/2018	28,72%	30	26.348
1/05/2018	31/05/2018	28,66%	31	27.165
1/06/2018	30/06/2018	28,42%	30	26.053
1/07/2018	31/07/2018	28,05%	31	26.544
1/08/2018	31/08/2018	27,91%	31	26.401
1/09/2018	30/09/2018	27,72%	30	25.362
1/10/2018	31/10/2018	27,45%	31	25.933
1/11/2018	30/11/2018	27,24%	30	24.889
1/12/2018	31/12/2018	27,10%	31	25.576
1/01/2019	31/01/2019	26,74%	31	25.209
1/02/2019	28/02/2019	27,55%	28	23.515
1/03/2019	31/03/2019	27,06%	31	25.535
1/04/2019	30/04/2019	26,98%	30	24.633
1/05/2019	31/05/2019	27,01%	31	25.484
1/06/2019	30/06/2019	26,95%	30	24.603
1/07/2019	31/07/2019	26,92%	31	25.392
1/08/2019	31/08/2019	26,98%	31	25.454
1/09/2019	30/09/2019	26,98%	30	24.633
1/10/2019	31/10/2019	26,65%	31	25.117
1/11/2019	30/11/2019	26,55%	30	24.209
1/12/2019	31/12/2019	26,37%	31	24.832
1/01/2020	31/01/2020	26,16%	31	24.618
1/02/2020	29/02/2020	26,59%	29	23.440
1/03/2020	11/03/2020	26,43%	11	8.833

FACTURA No.	<u>7398540</u>
VALOR CAPITAL	752.101,00
VALOR INTERES	571.255,23
TOTAL CAP + INTERES	<u>1.323.356,23</u>
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	46.678
1/07/2017	30/08/2017	30,97%	61	36.314
1/09/2017	30/09/2017	30,22%	30	17.397
1/10/2017	31/10/2017	29,73%	31	17.665
1/11/2017	30/11/2017	29,44%	30	16.916
1/12/2017	31/12/2017	29,16%	31	17.302
1/01/2018	31/01/2018	29,04%	31	17.225
1/02/2018	28/02/2018	29,52%	28	15.834
1/03/2018	31/03/2018	29,02%	31	17.212
1/04/2018	30/04/2018	28,72%	30	16.472
1/05/2018	31/05/2018	28,66%	31	16.983
1/06/2018	30/06/2018	28,42%	30	16.287
1/07/2018	31/07/2018	28,05%	31	16.595
1/08/2018	31/08/2018	27,91%	31	16.505
1/09/2018	30/09/2018	27,72%	30	15.856
1/10/2018	31/10/2018	27,45%	31	16.212
1/11/2018	30/11/2018	27,24%	30	15.560
1/12/2018	31/12/2018	27,10%	31	15.989
1/01/2019	31/01/2019	26,74%	31	15.760
1/02/2019	28/02/2019	27,55%	28	14.701
1/03/2019	31/03/2019	27,06%	31	15.964
1/04/2019	30/04/2019	26,98%	30	15.400
1/05/2019	31/05/2019	27,01%	31	15.932
1/06/2019	30/06/2019	26,95%	30	15.381
1/07/2019	31/07/2019	26,92%	31	15.875
1/08/2019	31/08/2019	26,98%	31	15.913
1/09/2019	30/09/2019	26,98%	30	15.400
1/10/2019	31/10/2019	26,65%	31	15.703
1/11/2019	30/11/2019	26,55%	30	15.134
1/12/2019	31/12/2019	26,37%	31	15.524
1/01/2020	31/01/2020	26,16%	31	15.391
1/02/2020	29/02/2020	26,59%	29	14.654
1/03/2020	11/03/2020	26,43%	11	5.522

FACTURA No.	<u>7396657</u>
VALOR CAPITAL	4.685.022,00
VALOR INTERES	3.558.489,26
TOTAL CAP + INTERES	<u>8.243.511,26</u>
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	290.766
1/07/2017	30/08/2017	30,97%	61	226.208
1/09/2017	30/09/2017	30,22%	30	108.370
1/10/2017	31/10/2017	29,73%	31	110.038
1/11/2017	30/11/2017	29,44%	30	105.375
1/12/2017	31/12/2017	29,16%	31	107.776
1/01/2018	31/01/2018	29,04%	31	107.300
1/02/2018	28/02/2018	29,52%	28	98.636
1/03/2018	31/03/2018	29,02%	31	107.220
1/04/2018	30/04/2018	28,72%	30	102.610
1/05/2018	31/05/2018	28,66%	31	105.792
1/06/2018	30/06/2018	28,42%	30	101.458
1/07/2018	31/07/2018	28,05%	31	103.371
1/08/2018	31/08/2018	27,91%	31	102.816
1/09/2018	30/09/2018	27,72%	30	98.769
1/10/2018	31/10/2018	27,45%	31	100.990
1/11/2018	30/11/2018	27,24%	30	96.926
1/12/2018	31/12/2018	27,10%	31	99.602
1/01/2019	31/01/2019	26,74%	31	98.173
1/02/2019	28/02/2019	27,55%	28	91.576
1/03/2019	31/03/2019	27,06%	31	99.443
1/04/2019	30/04/2019	26,98%	30	95.928
1/05/2019	31/05/2019	27,01%	31	99.244
1/06/2019	30/06/2019	26,95%	30	95.813
1/07/2019	31/07/2019	26,92%	31	98.887
1/08/2019	31/08/2019	26,98%	31	99.125
1/09/2019	30/09/2019	26,98%	30	95.928
1/10/2019	31/10/2019	26,65%	31	97.816
1/11/2019	30/11/2019	26,55%	30	94.276
1/12/2019	31/12/2019	26,37%	31	96.705
1/01/2020	31/01/2020	26,16%	31	95.871
1/02/2020	29/02/2020	26,59%	29	91.282
1/03/2020	11/03/2020	26,43%	11	34.399

FACTURA No.	<u>7396573</u>
VALOR CAPITAL	746.216,00
VALOR INTERES	566.785,30
TOTAL CAP + INTERES	<u>1.313.001,30</u>
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	46.312
1/07/2017	30/08/2017	30,97%	61	36.030
1/09/2017	30/09/2017	30,22%	30	17.261
1/10/2017	31/10/2017	29,73%	31	17.526
1/11/2017	30/11/2017	29,44%	30	16.784
1/12/2017	31/12/2017	29,16%	31	17.166
1/01/2018	31/01/2018	29,04%	31	17.090
1/02/2018	28/02/2018	29,52%	28	15.710
1/03/2018	31/03/2018	29,02%	31	17.078
1/04/2018	30/04/2018	28,72%	30	16.343
1/05/2018	31/05/2018	28,66%	31	16.850
1/06/2018	30/06/2018	28,42%	30	16.160
1/07/2018	31/07/2018	28,05%	31	16.465
1/08/2018	31/08/2018	27,91%	31	16.376
1/09/2018	30/09/2018	27,72%	30	15.732
1/10/2018	31/10/2018	27,45%	31	16.085
1/11/2018	30/11/2018	27,24%	30	15.438
1/12/2018	31/12/2018	27,10%	31	15.864
1/01/2019	31/01/2019	26,74%	31	15.637
1/02/2019	28/02/2019	27,55%	28	14.586
1/03/2019	31/03/2019	27,06%	31	15.839
1/04/2019	30/04/2019	26,98%	30	15.279
1/05/2019	31/05/2019	27,01%	31	15.807
1/06/2019	30/06/2019	26,95%	30	15.261
1/07/2019	31/07/2019	26,92%	31	15.750
1/08/2019	31/08/2019	26,98%	31	15.788
1/09/2019	30/09/2019	26,98%	30	15.279
1/10/2019	31/10/2019	26,65%	31	15.580
1/11/2019	30/11/2019	26,55%	30	15.016
1/12/2019	31/12/2019	26,37%	31	15.403
1/01/2020	31/01/2020	26,16%	31	15.270
1/02/2020	29/02/2020	26,59%	29	14.539
1/03/2020	11/03/2020	26,43%	11	5.479

FACTURA No.	<u>7396499</u>
VALOR CAPITAL	4.590.138,00
VALOR INTERES	3.486.420,51
TOTAL CAP + INTERES	<u>8.076.558,51</u>
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	284.877
1/07/2017	30/08/2017	30,97%	61	221.627
1/09/2017	30/09/2017	30,22%	30	106.175
1/10/2017	31/10/2017	29,73%	31	107.809
1/11/2017	30/11/2017	29,44%	30	103.240
1/12/2017	31/12/2017	29,16%	31	105.593
1/01/2018	31/01/2018	29,04%	31	105.127
1/02/2018	28/02/2018	29,52%	28	96.639
1/03/2018	31/03/2018	29,02%	31	105.049
1/04/2018	30/04/2018	28,72%	30	100.532
1/05/2018	31/05/2018	28,66%	31	103.649
1/06/2018	30/06/2018	28,42%	30	99.403
1/07/2018	31/07/2018	28,05%	31	101.278
1/08/2018	31/08/2018	27,91%	31	100.733
1/09/2018	30/09/2018	27,72%	30	96.769
1/10/2018	31/10/2018	27,45%	31	98.945
1/11/2018	30/11/2018	27,24%	30	94.963
1/12/2018	31/12/2018	27,10%	31	97.584
1/01/2019	31/01/2019	26,74%	31	96.185
1/02/2019	28/02/2019	27,55%	28	89.721
1/03/2019	31/03/2019	27,06%	31	97.429
1/04/2019	30/04/2019	26,98%	30	93.985
1/05/2019	31/05/2019	27,01%	31	97.234
1/06/2019	30/06/2019	26,95%	30	93.872
1/07/2019	31/07/2019	26,92%	31	96.885
1/08/2019	31/08/2019	26,98%	31	97.118
1/09/2019	30/09/2019	26,98%	30	93.985
1/10/2019	31/10/2019	26,65%	31	95.835
1/11/2019	30/11/2019	26,55%	30	92.367
1/12/2019	31/12/2019	26,37%	31	94.746
1/01/2020	31/01/2020	26,16%	31	93.930
1/02/2020	29/02/2020	26,59%	29	89.434
1/03/2020	11/03/2020	26,43%	11	33.702

FACTURA No.	7395656
VALOR CAPITAL	2.341.003,00
VALOR INTERES	1.778.099,23
TOTAL CAP + INTERES	4.119.102,23
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	145.289
1/07/2017	30/08/2017	30,97%	61	113.031
1/09/2017	30/09/2017	30,22%	30	54.150
1/10/2017	31/10/2017	29,73%	31	54.984
1/11/2017	30/11/2017	29,44%	30	52.653
1/12/2017	31/12/2017	29,16%	31	53.853
1/01/2018	31/01/2018	29,04%	31	53.615
1/02/2018	28/02/2018	29,52%	28	49.286
1/03/2018	31/03/2018	29,02%	31	53.576
1/04/2018	30/04/2018	28,72%	30	51.272
1/05/2018	31/05/2018	28,66%	31	52.862
1/06/2018	30/06/2018	28,42%	30	50.696
1/07/2018	31/07/2018	28,05%	31	51.652
1/08/2018	31/08/2018	27,91%	31	51.375
1/09/2018	30/09/2018	27,72%	30	49.353
1/10/2018	31/10/2018	27,45%	31	50.463
1/11/2018	30/11/2018	27,24%	30	48.432
1/12/2018	31/12/2018	27,10%	31	49.769
1/01/2019	31/01/2019	26,74%	31	49.055
1/02/2019	28/02/2019	27,55%	28	45.758
1/03/2019	31/03/2019	27,06%	31	49.689
1/04/2019	30/04/2019	26,98%	30	47.933
1/05/2019	31/05/2019	27,01%	31	49.590
1/06/2019	30/06/2019	26,95%	30	47.875
1/07/2019	31/07/2019	26,92%	31	49.412
1/08/2019	31/08/2019	26,98%	31	49.531
1/09/2019	30/09/2019	26,98%	30	47.933
1/10/2019	31/10/2019	26,65%	31	48.876
1/11/2019	30/11/2019	26,55%	30	47.108
1/12/2019	31/12/2019	26,37%	31	48.321
1/01/2020	31/01/2020	26,16%	31	47.905
1/02/2020	29/02/2020	26,59%	29	45.612
1/03/2020	11/03/2020	26,43%	11	17.188

FACTURA No.	<u>7391034</u>
VALOR CAPITAL	2.724.644,00
VALOR INTERES	2.069.492,18
TOTAL CAP + INTERES	<u>4.794.136,18</u>
FECHA INICIAL	15/04/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	77	169.099
1/07/2017	30/08/2017	30,97%	61	131.555
1/09/2017	30/09/2017	30,22%	30	63.024
1/10/2017	31/10/2017	29,73%	31	63.994
1/11/2017	30/11/2017	29,44%	30	61.282
1/12/2017	31/12/2017	29,16%	31	62.679
1/01/2018	31/01/2018	29,04%	31	62.402
1/02/2018	28/02/2018	29,52%	28	57.363
1/03/2018	31/03/2018	29,02%	31	62.356
1/04/2018	30/04/2018	28,72%	30	59.674
1/05/2018	31/05/2018	28,66%	31	61.525
1/06/2018	30/06/2018	28,42%	30	59.004
1/07/2018	31/07/2018	28,05%	31	60.117
1/08/2018	31/08/2018	27,91%	31	59.794
1/09/2018	30/09/2018	27,72%	30	57.441
1/10/2018	31/10/2018	27,45%	31	58.732
1/11/2018	30/11/2018	27,24%	30	56.369
1/12/2018	31/12/2018	27,10%	31	57.925
1/01/2019	31/01/2019	26,74%	31	57.094
1/02/2019	28/02/2019	27,55%	28	53.257
1/03/2019	31/03/2019	27,06%	31	57.832
1/04/2019	30/04/2019	26,98%	30	55.788
1/05/2019	31/05/2019	27,01%	31	57.717
1/06/2019	30/06/2019	26,95%	30	55.721
1/07/2019	31/07/2019	26,92%	31	57.509
1/08/2019	31/08/2019	26,98%	31	57.648
1/09/2019	30/09/2019	26,98%	30	55.788
1/10/2019	31/10/2019	26,65%	31	56.886
1/11/2019	30/11/2019	26,55%	30	54.828
1/12/2019	31/12/2019	26,37%	31	56.240
1/01/2020	31/01/2020	26,16%	31	55.755
1/02/2020	29/02/2020	26,59%	29	53.087
1/03/2020	11/03/2020	26,43%	11	20.005

FACTURA No.	<u>7413144</u>
VALOR CAPITAL	647.281,00
VALOR INTERES	180.339,03
TOTAL CAP + INTERES	<u>827.620,03</u>
FECHA INICIAL	26/01/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	6	2.625
1/02/2019	28/02/2019	27,55%	28	12.652
1/03/2019	31/03/2019	27,06%	31	13.739
1/04/2019	30/04/2019	26,98%	30	13.253
1/05/2019	31/05/2019	27,01%	31	13.712
1/06/2019	30/06/2019	26,95%	30	13.237
1/07/2019	31/07/2019	26,92%	31	13.662
1/08/2019	31/08/2019	26,98%	31	13.695
1/09/2019	30/09/2019	26,98%	30	13.253
1/10/2019	31/10/2019	26,65%	31	13.514
1/11/2019	30/11/2019	26,55%	30	13.025
1/12/2019	31/12/2019	26,37%	31	13.361
1/01/2020	31/01/2020	26,16%	31	13.246
1/02/2020	29/02/2020	26,59%	29	12.612
1/03/2020	11/03/2020	26,43%	11	4.753

FACTURA No.	<u>7423744</u>
VALOR CAPITAL	1.266.168,00
VALOR INTERES	392.398,96
TOTAL CAP + INTERES	<u>1.658.566,96</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	18.235
1/01/2019	31/01/2019	26,74%	31	26.532
1/02/2019	28/02/2019	27,55%	28	24.749
1/03/2019	31/03/2019	27,06%	31	26.875
1/04/2019	30/04/2019	26,98%	30	25.925
1/05/2019	31/05/2019	27,01%	31	26.822
1/06/2019	30/06/2019	26,95%	30	25.894
1/07/2019	31/07/2019	26,92%	31	26.725
1/08/2019	31/08/2019	26,98%	31	26.789
1/09/2019	30/09/2019	26,98%	30	25.925
1/10/2019	31/10/2019	26,65%	31	26.436
1/11/2019	30/11/2019	26,55%	30	25.479
1/12/2019	31/12/2019	26,37%	31	26.135
1/01/2020	31/01/2020	26,16%	31	25.910
1/02/2020	29/02/2020	26,59%	29	24.670
1/03/2020	11/03/2020	26,43%	11	9.297

FACTURA No.	<u>7423300</u>
VALOR CAPITAL	639.598,00
VALOR INTERES	163.102,56
TOTAL CAP + INTERES	<u>802.700,56</u>
FECHA INICIAL	01/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	31	13.576
1/04/2019	30/04/2019	26,98%	30	13.096
1/05/2019	31/05/2019	27,01%	31	13.549
1/06/2019	30/06/2019	26,95%	30	13.080
1/07/2019	31/07/2019	26,92%	31	13.500
1/08/2019	31/08/2019	26,98%	31	13.533
1/09/2019	30/09/2019	26,98%	30	13.096
1/10/2019	31/10/2019	26,65%	31	13.354
1/11/2019	30/11/2019	26,55%	30	12.871
1/12/2019	31/12/2019	26,37%	31	13.202
1/01/2020	31/01/2020	26,16%	31	13.088
1/02/2020	29/02/2020	26,59%	29	12.462
1/03/2020	11/03/2020	26,43%	11	4.696

FACTURA No.	<u>7423257</u>
VALOR CAPITAL	477.249,00
VALOR INTERES	147.904,55
TOTAL CAP + INTERES	<u>625.153,55</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	6.873
1/01/2019	31/01/2019	26,74%	31	10.001
1/02/2019	28/02/2019	27,55%	28	9.329
1/03/2019	31/03/2019	27,06%	31	10.130
1/04/2019	30/04/2019	26,98%	30	9.772
1/05/2019	31/05/2019	27,01%	31	10.110
1/06/2019	30/06/2019	26,95%	30	9.760
1/07/2019	31/07/2019	26,92%	31	10.073
1/08/2019	31/08/2019	26,98%	31	10.098
1/09/2019	30/09/2019	26,98%	30	9.772
1/10/2019	31/10/2019	26,65%	31	9.964
1/11/2019	30/11/2019	26,55%	30	9.604
1/12/2019	31/12/2019	26,37%	31	9.851
1/01/2020	31/01/2020	26,16%	31	9.766
1/02/2020	29/02/2020	26,59%	29	9.299
1/03/2020	11/03/2020	26,43%	11	3.504

FACTURA No.	<u>7422718</u>
VALOR CAPITAL	461.767,00
VALOR INTERES	143.106,51
TOTAL CAP + INTERES	<u>604.873,51</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	6.650
1/01/2019	31/01/2019	26,74%	31	9.676
1/02/2019	28/02/2019	27,55%	28	9.026
1/03/2019	31/03/2019	27,06%	31	9.801
1/04/2019	30/04/2019	26,98%	30	9.455
1/05/2019	31/05/2019	27,01%	31	9.782
1/06/2019	30/06/2019	26,95%	30	9.444
1/07/2019	31/07/2019	26,92%	31	9.747
1/08/2019	31/08/2019	26,98%	31	9.770
1/09/2019	30/09/2019	26,98%	30	9.455
1/10/2019	31/10/2019	26,65%	31	9.641
1/11/2019	30/11/2019	26,55%	30	9.292
1/12/2019	31/12/2019	26,37%	31	9.531
1/01/2020	31/01/2020	26,16%	31	9.449
1/02/2020	29/02/2020	26,59%	29	8.997
1/03/2020	11/03/2020	26,43%	11	3.390

FACTURA No.	<u>7422605</u>
VALOR CAPITAL	1.803.896,00
VALOR INTERES	1.339.608,66
TOTAL CAP + INTERES	<u>3.143.504,66</u>
FECHA INICIAL	6/05/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	56	81.422
1/07/2017	30/08/2017	30,97%	61	87.098
1/09/2017	30/09/2017	30,22%	30	41.726
1/10/2017	31/10/2017	29,73%	31	42.368
1/11/2017	30/11/2017	29,44%	30	40.573
1/12/2017	31/12/2017	29,16%	31	41.497
1/01/2018	31/01/2018	29,04%	31	41.314
1/02/2018	28/02/2018	29,52%	28	37.978
1/03/2018	31/03/2018	29,02%	31	41.284
1/04/2018	30/04/2018	28,72%	30	39.508
1/05/2018	31/05/2018	28,66%	31	40.734
1/06/2018	30/06/2018	28,42%	30	39.065
1/07/2018	31/07/2018	28,05%	31	39.802
1/08/2018	31/08/2018	27,91%	31	39.588
1/09/2018	30/09/2018	27,72%	30	38.030
1/10/2018	31/10/2018	27,45%	31	38.885
1/11/2018	30/11/2018	27,24%	30	37.320
1/12/2018	31/12/2018	27,10%	31	38.350
1/01/2019	31/01/2019	26,74%	31	37.800
1/02/2019	28/02/2019	27,55%	28	35.260
1/03/2019	31/03/2019	27,06%	31	38.289
1/04/2019	30/04/2019	26,98%	30	36.936
1/05/2019	31/05/2019	27,01%	31	38.213
1/06/2019	30/06/2019	26,95%	30	36.891
1/07/2019	31/07/2019	26,92%	31	38.075
1/08/2019	31/08/2019	26,98%	31	38.167
1/09/2019	30/09/2019	26,98%	30	36.936
1/10/2019	31/10/2019	26,65%	31	37.662
1/11/2019	30/11/2019	26,55%	30	36.300
1/12/2019	31/12/2019	26,37%	31	37.235
1/01/2020	31/01/2020	26,16%	31	36.914
1/02/2020	29/02/2020	26,59%	29	35.147
1/03/2020	11/03/2020	26,43%	11	13.245

FACTURA No. 7422464
VALOR CAPITAL 1.649.067,00
VALOR INTERES 511.063,44
TOTAL CAP + INTERES 2.160.130,44
FECHA INICIAL 11/12/2018
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	23.749
1/01/2019	31/01/2019	26,74%	31	34.556
1/02/2019	28/02/2019	27,55%	28	32.233
1/03/2019	31/03/2019	27,06%	31	35.003
1/04/2019	30/04/2019	26,98%	30	33.765
1/05/2019	31/05/2019	27,01%	31	34.933
1/06/2019	30/06/2019	26,95%	30	33.725
1/07/2019	31/07/2019	26,92%	31	34.807
1/08/2019	31/08/2019	26,98%	31	34.891
1/09/2019	30/09/2019	26,98%	30	33.765
1/10/2019	31/10/2019	26,65%	31	34.430
1/11/2019	30/11/2019	26,55%	30	33.184
1/12/2019	31/12/2019	26,37%	31	34.039
1/01/2020	31/01/2020	26,16%	31	33.745
1/02/2020	29/02/2020	26,59%	29	32.130
1/03/2020	11/03/2020	26,43%	11	12.108

FACTURA No.	<u>7422009</u>
VALOR CAPITAL	674.852,00
VALOR INTERES	209.143,83
TOTAL CAP + INTERES	<u>883.995,83</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	9.719
1/01/2019	31/01/2019	26,74%	31	14.141
1/02/2019	28/02/2019	27,55%	28	13.191
1/03/2019	31/03/2019	27,06%	31	14.324
1/04/2019	30/04/2019	26,98%	30	13.818
1/05/2019	31/05/2019	27,01%	31	14.296
1/06/2019	30/06/2019	26,95%	30	13.801
1/07/2019	31/07/2019	26,92%	31	14.244
1/08/2019	31/08/2019	26,98%	31	14.278
1/09/2019	30/09/2019	26,98%	30	13.818
1/10/2019	31/10/2019	26,65%	31	14.090
1/11/2019	30/11/2019	26,55%	30	13.580
1/12/2019	31/12/2019	26,37%	31	13.930
1/01/2020	31/01/2020	26,16%	31	13.810
1/02/2020	29/02/2020	26,59%	29	13.149
1/03/2020	11/03/2020	26,43%	11	4.955

FACTURA No.	<u>7421368</u>
VALOR CAPITAL	272.680,00
VALOR INTERES	84.506,44
TOTAL CAP + INTERES	<u>357.186,44</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	3.927
1/01/2019	31/01/2019	26,74%	31	5.714
1/02/2019	28/02/2019	27,55%	28	5.330
1/03/2019	31/03/2019	27,06%	31	5.788
1/04/2019	30/04/2019	26,98%	30	5.583
1/05/2019	31/05/2019	27,01%	31	5.776
1/06/2019	30/06/2019	26,95%	30	5.577
1/07/2019	31/07/2019	26,92%	31	5.755
1/08/2019	31/08/2019	26,98%	31	5.769
1/09/2019	30/09/2019	26,98%	30	5.583
1/10/2019	31/10/2019	26,65%	31	5.693
1/11/2019	30/11/2019	26,55%	30	5.487
1/12/2019	31/12/2019	26,37%	31	5.628
1/01/2020	31/01/2020	26,16%	31	5.580
1/02/2020	29/02/2020	26,59%	29	5.313
1/03/2020	11/03/2020	26,43%	11	2.002

FACTURA No.	<u>7421211</u>
VALOR CAPITAL	295.140,00
VALOR INTERES	91.467,03
TOTAL CAP + INTERES	<u>386.607,03</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	4.250
1/01/2019	31/01/2019	26,74%	31	6.185
1/02/2019	28/02/2019	27,55%	28	5.769
1/03/2019	31/03/2019	27,06%	31	6.265
1/04/2019	30/04/2019	26,98%	30	6.043
1/05/2019	31/05/2019	27,01%	31	6.252
1/06/2019	30/06/2019	26,95%	30	6.036
1/07/2019	31/07/2019	26,92%	31	6.230
1/08/2019	31/08/2019	26,98%	31	6.245
1/09/2019	30/09/2019	26,98%	30	6.043
1/10/2019	31/10/2019	26,65%	31	6.162
1/11/2019	30/11/2019	26,55%	30	5.939
1/12/2019	31/12/2019	26,37%	31	6.092
1/01/2020	31/01/2020	26,16%	31	6.040
1/02/2020	29/02/2020	26,59%	29	5.750
1/03/2020	11/03/2020	26,43%	11	2.167

FACTURA No.	<u>7421170</u>
VALOR CAPITAL	434.151,00
VALOR INTERES	134.548,02
TOTAL CAP + INTERES	<u>568.699,02</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	6.252
1/01/2019	31/01/2019	26,74%	31	9.097
1/02/2019	28/02/2019	27,55%	28	8.486
1/03/2019	31/03/2019	27,06%	31	9.215
1/04/2019	30/04/2019	26,98%	30	8.889
1/05/2019	31/05/2019	27,01%	31	9.197
1/06/2019	30/06/2019	26,95%	30	8.879
1/07/2019	31/07/2019	26,92%	31	9.164
1/08/2019	31/08/2019	26,98%	31	9.186
1/09/2019	30/09/2019	26,98%	30	8.889
1/10/2019	31/10/2019	26,65%	31	9.064
1/11/2019	30/11/2019	26,55%	30	8.736
1/12/2019	31/12/2019	26,37%	31	8.961
1/01/2020	31/01/2020	26,16%	31	8.884
1/02/2020	29/02/2020	26,59%	29	8.459
1/03/2020	11/03/2020	26,43%	11	3.188

FACTURA No.	<u>7421096</u>
VALOR CAPITAL	295.610,00
VALOR INTERES	91.612,69
TOTAL CAP + INTERES	<u>387.222,69</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	4.257
1/01/2019	31/01/2019	26,74%	31	6.194
1/02/2019	28/02/2019	27,55%	28	5.778
1/03/2019	31/03/2019	27,06%	31	6.275
1/04/2019	30/04/2019	26,98%	30	6.053
1/05/2019	31/05/2019	27,01%	31	6.262
1/06/2019	30/06/2019	26,95%	30	6.045
1/07/2019	31/07/2019	26,92%	31	6.239
1/08/2019	31/08/2019	26,98%	31	6.254
1/09/2019	30/09/2019	26,98%	30	6.053
1/10/2019	31/10/2019	26,65%	31	6.172
1/11/2019	30/11/2019	26,55%	30	5.949
1/12/2019	31/12/2019	26,37%	31	6.102
1/01/2020	31/01/2020	26,16%	31	6.049
1/02/2020	29/02/2020	26,59%	29	5.760
1/03/2020	11/03/2020	26,43%	11	2.170

FACTURA No.	<u>7420902</u>
VALOR CAPITAL	285.751,00
VALOR INTERES	88.557,28
TOTAL CAP + INTERES	<u>374.308,28</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	4.115
1/01/2019	31/01/2019	26,74%	31	5.988
1/02/2019	28/02/2019	27,55%	28	5.585
1/03/2019	31/03/2019	27,06%	31	6.065
1/04/2019	30/04/2019	26,98%	30	5.851
1/05/2019	31/05/2019	27,01%	31	6.053
1/06/2019	30/06/2019	26,95%	30	5.844
1/07/2019	31/07/2019	26,92%	31	6.031
1/08/2019	31/08/2019	26,98%	31	6.046
1/09/2019	30/09/2019	26,98%	30	5.851
1/10/2019	31/10/2019	26,65%	31	5.966
1/11/2019	30/11/2019	26,55%	30	5.750
1/12/2019	31/12/2019	26,37%	31	5.898
1/01/2020	31/01/2020	26,16%	31	5.847
1/02/2020	29/02/2020	26,59%	29	5.568
1/03/2020	11/03/2020	26,43%	11	2.098

FACTURA No.	<u>7420844</u>
VALOR CAPITAL	454.977,00
VALOR INTERES	141.002,22
TOTAL CAP + INTERES	<u>595.979,22</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	6.552
1/01/2019	31/01/2019	26,74%	31	9.534
1/02/2019	28/02/2019	27,55%	28	8.893
1/03/2019	31/03/2019	27,06%	31	9.657
1/04/2019	30/04/2019	26,98%	30	9.316
1/05/2019	31/05/2019	27,01%	31	9.638
1/06/2019	30/06/2019	26,95%	30	9.305
1/07/2019	31/07/2019	26,92%	31	9.603
1/08/2019	31/08/2019	26,98%	31	9.626
1/09/2019	30/09/2019	26,98%	30	9.316
1/10/2019	31/10/2019	26,65%	31	9.499
1/11/2019	30/11/2019	26,55%	30	9.155
1/12/2019	31/12/2019	26,37%	31	9.391
1/01/2020	31/01/2020	26,16%	31	9.310
1/02/2020	29/02/2020	26,59%	29	8.865
1/03/2020	11/03/2020	26,43%	11	3.341

FACTURA No.	<u>7420093</u>
VALOR CAPITAL	337.597,00
VALOR INTERES	104.624,91
TOTAL CAP + INTERES	<u>442.221,91</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	4.862
1/01/2019	31/01/2019	26,74%	31	7.074
1/02/2019	28/02/2019	27,55%	28	6.599
1/03/2019	31/03/2019	27,06%	31	7.166
1/04/2019	30/04/2019	26,98%	30	6.912
1/05/2019	31/05/2019	27,01%	31	7.151
1/06/2019	30/06/2019	26,95%	30	6.904
1/07/2019	31/07/2019	26,92%	31	7.126
1/08/2019	31/08/2019	26,98%	31	7.143
1/09/2019	30/09/2019	26,98%	30	6.912
1/10/2019	31/10/2019	26,65%	31	7.048
1/11/2019	30/11/2019	26,55%	30	6.793
1/12/2019	31/12/2019	26,37%	31	6.968
1/01/2020	31/01/2020	26,16%	31	6.908
1/02/2020	29/02/2020	26,59%	29	6.578
1/03/2020	11/03/2020	26,43%	11	2.479

FACTURA No.	<u>7419997</u>
VALOR CAPITAL	616.159,00
VALOR INTERES	190.954,24
TOTAL CAP + INTERES	<u>807.113,24</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	8.874
1/01/2019	31/01/2019	26,74%	31	12.911
1/02/2019	28/02/2019	27,55%	28	12.044
1/03/2019	31/03/2019	27,06%	31	13.078
1/04/2019	30/04/2019	26,98%	30	12.616
1/05/2019	31/05/2019	27,01%	31	13.052
1/06/2019	30/06/2019	26,95%	30	12.601
1/07/2019	31/07/2019	26,92%	31	13.005
1/08/2019	31/08/2019	26,98%	31	13.037
1/09/2019	30/09/2019	26,98%	30	12.616
1/10/2019	31/10/2019	26,65%	31	12.864
1/11/2019	30/11/2019	26,55%	30	12.399
1/12/2019	31/12/2019	26,37%	31	12.718
1/01/2020	31/01/2020	26,16%	31	12.609
1/02/2020	29/02/2020	26,59%	29	12.005
1/03/2020	11/03/2020	26,43%	11	4.524

FACTURA No.	<u>7418766</u>
VALOR CAPITAL	789.280,00
VALOR INTERES	586.134,85
TOTAL CAP + INTERES	<u>1.375.414,85</u>
FECHA INICIAL	6/05/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	56	35.625
1/07/2017	30/08/2017	30,97%	61	38.109
1/09/2017	30/09/2017	30,22%	30	18.257
1/10/2017	31/10/2017	29,73%	31	18.538
1/11/2017	30/11/2017	29,44%	30	17.752
1/12/2017	31/12/2017	29,16%	31	18.157
1/01/2018	31/01/2018	29,04%	31	18.077
1/02/2018	28/02/2018	29,52%	28	16.617
1/03/2018	31/03/2018	29,02%	31	18.063
1/04/2018	30/04/2018	28,72%	30	17.287
1/05/2018	31/05/2018	28,66%	31	17.823
1/06/2018	30/06/2018	28,42%	30	17.092
1/07/2018	31/07/2018	28,05%	31	17.415
1/08/2018	31/08/2018	27,91%	31	17.321
1/09/2018	30/09/2018	27,72%	30	16.640
1/10/2018	31/10/2018	27,45%	31	17.014
1/11/2018	30/11/2018	27,24%	30	16.329
1/12/2018	31/12/2018	27,10%	31	16.780
1/01/2019	31/01/2019	26,74%	31	16.539
1/02/2019	28/02/2019	27,55%	28	15.428
1/03/2019	31/03/2019	27,06%	31	16.753
1/04/2019	30/04/2019	26,98%	30	16.161
1/05/2019	31/05/2019	27,01%	31	16.720
1/06/2019	30/06/2019	26,95%	30	16.141
1/07/2019	31/07/2019	26,92%	31	16.659
1/08/2019	31/08/2019	26,98%	31	16.700
1/09/2019	30/09/2019	26,98%	30	16.161
1/10/2019	31/10/2019	26,65%	31	16.479
1/11/2019	30/11/2019	26,55%	30	15.883
1/12/2019	31/12/2019	26,37%	31	16.292
1/01/2020	31/01/2020	26,16%	31	16.151
1/02/2020	29/02/2020	26,59%	29	15.378
1/03/2020	11/03/2020	26,43%	11	5.795

FACTURA No.	<u>7418537</u>
VALOR CAPITAL	785.361,00
VALOR INTERES	243.391,74
TOTAL CAP + INTERES	<u>1.028.752,74</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	11.310
1/01/2019	31/01/2019	26,74%	31	16.457
1/02/2019	28/02/2019	27,55%	28	15.351
1/03/2019	31/03/2019	27,06%	31	16.670
1/04/2019	30/04/2019	26,98%	30	16.081
1/05/2019	31/05/2019	27,01%	31	16.637
1/06/2019	30/06/2019	26,95%	30	16.061
1/07/2019	31/07/2019	26,92%	31	16.577
1/08/2019	31/08/2019	26,98%	31	16.617
1/09/2019	30/09/2019	26,98%	30	16.081
1/10/2019	31/10/2019	26,65%	31	16.397
1/11/2019	30/11/2019	26,55%	30	15.804
1/12/2019	31/12/2019	26,37%	31	16.211
1/01/2020	31/01/2020	26,16%	31	16.071
1/02/2020	29/02/2020	26,59%	29	15.302
1/03/2020	11/03/2020	26,43%	11	5.766

FACTURA No.	<u>7418315</u>
VALOR CAPITAL	1.765.177,00
VALOR INTERES	547.047,16
TOTAL CAP + INTERES	<u>2.312.224,16</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	25.421
1/01/2019	31/01/2019	26,74%	31	36.989
1/02/2019	28/02/2019	27,55%	28	34.503
1/03/2019	31/03/2019	27,06%	31	37.467
1/04/2019	30/04/2019	26,98%	30	36.143
1/05/2019	31/05/2019	27,01%	31	37.392
1/06/2019	30/06/2019	26,95%	30	36.099
1/07/2019	31/07/2019	26,92%	31	37.258
1/08/2019	31/08/2019	26,98%	31	37.347
1/09/2019	30/09/2019	26,98%	30	36.143
1/10/2019	31/10/2019	26,65%	31	36.854
1/11/2019	30/11/2019	26,55%	30	35.521
1/12/2019	31/12/2019	26,37%	31	36.435
1/01/2020	31/01/2020	26,16%	31	36.122
1/02/2020	29/02/2020	26,59%	29	34.392
1/03/2020	11/03/2020	26,43%	11	12.961

FACTURA No.	<u>7418239</u>
VALOR CAPITAL	1.132.036,00
VALOR INTERES	350.830,02
TOTAL CAP + INTERES	<u>1.482.866,02</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	16.303
1/01/2019	31/01/2019	26,74%	31	23.721
1/02/2019	28/02/2019	27,55%	28	22.127
1/03/2019	31/03/2019	27,06%	31	24.028
1/04/2019	30/04/2019	26,98%	30	23.179
1/05/2019	31/05/2019	27,01%	31	23.980
1/06/2019	30/06/2019	26,95%	30	23.151
1/07/2019	31/07/2019	26,92%	31	23.894
1/08/2019	31/08/2019	26,98%	31	23.952
1/09/2019	30/09/2019	26,98%	30	23.179
1/10/2019	31/10/2019	26,65%	31	23.635
1/11/2019	30/11/2019	26,55%	30	22.780
1/12/2019	31/12/2019	26,37%	31	23.367
1/01/2020	31/01/2020	26,16%	31	23.165
1/02/2020	29/02/2020	26,59%	29	22.056
1/03/2020	11/03/2020	26,43%	11	8.312

FACTURA No.	<u>7418100</u>
VALOR CAPITAL	512.150,00
VALOR INTERES	158.720,74
TOTAL CAP + INTERES	<u>670.870,74</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	7.376
1/01/2019	31/01/2019	26,74%	31	10.732
1/02/2019	28/02/2019	27,55%	28	10.011
1/03/2019	31/03/2019	27,06%	31	10.871
1/04/2019	30/04/2019	26,98%	30	10.486
1/05/2019	31/05/2019	27,01%	31	10.849
1/06/2019	30/06/2019	26,95%	30	10.474
1/07/2019	31/07/2019	26,92%	31	10.810
1/08/2019	31/08/2019	26,98%	31	10.836
1/09/2019	30/09/2019	26,98%	30	10.486
1/10/2019	31/10/2019	26,65%	31	10.693
1/11/2019	30/11/2019	26,55%	30	10.306
1/12/2019	31/12/2019	26,37%	31	10.571
1/01/2020	31/01/2020	26,16%	31	10.480
1/02/2020	29/02/2020	26,59%	29	9.979
1/03/2020	11/03/2020	26,43%	11	3.760

FACTURA No.	<u>7417625</u>
VALOR CAPITAL	431.365,00
VALOR INTERES	133.684,61
TOTAL CAP + INTERES	<u>565.049,61</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	6.212
1/01/2019	31/01/2019	26,74%	31	9.039
1/02/2019	28/02/2019	27,55%	28	8.432
1/03/2019	31/03/2019	27,06%	31	9.156
1/04/2019	30/04/2019	26,98%	30	8.832
1/05/2019	31/05/2019	27,01%	31	9.138
1/06/2019	30/06/2019	26,95%	30	8.822
1/07/2019	31/07/2019	26,92%	31	9.105
1/08/2019	31/08/2019	26,98%	31	9.127
1/09/2019	30/09/2019	26,98%	30	8.832
1/10/2019	31/10/2019	26,65%	31	9.006
1/11/2019	30/11/2019	26,55%	30	8.680
1/12/2019	31/12/2019	26,37%	31	8.904
1/01/2020	31/01/2020	26,16%	31	8.827
1/02/2020	29/02/2020	26,59%	29	8.405
1/03/2020	11/03/2020	26,43%	11	3.167

FACTURA No.	<u>7417469</u>
VALOR CAPITAL	423.924,00
VALOR INTERES	131.378,56
TOTAL CAP + INTERES	<u>555.302,56</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	6.105
1/01/2019	31/01/2019	26,74%	31	8.883
1/02/2019	28/02/2019	27,55%	28	8.286
1/03/2019	31/03/2019	27,06%	31	8.998
1/04/2019	30/04/2019	26,98%	30	8.680
1/05/2019	31/05/2019	27,01%	31	8.980
1/06/2019	30/06/2019	26,95%	30	8.670
1/07/2019	31/07/2019	26,92%	31	8.948
1/08/2019	31/08/2019	26,98%	31	8.969
1/09/2019	30/09/2019	26,98%	30	8.680
1/10/2019	31/10/2019	26,65%	31	8.851
1/11/2019	30/11/2019	26,55%	30	8.531
1/12/2019	31/12/2019	26,37%	31	8.750
1/01/2020	31/01/2020	26,16%	31	8.675
1/02/2020	29/02/2020	26,59%	29	8.260
1/03/2020	11/03/2020	26,43%	11	3.113

FACTURA No.	<u>7417438</u>
VALOR CAPITAL	1.134.761,00
VALOR INTERES	351.674,53
TOTAL CAP + INTERES	<u>1.486.435,53</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	16.342
1/01/2019	31/01/2019	26,74%	31	23.779
1/02/2019	28/02/2019	27,55%	28	22.181
1/03/2019	31/03/2019	27,06%	31	24.086
1/04/2019	30/04/2019	26,98%	30	23.235
1/05/2019	31/05/2019	27,01%	31	24.038
1/06/2019	30/06/2019	26,95%	30	23.207
1/07/2019	31/07/2019	26,92%	31	23.952
1/08/2019	31/08/2019	26,98%	31	24.009
1/09/2019	30/09/2019	26,98%	30	23.235
1/10/2019	31/10/2019	26,65%	31	23.692
1/11/2019	30/11/2019	26,55%	30	22.835
1/12/2019	31/12/2019	26,37%	31	23.423
1/01/2020	31/01/2020	26,16%	31	23.221
1/02/2020	29/02/2020	26,59%	29	22.110
1/03/2020	11/03/2020	26,43%	11	8.332

FACTURA No.	<u>7417393</u>
VALOR CAPITAL	682.574,00
VALOR INTERES	211.536,96
TOTAL CAP + INTERES	<u>894.110,96</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	9.830
1/01/2019	31/01/2019	26,74%	31	14.303
1/02/2019	28/02/2019	27,55%	28	13.342
1/03/2019	31/03/2019	27,06%	31	14.488
1/04/2019	30/04/2019	26,98%	30	13.976
1/05/2019	31/05/2019	27,01%	31	14.459
1/06/2019	30/06/2019	26,95%	30	13.959
1/07/2019	31/07/2019	26,92%	31	14.407
1/08/2019	31/08/2019	26,98%	31	14.442
1/09/2019	30/09/2019	26,98%	30	13.976
1/10/2019	31/10/2019	26,65%	31	14.251
1/11/2019	30/11/2019	26,55%	30	13.735
1/12/2019	31/12/2019	26,37%	31	14.089
1/01/2020	31/01/2020	26,16%	31	13.968
1/02/2020	29/02/2020	26,59%	29	13.299
1/03/2020	11/03/2020	26,43%	11	5.012

FACTURA No.	<u>7417186</u>
VALOR CAPITAL	273.785,00
VALOR INTERES	84.848,89
TOTAL CAP + INTERES	<u>358.633,89</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	3.943
1/01/2019	31/01/2019	26,74%	31	5.737
1/02/2019	28/02/2019	27,55%	28	5.352
1/03/2019	31/03/2019	27,06%	31	5.811
1/04/2019	30/04/2019	26,98%	30	5.606
1/05/2019	31/05/2019	27,01%	31	5.800
1/06/2019	30/06/2019	26,95%	30	5.599
1/07/2019	31/07/2019	26,92%	31	5.779
1/08/2019	31/08/2019	26,98%	31	5.793
1/09/2019	30/09/2019	26,98%	30	5.606
1/10/2019	31/10/2019	26,65%	31	5.716
1/11/2019	30/11/2019	26,55%	30	5.509
1/12/2019	31/12/2019	26,37%	31	5.651
1/01/2020	31/01/2020	26,16%	31	5.603
1/02/2020	29/02/2020	26,59%	29	5.334
1/03/2020	11/03/2020	26,43%	11	2.010

FACTURA No.	<u>7417023</u>
VALOR CAPITAL	760.367,00
VALOR INTERES	235.645,84
TOTAL CAP + INTERES	<u>996.012,84</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	10.951
1/01/2019	31/01/2019	26,74%	31	15.933
1/02/2019	28/02/2019	27,55%	28	14.862
1/03/2019	31/03/2019	27,06%	31	16.139
1/04/2019	30/04/2019	26,98%	30	15.569
1/05/2019	31/05/2019	27,01%	31	16.107
1/06/2019	30/06/2019	26,95%	30	15.550
1/07/2019	31/07/2019	26,92%	31	16.049
1/08/2019	31/08/2019	26,98%	31	16.088
1/09/2019	30/09/2019	26,98%	30	15.569
1/10/2019	31/10/2019	26,65%	31	15.875
1/11/2019	30/11/2019	26,55%	30	15.301
1/12/2019	31/12/2019	26,37%	31	15.695
1/01/2020	31/01/2020	26,16%	31	15.560
1/02/2020	29/02/2020	26,59%	29	14.815
1/03/2020	11/03/2020	26,43%	11	5.583

FACTURA No.	<u>7416952</u>
VALOR CAPITAL	325.704,00
VALOR INTERES	100.939,14
TOTAL CAP + INTERES	<u>426.643,14</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	4.691
1/01/2019	31/01/2019	26,74%	31	6.825
1/02/2019	28/02/2019	27,55%	28	6.366
1/03/2019	31/03/2019	27,06%	31	6.913
1/04/2019	30/04/2019	26,98%	30	6.669
1/05/2019	31/05/2019	27,01%	31	6.899
1/06/2019	30/06/2019	26,95%	30	6.661
1/07/2019	31/07/2019	26,92%	31	6.875
1/08/2019	31/08/2019	26,98%	31	6.891
1/09/2019	30/09/2019	26,98%	30	6.669
1/10/2019	31/10/2019	26,65%	31	6.800
1/11/2019	30/11/2019	26,55%	30	6.554
1/12/2019	31/12/2019	26,37%	31	6.723
1/01/2020	31/01/2020	26,16%	31	6.665
1/02/2020	29/02/2020	26,59%	29	6.346
1/03/2020	11/03/2020	26,43%	11	2.391

FACTURA No.	<u>7416613</u>
VALOR CAPITAL	1.275.119,00
VALOR INTERES	395.172,97
TOTAL CAP + INTERES	<u>1.670.291,97</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	18.364
1/01/2019	31/01/2019	26,74%	31	26.720
1/02/2019	28/02/2019	27,55%	28	24.924
1/03/2019	31/03/2019	27,06%	31	27.065
1/04/2019	30/04/2019	26,98%	30	26.109
1/05/2019	31/05/2019	27,01%	31	27.011
1/06/2019	30/06/2019	26,95%	30	26.077
1/07/2019	31/07/2019	26,92%	31	26.914
1/08/2019	31/08/2019	26,98%	31	26.979
1/09/2019	30/09/2019	26,98%	30	26.109
1/10/2019	31/10/2019	26,65%	31	26.622
1/11/2019	30/11/2019	26,55%	30	25.659
1/12/2019	31/12/2019	26,37%	31	26.320
1/01/2020	31/01/2020	26,16%	31	26.093
1/02/2020	29/02/2020	26,59%	29	24.844
1/03/2020	11/03/2020	26,43%	11	9.362

FACTURA No.	<u>7416381</u>
VALOR CAPITAL	502.684,00
VALOR INTERES	155.787,13
TOTAL CAP + INTERES	<u>658.471,13</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	7.239
1/01/2019	31/01/2019	26,74%	31	10.534
1/02/2019	28/02/2019	27,55%	28	9.826
1/03/2019	31/03/2019	27,06%	31	10.670
1/04/2019	30/04/2019	26,98%	30	10.293
1/05/2019	31/05/2019	27,01%	31	10.649
1/06/2019	30/06/2019	26,95%	30	10.280
1/07/2019	31/07/2019	26,92%	31	10.610
1/08/2019	31/08/2019	26,98%	31	10.636
1/09/2019	30/09/2019	26,98%	30	10.293
1/10/2019	31/10/2019	26,65%	31	10.495
1/11/2019	30/11/2019	26,55%	30	10.115
1/12/2019	31/12/2019	26,37%	31	10.376
1/01/2020	31/01/2020	26,16%	31	10.287
1/02/2020	29/02/2020	26,59%	29	9.794
1/03/2020	11/03/2020	26,43%	11	3.691

FACTURA No.	<u>7416279</u>
VALOR CAPITAL	1.115.283,00
VALOR INTERES	345.638,09
TOTAL CAP + INTERES	<u>1.460.921,09</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	16.062
1/01/2019	31/01/2019	26,74%	31	23.370
1/02/2019	28/02/2019	27,55%	28	21.800
1/03/2019	31/03/2019	27,06%	31	23.673
1/04/2019	30/04/2019	26,98%	30	22.836
1/05/2019	31/05/2019	27,01%	31	23.625
1/06/2019	30/06/2019	26,95%	30	22.808
1/07/2019	31/07/2019	26,92%	31	23.540
1/08/2019	31/08/2019	26,98%	31	23.597
1/09/2019	30/09/2019	26,98%	30	22.836
1/10/2019	31/10/2019	26,65%	31	23.285
1/11/2019	30/11/2019	26,55%	30	22.443
1/12/2019	31/12/2019	26,37%	31	23.021
1/01/2020	31/01/2020	26,16%	31	22.822
1/02/2020	29/02/2020	26,59%	29	21.730
1/03/2020	11/03/2020	26,43%	11	8.189

FACTURA No.	<u>7416262</u>
VALOR CAPITAL	1.384.487,00
VALOR INTERES	429.067,27
TOTAL CAP + INTERES	<u>1.813.554,27</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	19.939
1/01/2019	31/01/2019	26,74%	31	29.011
1/02/2019	28/02/2019	27,55%	28	27.062
1/03/2019	31/03/2019	27,06%	31	29.387
1/04/2019	30/04/2019	26,98%	30	28.348
1/05/2019	31/05/2019	27,01%	31	29.328
1/06/2019	30/06/2019	26,95%	30	28.314
1/07/2019	31/07/2019	26,92%	31	29.223
1/08/2019	31/08/2019	26,98%	31	29.293
1/09/2019	30/09/2019	26,98%	30	28.348
1/10/2019	31/10/2019	26,65%	31	28.906
1/11/2019	30/11/2019	26,55%	30	27.860
1/12/2019	31/12/2019	26,37%	31	28.578
1/01/2020	31/01/2020	26,16%	31	28.331
1/02/2020	29/02/2020	26,59%	29	26.975
1/03/2020	11/03/2020	26,43%	11	10.165

FACTURA No.	<u>7416077</u>
VALOR CAPITAL	1.637.871,00
VALOR INTERES	507.593,68
TOTAL CAP + INTERES	<u>2.145.464,68</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	23.588
1/01/2019	31/01/2019	26,74%	31	34.321
1/02/2019	28/02/2019	27,55%	28	32.015
1/03/2019	31/03/2019	27,06%	31	34.765
1/04/2019	30/04/2019	26,98%	30	33.536
1/05/2019	31/05/2019	27,01%	31	34.696
1/06/2019	30/06/2019	26,95%	30	33.496
1/07/2019	31/07/2019	26,92%	31	34.571
1/08/2019	31/08/2019	26,98%	31	34.654
1/09/2019	30/09/2019	26,98%	30	33.536
1/10/2019	31/10/2019	26,65%	31	34.196
1/11/2019	30/11/2019	26,55%	30	32.959
1/12/2019	31/12/2019	26,37%	31	33.808
1/01/2020	31/01/2020	26,16%	31	33.516
1/02/2020	29/02/2020	26,59%	29	31.912
1/03/2020	11/03/2020	26,43%	11	12.026

FACTURA No.	<u>7416062</u>
VALOR CAPITAL	485.339,00
VALOR INTERES	150.411,73
TOTAL CAP + INTERES	<u>635.750,73</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	6.990
1/01/2019	31/01/2019	26,74%	31	10.170
1/02/2019	28/02/2019	27,55%	28	9.487
1/03/2019	31/03/2019	27,06%	31	10.302
1/04/2019	30/04/2019	26,98%	30	9.938
1/05/2019	31/05/2019	27,01%	31	10.281
1/06/2019	30/06/2019	26,95%	30	9.926
1/07/2019	31/07/2019	26,92%	31	10.244
1/08/2019	31/08/2019	26,98%	31	10.269
1/09/2019	30/09/2019	26,98%	30	9.938
1/10/2019	31/10/2019	26,65%	31	10.133
1/11/2019	30/11/2019	26,55%	30	9.766
1/12/2019	31/12/2019	26,37%	31	10.018
1/01/2020	31/01/2020	26,16%	31	9.932
1/02/2020	29/02/2020	26,59%	29	9.456
1/03/2020	11/03/2020	26,43%	11	3.564

FACTURA No.	<u>7415736</u>
VALOR CAPITAL	486.970,00
VALOR INTERES	150.917,19
TOTAL CAP + INTERES	<u>637.887,19</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	7.013
1/01/2019	31/01/2019	26,74%	31	10.204
1/02/2019	28/02/2019	27,55%	28	9.519
1/03/2019	31/03/2019	27,06%	31	10.336
1/04/2019	30/04/2019	26,98%	30	9.971
1/05/2019	31/05/2019	27,01%	31	10.316
1/06/2019	30/06/2019	26,95%	30	9.959
1/07/2019	31/07/2019	26,92%	31	10.279
1/08/2019	31/08/2019	26,98%	31	10.303
1/09/2019	30/09/2019	26,98%	30	9.971
1/10/2019	31/10/2019	26,65%	31	10.167
1/11/2019	30/11/2019	26,55%	30	9.799
1/12/2019	31/12/2019	26,37%	31	10.052
1/01/2020	31/01/2020	26,16%	31	9.965
1/02/2020	29/02/2020	26,59%	29	9.488
1/03/2020	11/03/2020	26,43%	11	3.576

FACTURA No.	<u>7415650</u>
VALOR CAPITAL	467.684,00
VALOR INTERES	144.940,26
TOTAL CAP + INTERES	<u>612.624,26</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	6.735
1/01/2019	31/01/2019	26,74%	31	9.800
1/02/2019	28/02/2019	27,55%	28	9.142
1/03/2019	31/03/2019	27,06%	31	9.927
1/04/2019	30/04/2019	26,98%	30	9.576
1/05/2019	31/05/2019	27,01%	31	9.907
1/06/2019	30/06/2019	26,95%	30	9.565
1/07/2019	31/07/2019	26,92%	31	9.871
1/08/2019	31/08/2019	26,98%	31	9.895
1/09/2019	30/09/2019	26,98%	30	9.576
1/10/2019	31/10/2019	26,65%	31	9.765
1/11/2019	30/11/2019	26,55%	30	9.411
1/12/2019	31/12/2019	26,37%	31	9.654
1/01/2020	31/01/2020	26,16%	31	9.570
1/02/2020	29/02/2020	26,59%	29	9.112
1/03/2020	11/03/2020	26,43%	11	3.434

FACTURA No.	<u>7415611</u>
VALOR CAPITAL	403.298,00
VALOR INTERES	124.986,35
TOTAL CAP + INTERES	<u>528.284,35</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	5.808
1/01/2019	31/01/2019	26,74%	31	8.451
1/02/2019	28/02/2019	27,55%	28	7.883
1/03/2019	31/03/2019	27,06%	31	8.560
1/04/2019	30/04/2019	26,98%	30	8.258
1/05/2019	31/05/2019	27,01%	31	8.543
1/06/2019	30/06/2019	26,95%	30	8.248
1/07/2019	31/07/2019	26,92%	31	8.512
1/08/2019	31/08/2019	26,98%	31	8.533
1/09/2019	30/09/2019	26,98%	30	8.258
1/10/2019	31/10/2019	26,65%	31	8.420
1/11/2019	30/11/2019	26,55%	30	8.116
1/12/2019	31/12/2019	26,37%	31	8.325
1/01/2020	31/01/2020	26,16%	31	8.253
1/02/2020	29/02/2020	26,59%	29	7.858
1/03/2020	11/03/2020	26,43%	11	2.961

FACTURA No.	<u>7415210</u>
VALOR CAPITAL	2.160.351,00
VALOR INTERES	559.955,31
TOTAL CAP + INTERES	<u>2.720.306,31</u>
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	9.049
1/03/2019	31/03/2019	27,06%	31	45.855
1/04/2019	30/04/2019	26,98%	30	44.234
1/05/2019	31/05/2019	27,01%	31	45.763
1/06/2019	30/06/2019	26,95%	30	44.181
1/07/2019	31/07/2019	26,92%	31	45.599
1/08/2019	31/08/2019	26,98%	31	45.709
1/09/2019	30/09/2019	26,98%	30	44.234
1/10/2019	31/10/2019	26,65%	31	45.105
1/11/2019	30/11/2019	26,55%	30	43.473
1/12/2019	31/12/2019	26,37%	31	44.592
1/01/2020	31/01/2020	26,16%	31	44.208
1/02/2020	29/02/2020	26,59%	29	42.092
1/03/2020	11/03/2020	26,43%	11	15.862

FACTURA No.	<u>7415168</u>
VALOR CAPITAL	1.030.428,00
VALOR INTERES	267.083,28
TOTAL CAP + INTERES	<u>1.297.511,28</u>
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	4.316
1/03/2019	31/03/2019	27,06%	31	21.872
1/04/2019	30/04/2019	26,98%	30	21.098
1/05/2019	31/05/2019	27,01%	31	21.828
1/06/2019	30/06/2019	26,95%	30	21.073
1/07/2019	31/07/2019	26,92%	31	21.749
1/08/2019	31/08/2019	26,98%	31	21.802
1/09/2019	30/09/2019	26,98%	30	21.098
1/10/2019	31/10/2019	26,65%	31	21.514
1/11/2019	30/11/2019	26,55%	30	20.735
1/12/2019	31/12/2019	26,37%	31	21.269
1/01/2020	31/01/2020	26,16%	31	21.086
1/02/2020	29/02/2020	26,59%	29	20.077
1/03/2020	11/03/2020	26,43%	11	7.566

FACTURA No.	<u>7414984</u>
VALOR CAPITAL	383.064,00
VALOR INTERES	99.288,83
TOTAL CAP + INTERES	<u>482.352,83</u>
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	1.604
1/03/2019	31/03/2019	27,06%	31	8.131
1/04/2019	30/04/2019	26,98%	30	7.843
1/05/2019	31/05/2019	27,01%	31	8.115
1/06/2019	30/06/2019	26,95%	30	7.834
1/07/2019	31/07/2019	26,92%	31	8.085
1/08/2019	31/08/2019	26,98%	31	8.105
1/09/2019	30/09/2019	26,98%	30	7.843
1/10/2019	31/10/2019	26,65%	31	7.998
1/11/2019	30/11/2019	26,55%	30	7.708
1/12/2019	31/12/2019	26,37%	31	7.907
1/01/2020	31/01/2020	26,16%	31	7.839
1/02/2020	29/02/2020	26,59%	29	7.464
1/03/2020	11/03/2020	26,43%	11	2.813

FACTURA No.	<u>7414954</u>
VALOR CAPITAL	1.320.219,00
VALOR INTERES	342.196,08
TOTAL CAP + INTERES	<u>1.662.415,08</u>
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	5.530
1/03/2019	31/03/2019	27,06%	31	28.023
1/04/2019	30/04/2019	26,98%	30	27.032
1/05/2019	31/05/2019	27,01%	31	27.967
1/06/2019	30/06/2019	26,95%	30	27.000
1/07/2019	31/07/2019	26,92%	31	27.866
1/08/2019	31/08/2019	26,98%	31	27.933
1/09/2019	30/09/2019	26,98%	30	27.032
1/10/2019	31/10/2019	26,65%	31	27.564
1/11/2019	30/11/2019	26,55%	30	26.567
1/12/2019	31/12/2019	26,37%	31	27.251
1/01/2020	31/01/2020	26,16%	31	27.016
1/02/2020	29/02/2020	26,59%	29	25.723
1/03/2020	11/03/2020	26,43%	11	9.694

FACTURA No.	<u>7414860</u>
VALOR CAPITAL	737.516,00
VALOR INTERES	188.072,42
TOTAL CAP + INTERES	<u>925.588,42</u>
FECHA INICIAL	1/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	31	15.654
1/04/2019	30/04/2019	26,98%	30	15.101
1/05/2019	31/05/2019	27,01%	31	15.623
1/06/2019	30/06/2019	26,95%	30	15.083
1/07/2019	31/07/2019	26,92%	31	15.567
1/08/2019	31/08/2019	26,98%	31	15.604
1/09/2019	30/09/2019	26,98%	30	15.101
1/10/2019	31/10/2019	26,65%	31	15.398
1/11/2019	30/11/2019	26,55%	30	14.841
1/12/2019	31/12/2019	26,37%	31	15.223
1/01/2020	31/01/2020	26,16%	31	15.092
1/02/2020	29/02/2020	26,59%	29	14.370
1/03/2020	11/03/2020	26,43%	11	5.415

FACTURA No.	<u>7414731</u>
VALOR CAPITAL	1.295.062,00
VALOR INTERES	335.675,47
TOTAL CAP + INTERES	<u>1.630.737,47</u>
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	5.424
1/03/2019	31/03/2019	27,06%	31	27.489
1/04/2019	30/04/2019	26,98%	30	26.517
1/05/2019	31/05/2019	27,01%	31	27.434
1/06/2019	30/06/2019	26,95%	30	26.485
1/07/2019	31/07/2019	26,92%	31	27.335
1/08/2019	31/08/2019	26,98%	31	27.401
1/09/2019	30/09/2019	26,98%	30	26.517
1/10/2019	31/10/2019	26,65%	31	27.039
1/11/2019	30/11/2019	26,55%	30	26.060
1/12/2019	31/12/2019	26,37%	31	26.732
1/01/2020	31/01/2020	26,16%	31	26.501
1/02/2020	29/02/2020	26,59%	29	25.233
1/03/2020	11/03/2020	26,43%	11	9.509

FACTURA No.	<u>7414625</u>
VALOR CAPITAL	458.387,00
VALOR INTERES	118.812,28
TOTAL CAP + INTERES	<u>577.199,28</u>
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	1.920
1/03/2019	31/03/2019	27,06%	31	9.730
1/04/2019	30/04/2019	26,98%	30	9.386
1/05/2019	31/05/2019	27,01%	31	9.710
1/06/2019	30/06/2019	26,95%	30	9.374
1/07/2019	31/07/2019	26,92%	31	9.675
1/08/2019	31/08/2019	26,98%	31	9.699
1/09/2019	30/09/2019	26,98%	30	9.386
1/10/2019	31/10/2019	26,65%	31	9.570
1/11/2019	30/11/2019	26,55%	30	9.224
1/12/2019	31/12/2019	26,37%	31	9.462
1/01/2020	31/01/2020	26,16%	31	9.380
1/02/2020	29/02/2020	26,59%	29	8.931
1/03/2020	11/03/2020	26,43%	11	3.366

FACTURA No.	<u>7414570</u>
VALOR CAPITAL	1.608.760,00
VALOR INTERES	416.984,88
TOTAL CAP + INTERES	<u>2.025.744,88</u>
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	6.738
1/03/2019	31/03/2019	27,06%	31	34.147
1/04/2019	30/04/2019	26,98%	30	32.940
1/05/2019	31/05/2019	27,01%	31	34.079
1/06/2019	30/06/2019	26,95%	30	32.900
1/07/2019	31/07/2019	26,92%	31	33.956
1/08/2019	31/08/2019	26,98%	31	34.038
1/09/2019	30/09/2019	26,98%	30	32.940
1/10/2019	31/10/2019	26,65%	31	33.588
1/11/2019	30/11/2019	26,55%	30	32.373
1/12/2019	31/12/2019	26,37%	31	33.207
1/01/2020	31/01/2020	26,16%	31	32.921
1/02/2020	29/02/2020	26,59%	29	31.345
1/03/2020	11/03/2020	26,43%	11	11.812

FACTURA No.	<u>7413199</u>
VALOR CAPITAL	973.328,00
VALOR INTERES	271.179,02
TOTAL CAP + INTERES	<u>1.244.507,02</u>
FECHA INICIAL	26/01/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	6	3.948
1/02/2019	28/02/2019	27,55%	28	19.025
1/03/2019	31/03/2019	27,06%	31	20.660
1/04/2019	30/04/2019	26,98%	30	19.929
1/05/2019	31/05/2019	27,01%	31	20.618
1/06/2019	30/06/2019	26,95%	30	19.905
1/07/2019	31/07/2019	26,92%	31	20.544
1/08/2019	31/08/2019	26,98%	31	20.594
1/09/2019	30/09/2019	26,98%	30	19.929
1/10/2019	31/10/2019	26,65%	31	20.322
1/11/2019	30/11/2019	26,55%	30	19.586
1/12/2019	31/12/2019	26,37%	31	20.091
1/01/2020	31/01/2020	26,16%	31	19.918
1/02/2020	29/02/2020	26,59%	29	18.964
1/03/2020	11/03/2020	26,43%	11	7.147

FACTURA No.	<u>7412625</u>
VALOR CAPITAL	1.753.739,00
VALOR INTERES	488.609,41
TOTAL CAP + INTERES	<u>2.242.348,41</u>
FECHA INICIAL	26/01/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	6	7.113
1/02/2019	28/02/2019	27,55%	28	34.279
1/03/2019	31/03/2019	27,06%	31	37.224
1/04/2019	30/04/2019	26,98%	30	35.909
1/05/2019	31/05/2019	27,01%	31	37.150
1/06/2019	30/06/2019	26,95%	30	35.865
1/07/2019	31/07/2019	26,92%	31	37.016
1/08/2019	31/08/2019	26,98%	31	37.105
1/09/2019	30/09/2019	26,98%	30	35.909
1/10/2019	31/10/2019	26,65%	31	36.615
1/11/2019	30/11/2019	26,55%	30	35.290
1/12/2019	31/12/2019	26,37%	31	36.199
1/01/2020	31/01/2020	26,16%	31	35.887
1/02/2020	29/02/2020	26,59%	29	34.170
1/03/2020	11/03/2020	26,43%	11	12.877

FACTURA No.	<u>7411814</u>
VALOR CAPITAL	700.023,00
VALOR INTERES	195.033,48
TOTAL CAP + INTERES	<u>895.056,48</u>
FECHA INICIAL	26/01/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	6	2.839
1/02/2019	28/02/2019	27,55%	28	13.683
1/03/2019	31/03/2019	27,06%	31	14.858
1/04/2019	30/04/2019	26,98%	30	14.333
1/05/2019	31/05/2019	27,01%	31	14.829
1/06/2019	30/06/2019	26,95%	30	14.316
1/07/2019	31/07/2019	26,92%	31	14.775
1/08/2019	31/08/2019	26,98%	31	14.811
1/09/2019	30/09/2019	26,98%	30	14.333
1/10/2019	31/10/2019	26,65%	31	14.615
1/11/2019	30/11/2019	26,55%	30	14.087
1/12/2019	31/12/2019	26,37%	31	14.449
1/01/2020	31/01/2020	26,16%	31	14.325
1/02/2020	29/02/2020	26,59%	29	13.639
1/03/2020	11/03/2020	26,43%	11	5.140

FACTURA No.	<u>7410957</u>
VALOR CAPITAL	1.257.086,00
VALOR INTERES	350.236,87
TOTAL CAP + INTERES	<u>1.607.322,87</u>
FECHA INICIAL	26/01/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	6	5.098
1/02/2019	28/02/2019	27,55%	28	24.572
1/03/2019	31/03/2019	27,06%	31	26.683
1/04/2019	30/04/2019	26,98%	30	25.739
1/05/2019	31/05/2019	27,01%	31	26.629
1/06/2019	30/06/2019	26,95%	30	25.708
1/07/2019	31/07/2019	26,92%	31	26.533
1/08/2019	31/08/2019	26,98%	31	26.597
1/09/2019	30/09/2019	26,98%	30	25.739
1/10/2019	31/10/2019	26,65%	31	26.246
1/11/2019	30/11/2019	26,55%	30	25.296
1/12/2019	31/12/2019	26,37%	31	25.948
1/01/2020	31/01/2020	26,16%	31	25.724
1/02/2020	29/02/2020	26,59%	29	24.493
1/03/2020	11/03/2020	26,43%	11	9.230

FACTURA No.	<u>7410715</u>
VALOR CAPITAL	1.406.635,00
VALOR INTERES	391.902,73
TOTAL CAP + INTERES	<u>1.798.537,73</u>
FECHA INICIAL	26/01/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	6	5.705
1/02/2019	28/02/2019	27,55%	28	27.495
1/03/2019	31/03/2019	27,06%	31	29.857
1/04/2019	30/04/2019	26,98%	30	28.801
1/05/2019	31/05/2019	27,01%	31	29.797
1/06/2019	30/06/2019	26,95%	30	28.767
1/07/2019	31/07/2019	26,92%	31	29.690
1/08/2019	31/08/2019	26,98%	31	29.761
1/09/2019	30/09/2019	26,98%	30	28.801
1/10/2019	31/10/2019	26,65%	31	29.368
1/11/2019	30/11/2019	26,55%	30	28.306
1/12/2019	31/12/2019	26,37%	31	29.035
1/01/2020	31/01/2020	26,16%	31	28.785
1/02/2020	29/02/2020	26,59%	29	27.407
1/03/2020	11/03/2020	26,43%	11	10.328

FACTURA No.	<u>7410349</u>
VALOR CAPITAL	606.267,00
VALOR INTERES	187.888,60
TOTAL CAP + INTERES	<u>794.155,60</u>
FECHA INICIAL	11/12/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	21	8.731
1/01/2019	31/01/2019	26,74%	31	12.704
1/02/2019	28/02/2019	27,55%	28	11.850
1/03/2019	31/03/2019	27,06%	31	12.868
1/04/2019	30/04/2019	26,98%	30	12.414
1/05/2019	31/05/2019	27,01%	31	12.843
1/06/2019	30/06/2019	26,95%	30	12.399
1/07/2019	31/07/2019	26,92%	31	12.797
1/08/2019	31/08/2019	26,98%	31	12.827
1/09/2019	30/09/2019	26,98%	30	12.414
1/10/2019	31/10/2019	26,65%	31	12.658
1/11/2019	30/11/2019	26,55%	30	12.200
1/12/2019	31/12/2019	26,37%	31	12.514
1/01/2020	31/01/2020	26,16%	31	12.406
1/02/2020	29/02/2020	26,59%	29	11.812
1/03/2020	11/03/2020	26,43%	11	4.451

FACTURA No.	<u>7424763</u>
VALOR CAPITAL	750.047,00
VALOR INTERES	191.267,93
TOTAL CAP + INTERES	<u>941.314,93</u>
FECHA INICIAL	1/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	31	15.920
1/04/2019	30/04/2019	26,98%	30	15.358
1/05/2019	31/05/2019	27,01%	31	15.888
1/06/2019	30/06/2019	26,95%	30	15.339
1/07/2019	31/07/2019	26,92%	31	15.831
1/08/2019	31/08/2019	26,98%	31	15.869
1/09/2019	30/09/2019	26,98%	30	15.358
1/10/2019	31/10/2019	26,65%	31	15.660
1/11/2019	30/11/2019	26,55%	30	15.093
1/12/2019	31/12/2019	26,37%	31	15.482
1/01/2020	31/01/2020	26,16%	31	15.349
1/02/2020	29/02/2020	26,59%	29	14.614
1/03/2020	11/03/2020	26,43%	11	5.507

FACTURA No.	<u>7424537</u>
VALOR CAPITAL	454.023,00
VALOR INTERES	115.779,46
TOTAL CAP + INTERES	<u>569.802,46</u>
FECHA INICIAL	1/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	31	9.637
1/04/2019	30/04/2019	26,98%	30	9.296
1/05/2019	31/05/2019	27,01%	31	9.618
1/06/2019	30/06/2019	26,95%	30	9.285
1/07/2019	31/07/2019	26,92%	31	9.583
1/08/2019	31/08/2019	26,98%	31	9.606
1/09/2019	30/09/2019	26,98%	30	9.296
1/10/2019	31/10/2019	26,65%	31	9.479
1/11/2019	30/11/2019	26,55%	30	9.136
1/12/2019	31/12/2019	26,37%	31	9.372
1/01/2020	31/01/2020	26,16%	31	9.291
1/02/2020	29/02/2020	26,59%	29	8.846
1/03/2020	11/03/2020	26,43%	11	3.334

FACTURA No.	<u>7424437</u>
VALOR CAPITAL	469.978,00
VALOR INTERES	119.848,11
TOTAL CAP + INTERES	<u>589.826,11</u>
FECHA INICIAL	1/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	31	9.976
1/04/2019	30/04/2019	26,98%	30	9.623
1/05/2019	31/05/2019	27,01%	31	9.956
1/06/2019	30/06/2019	26,95%	30	9.611
1/07/2019	31/07/2019	26,92%	31	9.920
1/08/2019	31/08/2019	26,98%	31	9.944
1/09/2019	30/09/2019	26,98%	30	9.623
1/10/2019	31/10/2019	26,65%	31	9.812
1/11/2019	30/11/2019	26,55%	30	9.457
1/12/2019	31/12/2019	26,37%	31	9.701
1/01/2020	31/01/2020	26,16%	31	9.617
1/02/2020	29/02/2020	26,59%	29	9.157
1/03/2020	11/03/2020	26,43%	11	3.451

FACTURA No.	<u>7424764</u>
VALOR CAPITAL	1.510.304,00
VALOR INTERES	385.139,49
TOTAL CAP + INTERES	<u>1.895.443,49</u>
FECHA INICIAL	1/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	31	32.057
1/04/2019	30/04/2019	26,98%	30	30.924
1/05/2019	31/05/2019	27,01%	31	31.993
1/06/2019	30/06/2019	26,95%	30	30.887
1/07/2019	31/07/2019	26,92%	31	31.878
1/08/2019	31/08/2019	26,98%	31	31.955
1/09/2019	30/09/2019	26,98%	30	30.924
1/10/2019	31/10/2019	26,65%	31	31.533
1/11/2019	30/11/2019	26,55%	30	30.392
1/12/2019	31/12/2019	26,37%	31	31.175
1/01/2020	31/01/2020	26,16%	31	30.906
1/02/2020	29/02/2020	26,59%	29	29.427
1/03/2020	11/03/2020	26,43%	11	11.089

FACTURA No.	<u>7424735</u>
VALOR CAPITAL	366.354,00
VALOR INTERES	75.892,73
TOTAL CAP + INTERES	<u>442.246,73</u>
FECHA INICIAL	10/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	22	5.508
1/06/2019	30/06/2019	26,95%	30	7.492
1/07/2019	31/07/2019	26,92%	31	7.733
1/08/2019	31/08/2019	26,98%	31	7.751
1/09/2019	30/09/2019	26,98%	30	7.501
1/10/2019	31/10/2019	26,65%	31	7.649
1/11/2019	30/11/2019	26,55%	30	7.372
1/12/2019	31/12/2019	26,37%	31	7.562
1/01/2020	31/01/2020	26,16%	31	7.497
1/02/2020	29/02/2020	26,59%	29	7.138
1/03/2020	11/03/2020	26,43%	11	2.690

FACTURA No.	<u>7424424</u>
VALOR CAPITAL	841.926,00
VALOR INTERES	174.410,72
TOTAL CAP + INTERES	<u>1.016.336,72</u>
FECHA INICIAL	10/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	22	12.657
1/06/2019	30/06/2019	26,95%	30	17.218
1/07/2019	31/07/2019	26,92%	31	17.771
1/08/2019	31/08/2019	26,98%	31	17.813
1/09/2019	30/09/2019	26,98%	30	17.239
1/10/2019	31/10/2019	26,65%	31	17.578
1/11/2019	30/11/2019	26,55%	30	16.942
1/12/2019	31/12/2019	26,37%	31	17.378
1/01/2020	31/01/2020	26,16%	31	17.229
1/02/2020	29/02/2020	26,59%	29	16.404
1/03/2020	11/03/2020	26,43%	11	6.182

FACTURA No.	<u>7424071</u>
VALOR CAPITAL	2.364.089,00
VALOR INTERES	489.737,18
TOTAL CAP + INTERES	<u>2.853.826,18</u>
FECHA INICIAL	10/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	22	35.540
1/06/2019	30/06/2019	26,95%	30	48.348
1/07/2019	31/07/2019	26,92%	31	49.899
1/08/2019	31/08/2019	26,98%	31	50.019
1/09/2019	30/09/2019	26,98%	30	48.406
1/10/2019	31/10/2019	26,65%	31	49.358
1/11/2019	30/11/2019	26,55%	30	47.572
1/12/2019	31/12/2019	26,37%	31	48.798
1/01/2020	31/01/2020	26,16%	31	48.377
1/02/2020	29/02/2020	26,59%	29	46.062
1/03/2020	11/03/2020	26,43%	11	17.358

FACTURA No.	<u>7423725</u>
VALOR CAPITAL	336.468,00
VALOR INTERES	69.701,64
TOTAL CAP + INTERES	<u>406.169,64</u>
FECHA INICIAL	10/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	22	5.058
1/06/2019	30/06/2019	26,95%	30	6.881
1/07/2019	31/07/2019	26,92%	31	7.102
1/08/2019	31/08/2019	26,98%	31	7.119
1/09/2019	30/09/2019	26,98%	30	6.889
1/10/2019	31/10/2019	26,65%	31	7.025
1/11/2019	30/11/2019	26,55%	30	6.771
1/12/2019	31/12/2019	26,37%	31	6.945
1/01/2020	31/01/2020	26,16%	31	6.885
1/02/2020	29/02/2020	26,59%	29	6.556
1/03/2020	11/03/2020	26,43%	11	2.470

FACTURA No.	<u>7423700</u>
VALOR CAPITAL	362.291,00
VALOR INTERES	75.051,06
TOTAL CAP + INTERES	<u>437.342,06</u>
FECHA INICIAL	10/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	22	5.446
1/06/2019	30/06/2019	26,95%	30	7.409
1/07/2019	31/07/2019	26,92%	31	7.647
1/08/2019	31/08/2019	26,98%	31	7.665
1/09/2019	30/09/2019	26,98%	30	7.418
1/10/2019	31/10/2019	26,65%	31	7.564
1/11/2019	30/11/2019	26,55%	30	7.290
1/12/2019	31/12/2019	26,37%	31	7.478
1/01/2020	31/01/2020	26,16%	31	7.414
1/02/2020	29/02/2020	26,59%	29	7.059
1/03/2020	11/03/2020	26,43%	11	2.660

FACTURA No.	<u>7423426</u>
VALOR CAPITAL	674.894,00
VALOR INTERES	139.808,90
TOTAL CAP + INTERES	<u>814.702,90</u>
FECHA INICIAL	10/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	22	10.146
1/06/2019	30/06/2019	26,95%	30	13.802
1/07/2019	31/07/2019	26,92%	31	14.245
1/08/2019	31/08/2019	26,98%	31	14.279
1/09/2019	30/09/2019	26,98%	30	13.819
1/10/2019	31/10/2019	26,65%	31	14.091
1/11/2019	30/11/2019	26,55%	30	13.581
1/12/2019	31/12/2019	26,37%	31	13.931
1/01/2020	31/01/2020	26,16%	31	13.811
1/02/2020	29/02/2020	26,59%	29	13.150
1/03/2020	11/03/2020	26,43%	11	4.955

FACTURA No.	<u>7423277</u>
VALOR CAPITAL	391.807,00
VALOR INTERES	81.165,50
TOTAL CAP + INTERES	<u>472.972,50</u>
FECHA INICIAL	10/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	22	5.890
1/06/2019	30/06/2019	26,95%	30	8.013
1/07/2019	31/07/2019	26,92%	31	8.270
1/08/2019	31/08/2019	26,98%	31	8.290
1/09/2019	30/09/2019	26,98%	30	8.022
1/10/2019	31/10/2019	26,65%	31	8.180
1/11/2019	30/11/2019	26,55%	30	7.884
1/12/2019	31/12/2019	26,37%	31	8.087
1/01/2020	31/01/2020	26,16%	31	8.018
1/02/2020	29/02/2020	26,59%	29	7.634
1/03/2020	11/03/2020	26,43%	11	2.877

FACTURA No.	<u>7423218</u>
VALOR CAPITAL	750.050,00
VALOR INTERES	201.740,70
TOTAL CAP + INTERES	<u>951.790,70</u>
FECHA INICIAL	9/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	20	10.472
1/03/2019	31/03/2019	27,06%	31	15.920
1/04/2019	30/04/2019	26,98%	30	15.358
1/05/2019	31/05/2019	27,01%	31	15.889
1/06/2019	30/06/2019	26,95%	30	15.339
1/07/2019	31/07/2019	26,92%	31	15.831
1/08/2019	31/08/2019	26,98%	31	15.870
1/09/2019	30/09/2019	26,98%	30	15.358
1/10/2019	31/10/2019	26,65%	31	15.660
1/11/2019	30/11/2019	26,55%	30	15.093
1/12/2019	31/12/2019	26,37%	31	15.482
1/01/2020	31/01/2020	26,16%	31	15.349
1/02/2020	29/02/2020	26,59%	29	14.614
1/03/2020	11/03/2020	26,43%	11	5.507

FACTURA No.	<u>7423095</u>
VALOR CAPITAL	1.342.954,00
VALOR INTERES	991.891,88
TOTAL CAP + INTERES	<u>2.334.845,88</u>
FECHA INICIAL	11/05/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	51	55.204
1/07/2017	30/08/2017	30,97%	61	64.842
1/09/2017	30/09/2017	30,22%	30	31.064
1/10/2017	31/10/2017	29,73%	31	31.542
1/11/2017	30/11/2017	29,44%	30	30.205
1/12/2017	31/12/2017	29,16%	31	30.894
1/01/2018	31/01/2018	29,04%	31	30.757
1/02/2018	28/02/2018	29,52%	28	28.274
1/03/2018	31/03/2018	29,02%	31	30.735
1/04/2018	30/04/2018	28,72%	30	29.413
1/05/2018	31/05/2018	28,66%	31	30.325
1/06/2018	30/06/2018	28,42%	30	29.083
1/07/2018	31/07/2018	28,05%	31	29.631
1/08/2018	31/08/2018	27,91%	31	29.472
1/09/2018	30/09/2018	27,72%	30	28.312
1/10/2018	31/10/2018	27,45%	31	28.949
1/11/2018	30/11/2018	27,24%	30	27.784
1/12/2018	31/12/2018	27,10%	31	28.551
1/01/2019	31/01/2019	26,74%	31	28.141
1/02/2019	28/02/2019	27,55%	28	26.250
1/03/2019	31/03/2019	27,06%	31	28.505
1/04/2019	30/04/2019	26,98%	30	27.498
1/05/2019	31/05/2019	27,01%	31	28.448
1/06/2019	30/06/2019	26,95%	30	27.465
1/07/2019	31/07/2019	26,92%	31	28.346
1/08/2019	31/08/2019	26,98%	31	28.414
1/09/2019	30/09/2019	26,98%	30	27.498
1/10/2019	31/10/2019	26,65%	31	28.039
1/11/2019	30/11/2019	26,55%	30	27.024
1/12/2019	31/12/2019	26,37%	31	27.720
1/01/2020	31/01/2020	26,16%	31	27.481
1/02/2020	29/02/2020	26,59%	29	26.166
1/03/2020	11/03/2020	26,43%	11	9.860

FACTURA No. 7423071
VALOR CAPITAL 1.980.775,00
VALOR INTERES 446.847,15
TOTAL CAP + INTERES 2.427.622,15
FECHA INICIAL 13/04/2019
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	18	24.334
1/05/2019	31/05/2019	27,01%	31	41.959
1/06/2019	30/06/2019	26,95%	30	40.508
1/07/2019	31/07/2019	26,92%	31	41.808
1/08/2019	31/08/2019	26,98%	31	41.909
1/09/2019	30/09/2019	26,98%	30	40.557
1/10/2019	31/10/2019	26,65%	31	41.355
1/11/2019	30/11/2019	26,55%	30	39.859
1/12/2019	31/12/2019	26,37%	31	40.886
1/01/2020	31/01/2020	26,16%	31	40.533
1/02/2020	29/02/2020	26,59%	29	38.593
1/03/2020	11/03/2020	26,43%	11	14.544

FACTURA No.	<u>7422959</u>
VALOR CAPITAL	663.569,00
VALOR INTERES	149.695,91
TOTAL CAP + INTERES	<u>813.264,91</u>
FECHA INICIAL	13/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	18	8.152
1/05/2019	31/05/2019	27,01%	31	14.057
1/06/2019	30/06/2019	26,95%	30	13.571
1/07/2019	31/07/2019	26,92%	31	14.006
1/08/2019	31/08/2019	26,98%	31	14.040
1/09/2019	30/09/2019	26,98%	30	13.587
1/10/2019	31/10/2019	26,65%	31	13.854
1/11/2019	30/11/2019	26,55%	30	13.353
1/12/2019	31/12/2019	26,37%	31	13.697
1/01/2020	31/01/2020	26,16%	31	13.579
1/02/2020	29/02/2020	26,59%	29	12.929
1/03/2020	11/03/2020	26,43%	11	4.872

FACTURA No.	<u>7422926</u>
VALOR CAPITAL	470.065,00
VALOR INTERES	106.042,94
TOTAL CAP + INTERES	<u>576.107,94</u>
FECHA INICIAL	13/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	18	5.775
1/05/2019	31/05/2019	27,01%	31	9.958
1/06/2019	30/06/2019	26,95%	30	9.613
1/07/2019	31/07/2019	26,92%	31	9.922
1/08/2019	31/08/2019	26,98%	31	9.946
1/09/2019	30/09/2019	26,98%	30	9.625
1/10/2019	31/10/2019	26,65%	31	9.814
1/11/2019	30/11/2019	26,55%	30	9.459
1/12/2019	31/12/2019	26,37%	31	9.703
1/01/2020	31/01/2020	26,16%	31	9.619
1/02/2020	29/02/2020	26,59%	29	9.159
1/03/2020	11/03/2020	26,43%	11	3.451

FACTURA No.	<u>7422732</u>
VALOR CAPITAL	676.364,00
VALOR INTERES	152.582,36
TOTAL CAP + INTERES	<u>828.946,36</u>
FECHA INICIAL	13/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	18	8.309
1/05/2019	31/05/2019	27,01%	31	14.328
1/06/2019	30/06/2019	26,95%	30	13.832
1/07/2019	31/07/2019	26,92%	31	14.276
1/08/2019	31/08/2019	26,98%	31	14.310
1/09/2019	30/09/2019	26,98%	30	13.849
1/10/2019	31/10/2019	26,65%	31	14.121
1/11/2019	30/11/2019	26,55%	30	13.610
1/12/2019	31/12/2019	26,37%	31	13.961
1/01/2020	31/01/2020	26,16%	31	13.841
1/02/2020	29/02/2020	26,59%	29	13.178
1/03/2020	11/03/2020	26,43%	11	4.966

FACTURA No.	<u>7422551</u>
VALOR CAPITAL	553.728,00
VALOR INTERES	124.916,65
TOTAL CAP + INTERES	<u>678.644,65</u>
FECHA INICIAL	13/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	18	6.803
1/05/2019	31/05/2019	27,01%	31	11.730
1/06/2019	30/06/2019	26,95%	30	11.324
1/07/2019	31/07/2019	26,92%	31	11.688
1/08/2019	31/08/2019	26,98%	31	11.716
1/09/2019	30/09/2019	26,98%	30	11.338
1/10/2019	31/10/2019	26,65%	31	11.561
1/11/2019	30/11/2019	26,55%	30	11.143
1/12/2019	31/12/2019	26,37%	31	11.430
1/01/2020	31/01/2020	26,16%	31	11.331
1/02/2020	29/02/2020	26,59%	29	10.789
1/03/2020	11/03/2020	26,43%	11	4.066

FACTURA No.	<u>7422000</u>
VALOR CAPITAL	1.709.555,00
VALOR INTERES	385.662,06
TOTAL CAP + INTERES	<u>2.095.217,06</u>
FECHA INICIAL	13/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	18	21.002
1/05/2019	31/05/2019	27,01%	31	36.214
1/06/2019	30/06/2019	26,95%	30	34.962
1/07/2019	31/07/2019	26,92%	31	36.084
1/08/2019	31/08/2019	26,98%	31	36.171
1/09/2019	30/09/2019	26,98%	30	35.004
1/10/2019	31/10/2019	26,65%	31	35.693
1/11/2019	30/11/2019	26,55%	30	34.401
1/12/2019	31/12/2019	26,37%	31	35.287
1/01/2020	31/01/2020	26,16%	31	34.983
1/02/2020	29/02/2020	26,59%	29	33.309
1/03/2020	11/03/2020	26,43%	11	12.552

FACTURA No.	<u>7424925</u>
VALOR CAPITAL	449.004,00
VALOR INTERES	101.291,74
TOTAL CAP + INTERES	<u>550.295,74</u>
FECHA INICIAL	13/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	18	5.516
1/05/2019	31/05/2019	27,01%	31	9.511
1/06/2019	30/06/2019	26,95%	30	9.182
1/07/2019	31/07/2019	26,92%	31	9.477
1/08/2019	31/08/2019	26,98%	31	9.500
1/09/2019	30/09/2019	26,98%	30	9.194
1/10/2019	31/10/2019	26,65%	31	9.374
1/11/2019	30/11/2019	26,55%	30	9.035
1/12/2019	31/12/2019	26,37%	31	9.268
1/01/2020	31/01/2020	26,16%	31	9.188
1/02/2020	29/02/2020	26,59%	29	8.748
1/03/2020	11/03/2020	26,43%	11	3.297

FACTURA No.	<u>7421858</u>
VALOR CAPITAL	451.955,00
VALOR INTERES	101.957,47
TOTAL CAP + INTERES	<u>553.912,47</u>
FECHA INICIAL	13/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	18	5.552
1/05/2019	31/05/2019	27,01%	31	9.574
1/06/2019	30/06/2019	26,95%	30	9.243
1/07/2019	31/07/2019	26,92%	31	9.539
1/08/2019	31/08/2019	26,98%	31	9.562
1/09/2019	30/09/2019	26,98%	30	9.254
1/10/2019	31/10/2019	26,65%	31	9.436
1/11/2019	30/11/2019	26,55%	30	9.095
1/12/2019	31/12/2019	26,37%	31	9.329
1/01/2020	31/01/2020	26,16%	31	9.249
1/02/2020	29/02/2020	26,59%	29	8.806
1/03/2020	11/03/2020	26,43%	11	3.318

FACTURA No.	<u>7419080</u>
VALOR CAPITAL	907.610,00
VALOR INTERES	204.749,62
TOTAL CAP + INTERES	<u>1.112.359,62</u>
FECHA INICIAL	13/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	18	11.150
1/05/2019	31/05/2019	27,01%	31	19.226
1/06/2019	30/06/2019	26,95%	30	18.561
1/07/2019	31/07/2019	26,92%	31	19.157
1/08/2019	31/08/2019	26,98%	31	19.203
1/09/2019	30/09/2019	26,98%	30	18.584
1/10/2019	31/10/2019	26,65%	31	18.949
1/11/2019	30/11/2019	26,55%	30	18.264
1/12/2019	31/12/2019	26,37%	31	18.734
1/01/2020	31/01/2020	26,16%	31	18.573
1/02/2020	29/02/2020	26,59%	29	17.684
1/03/2020	11/03/2020	26,43%	11	6.664

FACTURA No.	<u>7418421</u>
VALOR CAPITAL	903.666,00
VALOR INTERES	203.859,89
TOTAL CAP + INTERES	<u>1.107.525,89</u>
FECHA INICIAL	13/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	18	11.102
1/05/2019	31/05/2019	27,01%	31	19.143
1/06/2019	30/06/2019	26,95%	30	18.481
1/07/2019	31/07/2019	26,92%	31	19.074
1/08/2019	31/08/2019	26,98%	31	19.120
1/09/2019	30/09/2019	26,98%	30	18.503
1/10/2019	31/10/2019	26,65%	31	18.867
1/11/2019	30/11/2019	26,55%	30	18.184
1/12/2019	31/12/2019	26,37%	31	18.653
1/01/2020	31/01/2020	26,16%	31	18.492
1/02/2020	29/02/2020	26,59%	29	17.607
1/03/2020	11/03/2020	26,43%	11	6.635

FACTURA No.	<u>7418319</u>
VALOR CAPITAL	1.980.778,00
VALOR INTERES	1.462.982,07
TOTAL CAP + INTERES	<u>3.443.760,07</u>
FECHA INICIAL	11/05/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	51	81.423
1/07/2017	30/08/2017	30,97%	61	95.639
1/09/2017	30/09/2017	30,22%	30	45.818
1/10/2017	31/10/2017	29,73%	31	46.523
1/11/2017	30/11/2017	29,44%	30	44.551
1/12/2017	31/12/2017	29,16%	31	45.567
1/01/2018	31/01/2018	29,04%	31	45.365
1/02/2018	28/02/2018	29,52%	28	41.702
1/03/2018	31/03/2018	29,02%	31	45.332
1/04/2018	30/04/2018	28,72%	30	43.382
1/05/2018	31/05/2018	28,66%	31	44.728
1/06/2018	30/06/2018	28,42%	30	42.895
1/07/2018	31/07/2018	28,05%	31	43.704
1/08/2018	31/08/2018	27,91%	31	43.469
1/09/2018	30/09/2018	27,72%	30	41.759
1/10/2018	31/10/2018	27,45%	31	42.698
1/11/2018	30/11/2018	27,24%	30	40.979
1/12/2018	31/12/2018	27,10%	31	42.110
1/01/2019	31/01/2019	26,74%	31	41.506
1/02/2019	28/02/2019	27,55%	28	38.717
1/03/2019	31/03/2019	27,06%	31	42.043
1/04/2019	30/04/2019	26,98%	30	40.557
1/05/2019	31/05/2019	27,01%	31	41.959
1/06/2019	30/06/2019	26,95%	30	40.509
1/07/2019	31/07/2019	26,92%	31	41.808
1/08/2019	31/08/2019	26,98%	31	41.909
1/09/2019	30/09/2019	26,98%	30	40.557
1/10/2019	31/10/2019	26,65%	31	41.356
1/11/2019	30/11/2019	26,55%	30	39.859
1/12/2019	31/12/2019	26,37%	31	40.886
1/01/2020	31/01/2020	26,16%	31	40.533
1/02/2020	29/02/2020	26,59%	29	38.593
1/03/2020	11/03/2020	26,43%	11	14.544

FACTURA No.	<u>7417942</u>
VALOR CAPITAL	412.030,00
VALOR INTERES	101.967,63
TOTAL CAP + INTERES	<u>513.997,63</u>
FECHA INICIAL	12/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	20	5.642
1/04/2019	30/04/2019	26,98%	30	8.436
1/05/2019	31/05/2019	27,01%	31	8.728
1/06/2019	30/06/2019	26,95%	30	8.426
1/07/2019	31/07/2019	26,92%	31	8.697
1/08/2019	31/08/2019	26,98%	31	8.718
1/09/2019	30/09/2019	26,98%	30	8.436
1/10/2019	31/10/2019	26,65%	31	8.603
1/11/2019	30/11/2019	26,55%	30	8.291
1/12/2019	31/12/2019	26,37%	31	8.505
1/01/2020	31/01/2020	26,16%	31	8.432
1/02/2020	29/02/2020	26,59%	29	8.028
1/03/2020	11/03/2020	26,43%	11	3.025

FACTURA No.	<u>7417105</u>
VALOR CAPITAL	1.197.374,00
VALOR INTERES	296.321,60
TOTAL CAP + INTERES	<u>1.493.695,60</u>
FECHA INICIAL	12/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	20	16.397
1/04/2019	30/04/2019	26,98%	30	24.517
1/05/2019	31/05/2019	27,01%	31	25.364
1/06/2019	30/06/2019	26,95%	30	24.487
1/07/2019	31/07/2019	26,92%	31	25.273
1/08/2019	31/08/2019	26,98%	31	25.334
1/09/2019	30/09/2019	26,98%	30	24.517
1/10/2019	31/10/2019	26,65%	31	24.999
1/11/2019	30/11/2019	26,55%	30	24.095
1/12/2019	31/12/2019	26,37%	31	24.715
1/01/2020	31/01/2020	26,16%	31	24.502
1/02/2020	29/02/2020	26,59%	29	23.329
1/03/2020	11/03/2020	26,43%	11	8.792

FACTURA No.	<u>7415658</u>
VALOR CAPITAL	1.851.001,00
VALOR INTERES	458.078,75
TOTAL CAP + INTERES	<u>2.309.079,75</u>
FECHA INICIAL	12/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	20	25.348
1/04/2019	30/04/2019	26,98%	30	37.900
1/05/2019	31/05/2019	27,01%	31	39.210
1/06/2019	30/06/2019	26,95%	30	37.854
1/07/2019	31/07/2019	26,92%	31	39.069
1/08/2019	31/08/2019	26,98%	31	39.163
1/09/2019	30/09/2019	26,98%	30	37.900
1/10/2019	31/10/2019	26,65%	31	38.646
1/11/2019	30/11/2019	26,55%	30	37.248
1/12/2019	31/12/2019	26,37%	31	38.207
1/01/2020	31/01/2020	26,16%	31	37.878
1/02/2020	29/02/2020	26,59%	29	36.065
1/03/2020	11/03/2020	26,43%	11	13.591

FACTURA No.	<u>7415304</u>
VALOR CAPITAL	1.931.175,00
VALOR INTERES	519.427,51
TOTAL CAP + INTERES	<u>2.450.602,51</u>
FECHA INICIAL	9/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	20	26.963
1/03/2019	31/03/2019	27,06%	31	40.991
1/04/2019	30/04/2019	26,98%	30	39.542
1/05/2019	31/05/2019	27,01%	31	40.909
1/06/2019	30/06/2019	26,95%	30	39.494
1/07/2019	31/07/2019	26,92%	31	40.762
1/08/2019	31/08/2019	26,98%	31	40.860
1/09/2019	30/09/2019	26,98%	30	39.542
1/10/2019	31/10/2019	26,65%	31	40.320
1/11/2019	30/11/2019	26,55%	30	38.861
1/12/2019	31/12/2019	26,37%	31	39.862
1/01/2020	31/01/2020	26,16%	31	39.518
1/02/2020	29/02/2020	26,59%	29	37.627
1/03/2020	11/03/2020	26,43%	11	14.179

FACTURA No.	<u>7414915</u>
VALOR CAPITAL	490.443,00
VALOR INTERES	121.372,98
TOTAL CAP + INTERES	<u>611.815,98</u>
FECHA INICIAL	12/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	20	6.716
1/04/2019	30/04/2019	26,98%	30	10.042
1/05/2019	31/05/2019	27,01%	31	10.389
1/06/2019	30/06/2019	26,95%	30	10.030
1/07/2019	31/07/2019	26,92%	31	10.352
1/08/2019	31/08/2019	26,98%	31	10.377
1/09/2019	30/09/2019	26,98%	30	10.042
1/10/2019	31/10/2019	26,65%	31	10.240
1/11/2019	30/11/2019	26,55%	30	9.869
1/12/2019	31/12/2019	26,37%	31	10.123
1/01/2020	31/01/2020	26,16%	31	10.036
1/02/2020	29/02/2020	26,59%	29	9.556
1/03/2020	11/03/2020	26,43%	11	3.601

FACTURA No.	<u>7414338</u>
VALOR CAPITAL	559.241,00
VALOR INTERES	138.398,85
TOTAL CAP + INTERES	<u>697.639,85</u>
FECHA INICIAL	12/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	20	7.658
1/04/2019	30/04/2019	26,98%	30	11.451
1/05/2019	31/05/2019	27,01%	31	11.847
1/06/2019	30/06/2019	26,95%	30	11.437
1/07/2019	31/07/2019	26,92%	31	11.804
1/08/2019	31/08/2019	26,98%	31	11.832
1/09/2019	30/09/2019	26,98%	30	11.451
1/10/2019	31/10/2019	26,65%	31	11.676
1/11/2019	30/11/2019	26,55%	30	11.254
1/12/2019	31/12/2019	26,37%	31	11.543
1/01/2020	31/01/2020	26,16%	31	11.444
1/02/2020	29/02/2020	26,59%	29	10.896
1/03/2020	11/03/2020	26,43%	11	4.106

FACTURA No.	<u>7414102</u>
VALOR CAPITAL	428.345,00
VALOR INTERES	106.005,21
TOTAL CAP + INTERES	<u>534.350,21</u>
FECHA INICIAL	12/03/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	20	5.866
1/04/2019	30/04/2019	26,98%	30	8.771
1/05/2019	31/05/2019	27,01%	31	9.074
1/06/2019	30/06/2019	26,95%	30	8.760
1/07/2019	31/07/2019	26,92%	31	9.041
1/08/2019	31/08/2019	26,98%	31	9.063
1/09/2019	30/09/2019	26,98%	30	8.771
1/10/2019	31/10/2019	26,65%	31	8.943
1/11/2019	30/11/2019	26,55%	30	8.620
1/12/2019	31/12/2019	26,37%	31	8.842
1/01/2020	31/01/2020	26,16%	31	8.765
1/02/2020	29/02/2020	26,59%	29	8.346
1/03/2020	11/03/2020	26,43%	11	3.145

FACTURA No.	<u>7413667</u>
VALOR CAPITAL	3.577.715,00
VALOR INTERES	2.642.463,15
TOTAL CAP + INTERES	<u>6.220.178,15</u>
FECHA INICIAL	11/05/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	51	147.068
1/07/2017	30/08/2017	30,97%	61	172.744
1/09/2017	30/09/2017	30,22%	30	82.757
1/10/2017	31/10/2017	29,73%	31	84.030
1/11/2017	30/11/2017	29,44%	30	80.469
1/12/2017	31/12/2017	29,16%	31	82.303
1/01/2018	31/01/2018	29,04%	31	81.939
1/02/2018	28/02/2018	29,52%	28	75.324
1/03/2018	31/03/2018	29,02%	31	81.879
1/04/2018	30/04/2018	28,72%	30	78.358
1/05/2018	31/05/2018	28,66%	31	80.788
1/06/2018	30/06/2018	28,42%	30	77.478
1/07/2018	31/07/2018	28,05%	31	78.939
1/08/2018	31/08/2018	27,91%	31	78.515
1/09/2018	30/09/2018	27,72%	30	75.425
1/10/2018	31/10/2018	27,45%	31	77.121
1/11/2018	30/11/2018	27,24%	30	74.018
1/12/2018	31/12/2018	27,10%	31	76.061
1/01/2019	31/01/2019	26,74%	31	74.970
1/02/2019	28/02/2019	27,55%	28	69.932
1/03/2019	31/03/2019	27,06%	31	75.939
1/04/2019	30/04/2019	26,98%	30	73.255
1/05/2019	31/05/2019	27,01%	31	75.788
1/06/2019	30/06/2019	26,95%	30	73.167
1/07/2019	31/07/2019	26,92%	31	75.515
1/08/2019	31/08/2019	26,98%	31	75.697
1/09/2019	30/09/2019	26,98%	30	73.255
1/10/2019	31/10/2019	26,65%	31	74.697
1/11/2019	30/11/2019	26,55%	30	71.994
1/12/2019	31/12/2019	26,37%	31	73.849
1/01/2020	31/01/2020	26,16%	31	73.212
1/02/2020	29/02/2020	26,59%	29	69.708
1/03/2020	11/03/2020	26,43%	11	26.269

FACTURA No.	<u>7413182</u>
VALOR CAPITAL	653.041,00
VALOR INTERES	150.440,84
TOTAL CAP + INTERES	<u>803.481,84</u>
FECHA INICIAL	6/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	25	11.143
1/05/2019	31/05/2019	27,01%	31	13.834
1/06/2019	30/06/2019	26,95%	30	13.355
1/07/2019	31/07/2019	26,92%	31	13.784
1/08/2019	31/08/2019	26,98%	31	13.817
1/09/2019	30/09/2019	26,98%	30	13.371
1/10/2019	31/10/2019	26,65%	31	13.634
1/11/2019	30/11/2019	26,55%	30	13.141
1/12/2019	31/12/2019	26,37%	31	13.480
1/01/2020	31/01/2020	26,16%	31	13.363
1/02/2020	29/02/2020	26,59%	29	12.724
1/03/2020	11/03/2020	26,43%	11	4.795

FACTURA No.	<u>7411492</u>
VALOR CAPITAL	1.258.068,00
VALOR INTERES	260.617,38
TOTAL CAP + INTERES	<u>1.518.685,38</u>
FECHA INICIAL	10/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	22	18.913
1/06/2019	30/06/2019	26,95%	30	25.729
1/07/2019	31/07/2019	26,92%	31	26.554
1/08/2019	31/08/2019	26,98%	31	26.618
1/09/2019	30/09/2019	26,98%	30	25.759
1/10/2019	31/10/2019	26,65%	31	26.266
1/11/2019	30/11/2019	26,55%	30	25.316
1/12/2019	31/12/2019	26,37%	31	25.968
1/01/2020	31/01/2020	26,16%	31	25.744
1/02/2020	29/02/2020	26,59%	29	24.512
1/03/2020	11/03/2020	26,43%	11	9.237

FACTURA No.	<u>7437014</u>
VALOR CAPITAL	428.948,00
VALOR INTERES	87.687,05
TOTAL CAP + INTERES	<u>516.635,05</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	5.276
1/06/2019	30/06/2019	26,95%	30	8.772
1/07/2019	31/07/2019	26,92%	31	9.054
1/08/2019	31/08/2019	26,98%	31	9.076
1/09/2019	30/09/2019	26,98%	30	8.783
1/10/2019	31/10/2019	26,65%	31	8.956
1/11/2019	30/11/2019	26,55%	30	8.632
1/12/2019	31/12/2019	26,37%	31	8.854
1/01/2020	31/01/2020	26,16%	31	8.778
1/02/2020	29/02/2020	26,59%	29	8.358
1/03/2020	11/03/2020	26,43%	11	3.149

FACTURA No.	<u>7436970</u>
VALOR CAPITAL	675.545,00
VALOR INTERES	138.097,27
TOTAL CAP + INTERES	<u>813.642,27</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	8.309
1/06/2019	30/06/2019	26,95%	30	13.815
1/07/2019	31/07/2019	26,92%	31	14.259
1/08/2019	31/08/2019	26,98%	31	14.293
1/09/2019	30/09/2019	26,98%	30	13.832
1/10/2019	31/10/2019	26,65%	31	14.104
1/11/2019	30/11/2019	26,55%	30	13.594
1/12/2019	31/12/2019	26,37%	31	13.944
1/01/2020	31/01/2020	26,16%	31	13.824
1/02/2020	29/02/2020	26,59%	29	13.162
1/03/2020	11/03/2020	26,43%	11	4.960

FACTURA No.	<u>7436580</u>
VALOR CAPITAL	2.172.823,00
VALOR INTERES	444.176,08
TOTAL CAP + INTERES	<u>2.616.999,08</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	26.726
1/06/2019	30/06/2019	26,95%	30	44.436
1/07/2019	31/07/2019	26,92%	31	45.862
1/08/2019	31/08/2019	26,98%	31	45.972
1/09/2019	30/09/2019	26,98%	30	44.489
1/10/2019	31/10/2019	26,65%	31	45.365
1/11/2019	30/11/2019	26,55%	30	43.724
1/12/2019	31/12/2019	26,37%	31	44.850
1/01/2020	31/01/2020	26,16%	31	44.463
1/02/2020	29/02/2020	26,59%	29	42.335
1/03/2020	11/03/2020	26,43%	11	15.954

FACTURA No.	<u>7436529</u>
VALOR CAPITAL	1.269.778,00
VALOR INTERES	259.572,46
TOTAL CAP + INTERES	<u>1.529.350,46</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	15.618
1/06/2019	30/06/2019	26,95%	30	25.968
1/07/2019	31/07/2019	26,92%	31	26.801
1/08/2019	31/08/2019	26,98%	31	26.866
1/09/2019	30/09/2019	26,98%	30	25.999
1/10/2019	31/10/2019	26,65%	31	26.511
1/11/2019	30/11/2019	26,55%	30	25.552
1/12/2019	31/12/2019	26,37%	31	26.210
1/01/2020	31/01/2020	26,16%	31	25.984
1/02/2020	29/02/2020	26,59%	29	24.740
1/03/2020	11/03/2020	26,43%	11	9.323

FACTURA No.	<u>7436087</u>
VALOR CAPITAL	370.923,00
VALOR INTERES	75.825,38
TOTAL CAP + INTERES	<u>446.748,38</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	4.562
1/06/2019	30/06/2019	26,95%	30	7.586
1/07/2019	31/07/2019	26,92%	31	7.829
1/08/2019	31/08/2019	26,98%	31	7.848
1/09/2019	30/09/2019	26,98%	30	7.595
1/10/2019	31/10/2019	26,65%	31	7.744
1/11/2019	30/11/2019	26,55%	30	7.464
1/12/2019	31/12/2019	26,37%	31	7.656
1/01/2020	31/01/2020	26,16%	31	7.590
1/02/2020	29/02/2020	26,59%	29	7.227
1/03/2020	11/03/2020	26,43%	11	2.723

FACTURA No.	<u>7435632</u>
VALOR CAPITAL	818.797,00
VALOR INTERES	167.381,35
TOTAL CAP + INTERES	<u>986.178,35</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	10.071
1/06/2019	30/06/2019	26,95%	30	16.745
1/07/2019	31/07/2019	26,92%	31	17.282
1/08/2019	31/08/2019	26,98%	31	17.324
1/09/2019	30/09/2019	26,98%	30	16.765
1/10/2019	31/10/2019	26,65%	31	17.095
1/11/2019	30/11/2019	26,55%	30	16.477
1/12/2019	31/12/2019	26,37%	31	16.901
1/01/2020	31/01/2020	26,16%	31	16.755
1/02/2020	29/02/2020	26,59%	29	15.953
1/03/2020	11/03/2020	26,43%	11	6.012

FACTURA No.	<u>7435560</u>
VALOR CAPITAL	391.694,00
VALOR INTERES	80.071,46
TOTAL CAP + INTERES	<u>471.765,46</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	4.818
1/06/2019	30/06/2019	26,95%	30	8.010
1/07/2019	31/07/2019	26,92%	31	8.268
1/08/2019	31/08/2019	26,98%	31	8.287
1/09/2019	30/09/2019	26,98%	30	8.020
1/10/2019	31/10/2019	26,65%	31	8.178
1/11/2019	30/11/2019	26,55%	30	7.882
1/12/2019	31/12/2019	26,37%	31	8.085
1/01/2020	31/01/2020	26,16%	31	8.015
1/02/2020	29/02/2020	26,59%	29	7.632
1/03/2020	11/03/2020	26,43%	11	2.876

FACTURA No.	<u>7435214</u>
VALOR CAPITAL	448.298,00
VALOR INTERES	91.642,64
TOTAL CAP + INTERES	<u>539.940,64</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	5.514
1/06/2019	30/06/2019	26,95%	30	9.168
1/07/2019	31/07/2019	26,92%	31	9.462
1/08/2019	31/08/2019	26,98%	31	9.485
1/09/2019	30/09/2019	26,98%	30	9.179
1/10/2019	31/10/2019	26,65%	31	9.360
1/11/2019	30/11/2019	26,55%	30	9.021
1/12/2019	31/12/2019	26,37%	31	9.253
1/01/2020	31/01/2020	26,16%	31	9.174
1/02/2020	29/02/2020	26,59%	29	8.735
1/03/2020	11/03/2020	26,43%	11	3.292

FACTURA No.	<u>7435191</u>
VALOR CAPITAL	963.437,00
VALOR INTERES	196.949,16
TOTAL CAP + INTERES	<u>1.160.386,16</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	11.850
1/06/2019	30/06/2019	26,95%	30	19.703
1/07/2019	31/07/2019	26,92%	31	20.335
1/08/2019	31/08/2019	26,98%	31	20.384
1/09/2019	30/09/2019	26,98%	30	19.727
1/10/2019	31/10/2019	26,65%	31	20.115
1/11/2019	30/11/2019	26,55%	30	19.387
1/12/2019	31/12/2019	26,37%	31	19.887
1/01/2020	31/01/2020	26,16%	31	19.715
1/02/2020	29/02/2020	26,59%	29	18.771
1/03/2020	11/03/2020	26,43%	11	7.074

FACTURA No.	<u>7434371</u>
VALOR CAPITAL	382.723,00
VALOR INTERES	78.237,57
TOTAL CAP + INTERES	<u>460.960,57</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	4.707
1/06/2019	30/06/2019	26,95%	30	7.827
1/07/2019	31/07/2019	26,92%	31	8.078
1/08/2019	31/08/2019	26,98%	31	8.098
1/09/2019	30/09/2019	26,98%	30	7.836
1/10/2019	31/10/2019	26,65%	31	7.991
1/11/2019	30/11/2019	26,55%	30	7.702
1/12/2019	31/12/2019	26,37%	31	7.900
1/01/2020	31/01/2020	26,16%	31	7.832
1/02/2020	29/02/2020	26,59%	29	7.457
1/03/2020	11/03/2020	26,43%	11	2.810

FACTURA No.	<u>7434253</u>
VALOR CAPITAL	444.230,00
VALOR INTERES	90.811,05
TOTAL CAP + INTERES	<u>535.041,05</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	5.464
1/06/2019	30/06/2019	26,95%	30	9.085
1/07/2019	31/07/2019	26,92%	31	9.376
1/08/2019	31/08/2019	26,98%	31	9.399
1/09/2019	30/09/2019	26,98%	30	9.096
1/10/2019	31/10/2019	26,65%	31	9.275
1/11/2019	30/11/2019	26,55%	30	8.939
1/12/2019	31/12/2019	26,37%	31	9.169
1/01/2020	31/01/2020	26,16%	31	9.090
1/02/2020	29/02/2020	26,59%	29	8.655
1/03/2020	11/03/2020	26,43%	11	3.262

FACTURA No.	<u>7434093</u>
VALOR CAPITAL	573.587,00
VALOR INTERES	117.254,66
TOTAL CAP + INTERES	<u>690.841,66</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	7.055
1/06/2019	30/06/2019	26,95%	30	11.730
1/07/2019	31/07/2019	26,92%	31	12.107
1/08/2019	31/08/2019	26,98%	31	12.136
1/09/2019	30/09/2019	26,98%	30	11.744
1/10/2019	31/10/2019	26,65%	31	11.976
1/11/2019	30/11/2019	26,55%	30	11.542
1/12/2019	31/12/2019	26,37%	31	11.840
1/01/2020	31/01/2020	26,16%	31	11.738
1/02/2020	29/02/2020	26,59%	29	11.176
1/03/2020	11/03/2020	26,43%	11	4.211

FACTURA No.	<u>7433853</u>
VALOR CAPITAL	1.652.935,00
VALOR INTERES	337.898,75
TOTAL CAP + INTERES	<u>1.990.833,75</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	20.331
1/06/2019	30/06/2019	26,95%	30	33.804
1/07/2019	31/07/2019	26,92%	31	34.889
1/08/2019	31/08/2019	26,98%	31	34.973
1/09/2019	30/09/2019	26,98%	30	33.845
1/10/2019	31/10/2019	26,65%	31	34.511
1/11/2019	30/11/2019	26,55%	30	33.262
1/12/2019	31/12/2019	26,37%	31	34.119
1/01/2020	31/01/2020	26,16%	31	33.825
1/02/2020	29/02/2020	26,59%	29	32.206
1/03/2020	11/03/2020	26,43%	11	12.136

FACTURA No.	<u>7433827</u>
VALOR CAPITAL	607.523,00
VALOR INTERES	124.191,98
TOTAL CAP + INTERES	<u>731.714,98</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	7.473
1/06/2019	30/06/2019	26,95%	30	12.424
1/07/2019	31/07/2019	26,92%	31	12.823
1/08/2019	31/08/2019	26,98%	31	12.854
1/09/2019	30/09/2019	26,98%	30	12.439
1/10/2019	31/10/2019	26,65%	31	12.684
1/11/2019	30/11/2019	26,55%	30	12.225
1/12/2019	31/12/2019	26,37%	31	12.540
1/01/2020	31/01/2020	26,16%	31	12.432
1/02/2020	29/02/2020	26,59%	29	11.837
1/03/2020	11/03/2020	26,43%	11	4.461

FACTURA No.	<u>7433250</u>
VALOR CAPITAL	741.731,00
VALOR INTERES	160.241,25
TOTAL CAP + INTERES	<u>901.972,25</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	2.025
1/05/2019	31/05/2019	27,01%	31	15.712
1/06/2019	30/06/2019	26,95%	30	15.169
1/07/2019	31/07/2019	26,92%	31	15.656
1/08/2019	31/08/2019	26,98%	31	15.693
1/09/2019	30/09/2019	26,98%	30	15.187
1/10/2019	31/10/2019	26,65%	31	15.486
1/11/2019	30/11/2019	26,55%	30	14.926
1/12/2019	31/12/2019	26,37%	31	15.310
1/01/2020	31/01/2020	26,16%	31	15.178
1/02/2020	29/02/2020	26,59%	29	14.452
1/03/2020	11/03/2020	26,43%	11	5.446

FACTURA No.	<u>7433173</u>
VALOR CAPITAL	394.412,00
VALOR INTERES	85.207,54
TOTAL CAP + INTERES	<u>479.619,54</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.077
1/05/2019	31/05/2019	27,01%	31	8.355
1/06/2019	30/06/2019	26,95%	30	8.066
1/07/2019	31/07/2019	26,92%	31	8.325
1/08/2019	31/08/2019	26,98%	31	8.345
1/09/2019	30/09/2019	26,98%	30	8.076
1/10/2019	31/10/2019	26,65%	31	8.235
1/11/2019	30/11/2019	26,55%	30	7.937
1/12/2019	31/12/2019	26,37%	31	8.141
1/01/2020	31/01/2020	26,16%	31	8.071
1/02/2020	29/02/2020	26,59%	29	7.685
1/03/2020	11/03/2020	26,43%	11	2.896

FACTURA No.	<u>7433158</u>
VALOR CAPITAL	886.327,00
VALOR INTERES	191.479,32
TOTAL CAP + INTERES	<u>1.077.806,32</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	2.420
1/05/2019	31/05/2019	27,01%	31	18.775
1/06/2019	30/06/2019	26,95%	30	18.126
1/07/2019	31/07/2019	26,92%	31	18.708
1/08/2019	31/08/2019	26,98%	31	18.753
1/09/2019	30/09/2019	26,98%	30	18.148
1/10/2019	31/10/2019	26,65%	31	18.505
1/11/2019	30/11/2019	26,55%	30	17.836
1/12/2019	31/12/2019	26,37%	31	18.295
1/01/2020	31/01/2020	26,16%	31	18.137
1/02/2020	29/02/2020	26,59%	29	17.269
1/03/2020	11/03/2020	26,43%	11	6.508

FACTURA No.	<u>7433125</u>
VALOR CAPITAL	447.087,00
VALOR INTERES	96.587,28
TOTAL CAP + INTERES	<u>543.674,28</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.221
1/05/2019	31/05/2019	27,01%	31	9.471
1/06/2019	30/06/2019	26,95%	30	9.143
1/07/2019	31/07/2019	26,92%	31	9.437
1/08/2019	31/08/2019	26,98%	31	9.459
1/09/2019	30/09/2019	26,98%	30	9.154
1/10/2019	31/10/2019	26,65%	31	9.334
1/11/2019	30/11/2019	26,55%	30	8.997
1/12/2019	31/12/2019	26,37%	31	9.228
1/01/2020	31/01/2020	26,16%	31	9.149
1/02/2020	29/02/2020	26,59%	29	8.711
1/03/2020	11/03/2020	26,43%	11	3.283

FACTURA No.	<u>7432876</u>
VALOR CAPITAL	435.296,00
VALOR INTERES	94.039,99
TOTAL CAP + INTERES	<u>529.335,99</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.188
1/05/2019	31/05/2019	27,01%	31	9.221
1/06/2019	30/06/2019	26,95%	30	8.902
1/07/2019	31/07/2019	26,92%	31	9.188
1/08/2019	31/08/2019	26,98%	31	9.210
1/09/2019	30/09/2019	26,98%	30	8.913
1/10/2019	31/10/2019	26,65%	31	9.088
1/11/2019	30/11/2019	26,55%	30	8.759
1/12/2019	31/12/2019	26,37%	31	8.985
1/01/2020	31/01/2020	26,16%	31	8.908
1/02/2020	29/02/2020	26,59%	29	8.481
1/03/2020	11/03/2020	26,43%	11	3.196

FACTURA No.	<u>7432647</u>
VALOR CAPITAL	2.205.553,00
VALOR INTERES	476.480,80
TOTAL CAP + INTERES	<u>2.682.033,80</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	6.021
1/05/2019	31/05/2019	27,01%	31	46.721
1/06/2019	30/06/2019	26,95%	30	45.105
1/07/2019	31/07/2019	26,92%	31	46.553
1/08/2019	31/08/2019	26,98%	31	46.665
1/09/2019	30/09/2019	26,98%	30	45.160
1/10/2019	31/10/2019	26,65%	31	46.048
1/11/2019	30/11/2019	26,55%	30	44.382
1/12/2019	31/12/2019	26,37%	31	45.525
1/01/2020	31/01/2020	26,16%	31	45.133
1/02/2020	29/02/2020	26,59%	29	42.973
1/03/2020	11/03/2020	26,43%	11	16.194

FACTURA No.	<u>7432646</u>
VALOR CAPITAL	521.802,00
VALOR INTERES	112.728,48
TOTAL CAP + INTERES	<u>634.530,48</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.425
1/05/2019	31/05/2019	27,01%	31	11.054
1/06/2019	30/06/2019	26,95%	30	10.671
1/07/2019	31/07/2019	26,92%	31	11.014
1/08/2019	31/08/2019	26,98%	31	11.040
1/09/2019	30/09/2019	26,98%	30	10.684
1/10/2019	31/10/2019	26,65%	31	10.894
1/11/2019	30/11/2019	26,55%	30	10.500
1/12/2019	31/12/2019	26,37%	31	10.771
1/01/2020	31/01/2020	26,16%	31	10.678
1/02/2020	29/02/2020	26,59%	29	10.167
1/03/2020	11/03/2020	26,43%	11	3.831

FACTURA No.	<u>7432609</u>
VALOR CAPITAL	1.905.998,00
VALOR INTERES	411.765,87
TOTAL CAP + INTERES	<u>2.317.763,87</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	5.203
1/05/2019	31/05/2019	27,01%	31	40.375
1/06/2019	30/06/2019	26,95%	30	38.979
1/07/2019	31/07/2019	26,92%	31	40.230
1/08/2019	31/08/2019	26,98%	31	40.327
1/09/2019	30/09/2019	26,98%	30	39.026
1/10/2019	31/10/2019	26,65%	31	39.794
1/11/2019	30/11/2019	26,55%	30	38.354
1/12/2019	31/12/2019	26,37%	31	39.342
1/01/2020	31/01/2020	26,16%	31	39.003
1/02/2020	29/02/2020	26,59%	29	37.136
1/03/2020	11/03/2020	26,43%	11	13.995

FACTURA No.	<u>7432398</u>
VALOR CAPITAL	574.183,00
VALOR INTERES	124.044,71
TOTAL CAP + INTERES	<u>698.227,71</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.568
1/05/2019	31/05/2019	27,01%	31	12.163
1/06/2019	30/06/2019	26,95%	30	11.743
1/07/2019	31/07/2019	26,92%	31	12.119
1/08/2019	31/08/2019	26,98%	31	12.149
1/09/2019	30/09/2019	26,98%	30	11.757
1/10/2019	31/10/2019	26,65%	31	11.988
1/11/2019	30/11/2019	26,55%	30	11.554
1/12/2019	31/12/2019	26,37%	31	11.852
1/01/2020	31/01/2020	26,16%	31	11.750
1/02/2020	29/02/2020	26,59%	29	11.187
1/03/2020	11/03/2020	26,43%	11	4.216

FACTURA No.	<u>7432178</u>
VALOR CAPITAL	961.053,00
VALOR INTERES	207.622,90
TOTAL CAP + INTERES	<u>1.168.675,90</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	2.624
1/05/2019	31/05/2019	27,01%	31	20.358
1/06/2019	30/06/2019	26,95%	30	19.654
1/07/2019	31/07/2019	26,92%	31	20.285
1/08/2019	31/08/2019	26,98%	31	20.334
1/09/2019	30/09/2019	26,98%	30	19.678
1/10/2019	31/10/2019	26,65%	31	20.065
1/11/2019	30/11/2019	26,55%	30	19.339
1/12/2019	31/12/2019	26,37%	31	19.837
1/01/2020	31/01/2020	26,16%	31	19.666
1/02/2020	29/02/2020	26,59%	29	18.725
1/03/2020	11/03/2020	26,43%	11	7.056

FACTURA No.	<u>7431872</u>
VALOR CAPITAL	274.848,00
VALOR INTERES	107.970,66
TOTAL CAP + INTERES	<u>382.818,66</u>
FECHA INICIAL	14/08/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	18	3.502
1/09/2018	30/09/2018	27,72%	30	5.794
1/10/2018	31/10/2018	27,45%	31	5.925
1/11/2018	30/11/2018	27,24%	30	5.686
1/12/2018	31/12/2018	27,10%	31	5.843
1/01/2019	31/01/2019	26,74%	31	5.759
1/02/2019	28/02/2019	27,55%	28	5.372
1/03/2019	31/03/2019	27,06%	31	5.834
1/04/2019	30/04/2019	26,98%	30	5.628
1/05/2019	31/05/2019	27,01%	31	5.822
1/06/2019	30/06/2019	26,95%	30	5.621
1/07/2019	31/07/2019	26,92%	31	5.801
1/08/2019	31/08/2019	26,98%	31	5.815
1/09/2019	30/09/2019	26,98%	30	5.628
1/10/2019	31/10/2019	26,65%	31	5.738
1/11/2019	30/11/2019	26,55%	30	5.531
1/12/2019	31/12/2019	26,37%	31	5.673
1/01/2020	31/01/2020	26,16%	31	5.624
1/02/2020	29/02/2020	26,59%	29	5.355
1/03/2020	11/03/2020	26,43%	11	2.018

FACTURA No.	<u>7431449</u>
VALOR CAPITAL	1.251.439,00
VALOR INTERES	270.356,98
TOTAL CAP + INTERES	<u>1.521.795,98</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	3.416
1/05/2019	31/05/2019	27,01%	31	26.510
1/06/2019	30/06/2019	26,95%	30	25.593
1/07/2019	31/07/2019	26,92%	31	26.414
1/08/2019	31/08/2019	26,98%	31	26.478
1/09/2019	30/09/2019	26,98%	30	25.624
1/10/2019	31/10/2019	26,65%	31	26.128
1/11/2019	30/11/2019	26,55%	30	25.183
1/12/2019	31/12/2019	26,37%	31	25.831
1/01/2020	31/01/2020	26,16%	31	25.609
1/02/2020	29/02/2020	26,59%	29	24.383
1/03/2020	11/03/2020	26,43%	11	9.189

FACTURA No.	<u>7431333</u>
VALOR CAPITAL	2.141.944,00
VALOR INTERES	462.738,91
TOTAL CAP + INTERES	<u>2.604.682,91</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	5.848
1/05/2019	31/05/2019	27,01%	31	45.374
1/06/2019	30/06/2019	26,95%	30	43.805
1/07/2019	31/07/2019	26,92%	31	45.210
1/08/2019	31/08/2019	26,98%	31	45.319
1/09/2019	30/09/2019	26,98%	30	43.857
1/10/2019	31/10/2019	26,65%	31	44.720
1/11/2019	30/11/2019	26,55%	30	43.102
1/12/2019	31/12/2019	26,37%	31	44.212
1/01/2020	31/01/2020	26,16%	31	43.831
1/02/2020	29/02/2020	26,59%	29	41.733
1/03/2020	11/03/2020	26,43%	11	15.727

FACTURA No.	<u>7431227</u>
VALOR CAPITAL	449.080,00
VALOR INTERES	97.017,84
TOTAL CAP + INTERES	<u>546.097,84</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.226
1/05/2019	31/05/2019	27,01%	31	9.513
1/06/2019	30/06/2019	26,95%	30	9.184
1/07/2019	31/07/2019	26,92%	31	9.479
1/08/2019	31/08/2019	26,98%	31	9.502
1/09/2019	30/09/2019	26,98%	30	9.195
1/10/2019	31/10/2019	26,65%	31	9.376
1/11/2019	30/11/2019	26,55%	30	9.037
1/12/2019	31/12/2019	26,37%	31	9.270
1/01/2020	31/01/2020	26,16%	31	9.190
1/02/2020	29/02/2020	26,59%	29	8.750
1/03/2020	11/03/2020	26,43%	11	3.297

FACTURA No.	<u>7430924</u>
VALOR CAPITAL	921.456,00
VALOR INTERES	199.068,48
TOTAL CAP + INTERES	<u>1.120.524,48</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	2.516
1/05/2019	31/05/2019	27,01%	31	19.520
1/06/2019	30/06/2019	26,95%	30	18.845
1/07/2019	31/07/2019	26,92%	31	19.449
1/08/2019	31/08/2019	26,98%	31	19.496
1/09/2019	30/09/2019	26,98%	30	18.867
1/10/2019	31/10/2019	26,65%	31	19.239
1/11/2019	30/11/2019	26,55%	30	18.542
1/12/2019	31/12/2019	26,37%	31	19.020
1/01/2020	31/01/2020	26,16%	31	18.856
1/02/2020	29/02/2020	26,59%	29	17.954
1/03/2020	11/03/2020	26,43%	11	6.766

FACTURA No.	<u>7430575</u>
VALOR CAPITAL	904.939,00
VALOR INTERES	195.500,20
TOTAL CAP + INTERES	<u>1.100.439,20</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	2.471
1/05/2019	31/05/2019	27,01%	31	19.170
1/06/2019	30/06/2019	26,95%	30	18.507
1/07/2019	31/07/2019	26,92%	31	19.101
1/08/2019	31/08/2019	26,98%	31	19.147
1/09/2019	30/09/2019	26,98%	30	18.529
1/10/2019	31/10/2019	26,65%	31	18.894
1/11/2019	30/11/2019	26,55%	30	18.210
1/12/2019	31/12/2019	26,37%	31	18.679
1/01/2020	31/01/2020	26,16%	31	18.518
1/02/2020	29/02/2020	26,59%	29	17.632
1/03/2020	11/03/2020	26,43%	11	6.644

FACTURA No.	<u>7430566</u>
VALOR CAPITAL	446.747,00
VALOR INTERES	96.513,83
TOTAL CAP + INTERES	<u>543.260,83</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.220
1/05/2019	31/05/2019	27,01%	31	9.464
1/06/2019	30/06/2019	26,95%	30	9.136
1/07/2019	31/07/2019	26,92%	31	9.430
1/08/2019	31/08/2019	26,98%	31	9.452
1/09/2019	30/09/2019	26,98%	30	9.147
1/10/2019	31/10/2019	26,65%	31	9.327
1/11/2019	30/11/2019	26,55%	30	8.990
1/12/2019	31/12/2019	26,37%	31	9.221
1/01/2020	31/01/2020	26,16%	31	9.142
1/02/2020	29/02/2020	26,59%	29	8.704
1/03/2020	11/03/2020	26,43%	11	3.280

FACTURA No.	<u>7430351</u>
VALOR CAPITAL	868.771,00
VALOR INTERES	624.859,51
TOTAL CAP + INTERES	<u>1.493.630,51</u>
FECHA INICIAL	4/06/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	27	18.906
1/07/2017	30/08/2017	30,97%	61	41.947
1/09/2017	30/09/2017	30,22%	30	20.096
1/10/2017	31/10/2017	29,73%	31	20.405
1/11/2017	30/11/2017	29,44%	30	19.540
1/12/2017	31/12/2017	29,16%	31	19.986
1/01/2018	31/01/2018	29,04%	31	19.897
1/02/2018	28/02/2018	29,52%	28	18.291
1/03/2018	31/03/2018	29,02%	31	19.883
1/04/2018	30/04/2018	28,72%	30	19.028
1/05/2018	31/05/2018	28,66%	31	19.618
1/06/2018	30/06/2018	28,42%	30	18.814
1/07/2018	31/07/2018	28,05%	31	19.169
1/08/2018	31/08/2018	27,91%	31	19.066
1/09/2018	30/09/2018	27,72%	30	18.315
1/10/2018	31/10/2018	27,45%	31	18.727
1/11/2018	30/11/2018	27,24%	30	17.974
1/12/2018	31/12/2018	27,10%	31	18.470
1/01/2019	31/01/2019	26,74%	31	18.205
1/02/2019	28/02/2019	27,55%	28	16.981
1/03/2019	31/03/2019	27,06%	31	18.440
1/04/2019	30/04/2019	26,98%	30	17.788
1/05/2019	31/05/2019	27,01%	31	18.403
1/06/2019	30/06/2019	26,95%	30	17.767
1/07/2019	31/07/2019	26,92%	31	18.337
1/08/2019	31/08/2019	26,98%	31	18.381
1/09/2019	30/09/2019	26,98%	30	17.788
1/10/2019	31/10/2019	26,65%	31	18.139
1/11/2019	30/11/2019	26,55%	30	17.482
1/12/2019	31/12/2019	26,37%	31	17.933
1/01/2020	31/01/2020	26,16%	31	17.778
1/02/2020	29/02/2020	26,59%	29	16.927
1/03/2020	11/03/2020	26,43%	11	6.379

FACTURA No.	<u>7430166</u>
VALOR CAPITAL	381.707,00
VALOR INTERES	82.462,79
TOTAL CAP + INTERES	<u>464.169,79</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.042
1/05/2019	31/05/2019	27,01%	31	8.086
1/06/2019	30/06/2019	26,95%	30	7.806
1/07/2019	31/07/2019	26,92%	31	8.057
1/08/2019	31/08/2019	26,98%	31	8.076
1/09/2019	30/09/2019	26,98%	30	7.816
1/10/2019	31/10/2019	26,65%	31	7.969
1/11/2019	30/11/2019	26,55%	30	7.681
1/12/2019	31/12/2019	26,37%	31	7.879
1/01/2020	31/01/2020	26,16%	31	7.811
1/02/2020	29/02/2020	26,59%	29	7.437
1/03/2020	11/03/2020	26,43%	11	2.803

FACTURA No.	<u>7430089</u>
VALOR CAPITAL	470.938,00
VALOR INTERES	101.739,98
TOTAL CAP + INTERES	<u>572.677,98</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.286
1/05/2019	31/05/2019	27,01%	31	9.976
1/06/2019	30/06/2019	26,95%	30	9.631
1/07/2019	31/07/2019	26,92%	31	9.940
1/08/2019	31/08/2019	26,98%	31	9.964
1/09/2019	30/09/2019	26,98%	30	9.643
1/10/2019	31/10/2019	26,65%	31	9.832
1/11/2019	30/11/2019	26,55%	30	9.477
1/12/2019	31/12/2019	26,37%	31	9.721
1/01/2020	31/01/2020	26,16%	31	9.637
1/02/2020	29/02/2020	26,59%	29	9.176
1/03/2020	11/03/2020	26,43%	11	3.458

FACTURA No.	<u>7429691</u>
VALOR CAPITAL	543.594,00
VALOR INTERES	117.436,35
TOTAL CAP + INTERES	<u>661.030,35</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.484
1/05/2019	31/05/2019	27,01%	31	11.515
1/06/2019	30/06/2019	26,95%	30	11.117
1/07/2019	31/07/2019	26,92%	31	11.474
1/08/2019	31/08/2019	26,98%	31	11.501
1/09/2019	30/09/2019	26,98%	30	11.130
1/10/2019	31/10/2019	26,65%	31	11.349
1/11/2019	30/11/2019	26,55%	30	10.939
1/12/2019	31/12/2019	26,37%	31	11.220
1/01/2020	31/01/2020	26,16%	31	11.124
1/02/2020	29/02/2020	26,59%	29	10.591
1/03/2020	11/03/2020	26,43%	11	3.991

FACTURA No.	<u>7429619</u>
VALOR CAPITAL	415.897,00
VALOR INTERES	89.849,09
TOTAL CAP + INTERES	<u>505.746,09</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.135
1/05/2019	31/05/2019	27,01%	31	8.810
1/06/2019	30/06/2019	26,95%	30	8.505
1/07/2019	31/07/2019	26,92%	31	8.778
1/08/2019	31/08/2019	26,98%	31	8.800
1/09/2019	30/09/2019	26,98%	30	8.516
1/10/2019	31/10/2019	26,65%	31	8.683
1/11/2019	30/11/2019	26,55%	30	8.369
1/12/2019	31/12/2019	26,37%	31	8.585
1/01/2020	31/01/2020	26,16%	31	8.511
1/02/2020	29/02/2020	26,59%	29	8.103
1/03/2020	11/03/2020	26,43%	11	3.054

FACTURA No.	<u>7429212</u>
VALOR CAPITAL	1.572.283,00
VALOR INTERES	339.671,12
TOTAL CAP + INTERES	<u>1.911.954,12</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	4.292
1/05/2019	31/05/2019	27,01%	31	33.306
1/06/2019	30/06/2019	26,95%	30	32.154
1/07/2019	31/07/2019	26,92%	31	33.186
1/08/2019	31/08/2019	26,98%	31	33.266
1/09/2019	30/09/2019	26,98%	30	32.193
1/10/2019	31/10/2019	26,65%	31	32.827
1/11/2019	30/11/2019	26,55%	30	31.639
1/12/2019	31/12/2019	26,37%	31	32.454
1/01/2020	31/01/2020	26,16%	31	32.174
1/02/2020	29/02/2020	26,59%	29	30.634
1/03/2020	11/03/2020	26,43%	11	11.544

FACTURA No.	<u>7428971</u>
VALOR CAPITAL	920.715,00
VALOR INTERES	198.908,40
TOTAL CAP + INTERES	<u>1.119.623,40</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	2.514
1/05/2019	31/05/2019	27,01%	31	19.504
1/06/2019	30/06/2019	26,95%	30	18.829
1/07/2019	31/07/2019	26,92%	31	19.434
1/08/2019	31/08/2019	26,98%	31	19.480
1/09/2019	30/09/2019	26,98%	30	18.852
1/10/2019	31/10/2019	26,65%	31	19.223
1/11/2019	30/11/2019	26,55%	30	18.528
1/12/2019	31/12/2019	26,37%	31	19.005
1/01/2020	31/01/2020	26,16%	31	18.841
1/02/2020	29/02/2020	26,59%	29	17.939
1/03/2020	11/03/2020	26,43%	11	6.760

FACTURA No.	<u>7428740</u>
VALOR CAPITAL	2.171.822,00
VALOR INTERES	1.562.072,89
TOTAL CAP + INTERES	<u>3.733.894,89</u>
FECHA INICIAL	4/06/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	27	47.264
1/07/2017	30/08/2017	30,97%	61	104.863
1/09/2017	30/09/2017	30,22%	30	50.237
1/10/2017	31/10/2017	29,73%	31	51.010
1/11/2017	30/11/2017	29,44%	30	48.848
1/12/2017	31/12/2017	29,16%	31	49.961
1/01/2018	31/01/2018	29,04%	31	49.741
1/02/2018	28/02/2018	29,52%	28	45.725
1/03/2018	31/03/2018	29,02%	31	49.704
1/04/2018	30/04/2018	28,72%	30	47.566
1/05/2018	31/05/2018	28,66%	31	49.042
1/06/2018	30/06/2018	28,42%	30	47.032
1/07/2018	31/07/2018	28,05%	31	47.920
1/08/2018	31/08/2018	27,91%	31	47.662
1/09/2018	30/09/2018	27,72%	30	45.786
1/10/2018	31/10/2018	27,45%	31	46.816
1/11/2018	30/11/2018	27,24%	30	44.932
1/12/2018	31/12/2018	27,10%	31	46.172
1/01/2019	31/01/2019	26,74%	31	45.510
1/02/2019	28/02/2019	27,55%	28	42.451
1/03/2019	31/03/2019	27,06%	31	46.098
1/04/2019	30/04/2019	26,98%	30	44.469
1/05/2019	31/05/2019	27,01%	31	46.006
1/06/2019	30/06/2019	26,95%	30	44.416
1/07/2019	31/07/2019	26,92%	31	45.841
1/08/2019	31/08/2019	26,98%	31	45.951
1/09/2019	30/09/2019	26,98%	30	44.469
1/10/2019	31/10/2019	26,65%	31	45.344
1/11/2019	30/11/2019	26,55%	30	43.703
1/12/2019	31/12/2019	26,37%	31	44.829
1/01/2020	31/01/2020	26,16%	31	44.443
1/02/2020	29/02/2020	26,59%	29	42.316
1/03/2020	11/03/2020	26,43%	11	15.946

FACTURA No.	<u>7428597</u>
VALOR CAPITAL	865.032,00
VALOR INTERES	186.878,82
TOTAL CAP + INTERES	<u>1.051.910,82</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	2.362
1/05/2019	31/05/2019	27,01%	31	18.324
1/06/2019	30/06/2019	26,95%	30	17.691
1/07/2019	31/07/2019	26,92%	31	18.258
1/08/2019	31/08/2019	26,98%	31	18.302
1/09/2019	30/09/2019	26,98%	30	17.712
1/10/2019	31/10/2019	26,65%	31	18.060
1/11/2019	30/11/2019	26,55%	30	17.407
1/12/2019	31/12/2019	26,37%	31	17.855
1/01/2020	31/01/2020	26,16%	31	17.701
1/02/2020	29/02/2020	26,59%	29	16.854
1/03/2020	11/03/2020	26,43%	11	6.351

FACTURA No.	<u>7428388</u>
VALOR CAPITAL	416.717,00
VALOR INTERES	90.026,24
TOTAL CAP + INTERES	<u>506.743,24</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.138
1/05/2019	31/05/2019	27,01%	31	8.827
1/06/2019	30/06/2019	26,95%	30	8.522
1/07/2019	31/07/2019	26,92%	31	8.796
1/08/2019	31/08/2019	26,98%	31	8.817
1/09/2019	30/09/2019	26,98%	30	8.532
1/10/2019	31/10/2019	26,65%	31	8.700
1/11/2019	30/11/2019	26,55%	30	8.386
1/12/2019	31/12/2019	26,37%	31	8.602
1/01/2020	31/01/2020	26,16%	31	8.527
1/02/2020	29/02/2020	26,59%	29	8.119
1/03/2020	11/03/2020	26,43%	11	3.060

FACTURA No.	<u>7428356</u>
VALOR CAPITAL	390.489,00
VALOR INTERES	84.360,03
TOTAL CAP + INTERES	<u>474.849,03</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.066
1/05/2019	31/05/2019	27,01%	31	8.272
1/06/2019	30/06/2019	26,95%	30	7.986
1/07/2019	31/07/2019	26,92%	31	8.242
1/08/2019	31/08/2019	26,98%	31	8.262
1/09/2019	30/09/2019	26,98%	30	7.995
1/10/2019	31/10/2019	26,65%	31	8.153
1/11/2019	30/11/2019	26,55%	30	7.858
1/12/2019	31/12/2019	26,37%	31	8.060
1/01/2020	31/01/2020	26,16%	31	7.991
1/02/2020	29/02/2020	26,59%	29	7.608
1/03/2020	11/03/2020	26,43%	11	2.867

FACTURA No.	<u>7428350</u>
VALOR CAPITAL	550.447,00
VALOR INTERES	118.916,86
TOTAL CAP + INTERES	<u>669.363,86</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.503
1/05/2019	31/05/2019	27,01%	31	11.660
1/06/2019	30/06/2019	26,95%	30	11.257
1/07/2019	31/07/2019	26,92%	31	11.618
1/08/2019	31/08/2019	26,98%	31	11.646
1/09/2019	30/09/2019	26,98%	30	11.271
1/10/2019	31/10/2019	26,65%	31	11.492
1/11/2019	30/11/2019	26,55%	30	11.077
1/12/2019	31/12/2019	26,37%	31	11.362
1/01/2020	31/01/2020	26,16%	31	11.264
1/02/2020	29/02/2020	26,59%	29	10.725
1/03/2020	11/03/2020	26,43%	11	4.042

FACTURA No.	<u>7428274</u>
VALOR CAPITAL	610.841,00
VALOR INTERES	131.964,19
TOTAL CAP + INTERES	<u>742.805,19</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.668
1/05/2019	31/05/2019	27,01%	31	12.940
1/06/2019	30/06/2019	26,95%	30	12.492
1/07/2019	31/07/2019	26,92%	31	12.893
1/08/2019	31/08/2019	26,98%	31	12.924
1/09/2019	30/09/2019	26,98%	30	12.507
1/10/2019	31/10/2019	26,65%	31	12.753
1/11/2019	30/11/2019	26,55%	30	12.292
1/12/2019	31/12/2019	26,37%	31	12.609
1/01/2020	31/01/2020	26,16%	31	12.500
1/02/2020	29/02/2020	26,59%	29	11.902
1/03/2020	11/03/2020	26,43%	11	4.485

FACTURA No.	<u>7427915</u>
VALOR CAPITAL	2.054.303,00
VALOR INTERES	443.805,22
TOTAL CAP + INTERES	<u>2.498.108,22</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	5.608
1/05/2019	31/05/2019	27,01%	31	43.517
1/06/2019	30/06/2019	26,95%	30	42.012
1/07/2019	31/07/2019	26,92%	31	43.360
1/08/2019	31/08/2019	26,98%	31	43.465
1/09/2019	30/09/2019	26,98%	30	42.063
1/10/2019	31/10/2019	26,65%	31	42.891
1/11/2019	30/11/2019	26,55%	30	41.339
1/12/2019	31/12/2019	26,37%	31	42.403
1/01/2020	31/01/2020	26,16%	31	42.038
1/02/2020	29/02/2020	26,59%	29	40.026
1/03/2020	11/03/2020	26,43%	11	15.083

FACTURA No.	<u>7427879</u>
VALOR CAPITAL	304.158,00
VALOR INTERES	65.709,35
TOTAL CAP + INTERES	<u>369.867,35</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	830
1/05/2019	31/05/2019	27,01%	31	6.443
1/06/2019	30/06/2019	26,95%	30	6.220
1/07/2019	31/07/2019	26,92%	31	6.420
1/08/2019	31/08/2019	26,98%	31	6.435
1/09/2019	30/09/2019	26,98%	30	6.228
1/10/2019	31/10/2019	26,65%	31	6.350
1/11/2019	30/11/2019	26,55%	30	6.121
1/12/2019	31/12/2019	26,37%	31	6.278
1/01/2020	31/01/2020	26,16%	31	6.224
1/02/2020	29/02/2020	26,59%	29	5.926
1/03/2020	11/03/2020	26,43%	11	2.233

FACTURA No.	<u>7427819</u>
VALOR CAPITAL	950.238,00
VALOR INTERES	205.286,46
TOTAL CAP + INTERES	<u>1.155.524,46</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	2.594
1/05/2019	31/05/2019	27,01%	31	20.129
1/06/2019	30/06/2019	26,95%	30	19.433
1/07/2019	31/07/2019	26,92%	31	20.057
1/08/2019	31/08/2019	26,98%	31	20.105
1/09/2019	30/09/2019	26,98%	30	19.457
1/10/2019	31/10/2019	26,65%	31	19.839
1/11/2019	30/11/2019	26,55%	30	19.122
1/12/2019	31/12/2019	26,37%	31	19.614
1/01/2020	31/01/2020	26,16%	31	19.445
1/02/2020	29/02/2020	26,59%	29	18.514
1/03/2020	11/03/2020	26,43%	11	6.977

FACTURA No.	<u>7426808</u>
VALOR CAPITAL	555.550,00
VALOR INTERES	120.019,29
TOTAL CAP + INTERES	<u>675.569,29</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.517
1/05/2019	31/05/2019	27,01%	31	11.768
1/06/2019	30/06/2019	26,95%	30	11.361
1/07/2019	31/07/2019	26,92%	31	11.726
1/08/2019	31/08/2019	26,98%	31	11.754
1/09/2019	30/09/2019	26,98%	30	11.375
1/10/2019	31/10/2019	26,65%	31	11.599
1/11/2019	30/11/2019	26,55%	30	11.179
1/12/2019	31/12/2019	26,37%	31	11.467
1/01/2020	31/01/2020	26,16%	31	11.368
1/02/2020	29/02/2020	26,59%	29	10.824
1/03/2020	11/03/2020	26,43%	11	4.079

FACTURA No.	<u>7426514</u>
VALOR CAPITAL	1.500.053,00
VALOR INTERES	324.066,78
TOTAL CAP + INTERES	<u>1.824.119,78</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	4.095
1/05/2019	31/05/2019	27,01%	31	31.776
1/06/2019	30/06/2019	26,95%	30	30.677
1/07/2019	31/07/2019	26,92%	31	31.662
1/08/2019	31/08/2019	26,98%	31	31.738
1/09/2019	30/09/2019	26,98%	30	30.714
1/10/2019	31/10/2019	26,65%	31	31.319
1/11/2019	30/11/2019	26,55%	30	30.185
1/12/2019	31/12/2019	26,37%	31	30.963
1/01/2020	31/01/2020	26,16%	31	30.696
1/02/2020	29/02/2020	26,59%	29	29.227
1/03/2020	11/03/2020	26,43%	11	11.014

FACTURA No.	<u>7426145</u>
VALOR CAPITAL	609.221,00
VALOR INTERES	131.614,21
TOTAL CAP + INTERES	<u>740.835,21</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.663
1/05/2019	31/05/2019	27,01%	31	12.905
1/06/2019	30/06/2019	26,95%	30	12.459
1/07/2019	31/07/2019	26,92%	31	12.859
1/08/2019	31/08/2019	26,98%	31	12.890
1/09/2019	30/09/2019	26,98%	30	12.474
1/10/2019	31/10/2019	26,65%	31	12.720
1/11/2019	30/11/2019	26,55%	30	12.259
1/12/2019	31/12/2019	26,37%	31	12.575
1/01/2020	31/01/2020	26,16%	31	12.467
1/02/2020	29/02/2020	26,59%	29	11.870
1/03/2020	11/03/2020	26,43%	11	4.473

FACTURA No.	<u>7426124</u>
VALOR CAPITAL	371.448,00
VALOR INTERES	80.246,47
TOTAL CAP + INTERES	<u>451.694,47</u>
FECHA INICIAL	27/04/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	4	1.014
1/05/2019	31/05/2019	27,01%	31	7.869
1/06/2019	30/06/2019	26,95%	30	7.596
1/07/2019	31/07/2019	26,92%	31	7.840
1/08/2019	31/08/2019	26,98%	31	7.859
1/09/2019	30/09/2019	26,98%	30	7.606
1/10/2019	31/10/2019	26,65%	31	7.755
1/11/2019	30/11/2019	26,55%	30	7.475
1/12/2019	31/12/2019	26,37%	31	7.667
1/01/2020	31/01/2020	26,16%	31	7.601
1/02/2020	29/02/2020	26,59%	29	7.237
1/03/2020	11/03/2020	26,43%	11	2.727

FACTURA No. 7425834
VALOR CAPITAL 935.782,00
VALOR INTERES 191.295,83
TOTAL CAP + INTERES 1.127.077,83
FECHA INICIAL 14/05/2019
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	11.510
1/06/2019	30/06/2019	26,95%	30	19.138
1/07/2019	31/07/2019	26,92%	31	19.752
1/08/2019	31/08/2019	26,98%	31	19.799
1/09/2019	30/09/2019	26,98%	30	19.161
1/10/2019	31/10/2019	26,65%	31	19.538
1/11/2019	30/11/2019	26,55%	30	18.831
1/12/2019	31/12/2019	26,37%	31	19.316
1/01/2020	31/01/2020	26,16%	31	19.149
1/02/2020	29/02/2020	26,59%	29	18.233
1/03/2020	11/03/2020	26,43%	11	6.871

FACTURA No.	<u>7425818</u>
VALOR CAPITAL	2.439.073,00
VALOR INTERES	498.603,83
TOTAL CAP + INTERES	<u>2.937.676,83</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	30.001
1/06/2019	30/06/2019	26,95%	30	49.881
1/07/2019	31/07/2019	26,92%	31	51.482
1/08/2019	31/08/2019	26,98%	31	51.606
1/09/2019	30/09/2019	26,98%	30	49.941
1/10/2019	31/10/2019	26,65%	31	50.924
1/11/2019	30/11/2019	26,55%	30	49.081
1/12/2019	31/12/2019	26,37%	31	50.346
1/01/2020	31/01/2020	26,16%	31	49.912
1/02/2020	29/02/2020	26,59%	29	47.523
1/03/2020	11/03/2020	26,43%	11	17.909

FACTURA No.	<u>7425635</u>
VALOR CAPITAL	1.658.732,00
VALOR INTERES	339.083,80
TOTAL CAP + INTERES	<u>1.997.815,80</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	20.402
1/06/2019	30/06/2019	26,95%	30	33.922
1/07/2019	31/07/2019	26,92%	31	35.011
1/08/2019	31/08/2019	26,98%	31	35.095
1/09/2019	30/09/2019	26,98%	30	33.963
1/10/2019	31/10/2019	26,65%	31	34.632
1/11/2019	30/11/2019	26,55%	30	33.379
1/12/2019	31/12/2019	26,37%	31	34.238
1/01/2020	31/01/2020	26,16%	31	33.943
1/02/2020	29/02/2020	26,59%	29	32.319
1/03/2020	11/03/2020	26,43%	11	12.179

FACTURA No.	<u>7425626</u>
VALOR CAPITAL	620.834,00
VALOR INTERES	126.913,06
TOTAL CAP + INTERES	<u>747.747,06</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	7.636
1/06/2019	30/06/2019	26,95%	30	12.697
1/07/2019	31/07/2019	26,92%	31	13.104
1/08/2019	31/08/2019	26,98%	31	13.136
1/09/2019	30/09/2019	26,98%	30	12.712
1/10/2019	31/10/2019	26,65%	31	12.962
1/11/2019	30/11/2019	26,55%	30	12.493
1/12/2019	31/12/2019	26,37%	31	12.815
1/01/2020	31/01/2020	26,16%	31	12.704
1/02/2020	29/02/2020	26,59%	29	12.096
1/03/2020	11/03/2020	26,43%	11	4.558

FACTURA No.	<u>7425473</u>
VALOR CAPITAL	462.033,00
VALOR INTERES	94.450,40
TOTAL CAP + INTERES	<u>556.483,40</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	5.683
1/06/2019	30/06/2019	26,95%	30	9.449
1/07/2019	31/07/2019	26,92%	31	9.752
1/08/2019	31/08/2019	26,98%	31	9.776
1/09/2019	30/09/2019	26,98%	30	9.460
1/10/2019	31/10/2019	26,65%	31	9.647
1/11/2019	30/11/2019	26,55%	30	9.297
1/12/2019	31/12/2019	26,37%	31	9.537
1/01/2020	31/01/2020	26,16%	31	9.455
1/02/2020	29/02/2020	26,59%	29	9.002
1/03/2020	11/03/2020	26,43%	11	3.392

FACTURA No.	<u>7425119</u>
VALOR CAPITAL	545.722,00
VALOR INTERES	111.558,40
TOTAL CAP + INTERES	<u>657.280,40</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	6.712
1/06/2019	30/06/2019	26,95%	30	11.160
1/07/2019	31/07/2019	26,92%	31	11.519
1/08/2019	31/08/2019	26,98%	31	11.546
1/09/2019	30/09/2019	26,98%	30	11.174
1/10/2019	31/10/2019	26,65%	31	11.394
1/11/2019	30/11/2019	26,55%	30	10.982
1/12/2019	31/12/2019	26,37%	31	11.264
1/01/2020	31/01/2020	26,16%	31	11.167
1/02/2020	29/02/2020	26,59%	29	10.633
1/03/2020	11/03/2020	26,43%	11	4.007

FACTURA No.	<u>7424938</u>
VALOR CAPITAL	1.488.452,00
VALOR INTERES	305.291,67
TOTAL CAP + INTERES	<u>1.793.743,67</u>
FECHA INICIAL	13/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	19	19.325
1/06/2019	30/06/2019	26,95%	30	30.440
1/07/2019	31/07/2019	26,92%	31	31.417
1/08/2019	31/08/2019	26,98%	31	31.493
1/09/2019	30/09/2019	26,98%	30	30.477
1/10/2019	31/10/2019	26,65%	31	31.077
1/11/2019	30/11/2019	26,55%	30	29.952
1/12/2019	31/12/2019	26,37%	31	30.724
1/01/2020	31/01/2020	26,16%	31	30.459
1/02/2020	29/02/2020	26,59%	29	29.001
1/03/2020	11/03/2020	26,43%	11	10.929

FACTURA No.	<u>7438516</u>
VALOR CAPITAL	555.027,00
VALOR INTERES	99.444,92
TOTAL CAP + INTERES	<u>654.471,92</u>
FECHA INICIAL	20/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	11	4.162
1/07/2019	31/07/2019	26,92%	31	11.715
1/08/2019	31/08/2019	26,98%	31	11.743
1/09/2019	30/09/2019	26,98%	30	11.364
1/10/2019	31/10/2019	26,65%	31	11.588
1/11/2019	30/11/2019	26,55%	30	11.169
1/12/2019	31/12/2019	26,37%	31	11.456
1/01/2020	31/01/2020	26,16%	31	11.358
1/02/2020	29/02/2020	26,59%	29	10.814
1/03/2020	11/03/2020	26,43%	11	4.075

FACTURA No.	<u>7441111</u>
VALOR CAPITAL	582.031,00
VALOR INTERES	106.267,09
TOTAL CAP + INTERES	<u>688.298,09</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	6.348
1/07/2019	31/07/2019	26,92%	31	12.285
1/08/2019	31/08/2019	26,98%	31	12.315
1/09/2019	30/09/2019	26,98%	30	11.917
1/10/2019	31/10/2019	26,65%	31	12.152
1/11/2019	30/11/2019	26,55%	30	11.712
1/12/2019	31/12/2019	26,37%	31	12.014
1/01/2020	31/01/2020	26,16%	31	11.910
1/02/2020	29/02/2020	26,59%	29	11.340
1/03/2020	11/03/2020	26,43%	11	4.273

FACTURA No.	<u>7441038</u>
VALOR CAPITAL	1.057.086,00
VALOR INTERES	193.002,53
TOTAL CAP + INTERES	<u>1.250.088,53</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	11.530
1/07/2019	31/07/2019	26,92%	31	22.312
1/08/2019	31/08/2019	26,98%	31	22.366
1/09/2019	30/09/2019	26,98%	30	21.644
1/10/2019	31/10/2019	26,65%	31	22.070
1/11/2019	30/11/2019	26,55%	30	21.272
1/12/2019	31/12/2019	26,37%	31	21.820
1/01/2020	31/01/2020	26,16%	31	21.632
1/02/2020	29/02/2020	26,59%	29	20.596
1/03/2020	11/03/2020	26,43%	11	7.761

FACTURA No.	<u>7440827</u>
VALOR CAPITAL	705.872,00
VALOR INTERES	128.877,96
TOTAL CAP + INTERES	<u>834.749,96</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	7.699
1/07/2019	31/07/2019	26,92%	31	14.899
1/08/2019	31/08/2019	26,98%	31	14.935
1/09/2019	30/09/2019	26,98%	30	14.453
1/10/2019	31/10/2019	26,65%	31	14.737
1/11/2019	30/11/2019	26,55%	30	14.204
1/12/2019	31/12/2019	26,37%	31	14.570
1/01/2020	31/01/2020	26,16%	31	14.445
1/02/2020	29/02/2020	26,59%	29	13.753
1/03/2020	11/03/2020	26,43%	11	5.183

FACTURA No.	<u>7440640</u>
VALOR CAPITAL	2.272.801,00
VALOR INTERES	414.967,51
TOTAL CAP + INTERES	<u>2.687.768,51</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	24.790
1/07/2019	31/07/2019	26,92%	31	47.972
1/08/2019	31/08/2019	26,98%	31	48.088
1/09/2019	30/09/2019	26,98%	30	46.537
1/10/2019	31/10/2019	26,65%	31	47.452
1/11/2019	30/11/2019	26,55%	30	45.735
1/12/2019	31/12/2019	26,37%	31	46.913
1/01/2020	31/01/2020	26,16%	31	46.509
1/02/2020	29/02/2020	26,59%	29	44.283
1/03/2020	11/03/2020	26,43%	11	16.688

FACTURA No.	<u>7440534</u>
VALOR CAPITAL	504.546,00
VALOR INTERES	92.463,84
TOTAL CAP + INTERES	<u>597.009,84</u>
FECHA INICIAL	14/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	17	5.847
1/07/2019	31/07/2019	26,92%	31	10.650
1/08/2019	31/08/2019	26,98%	31	10.675
1/09/2019	30/09/2019	26,98%	30	10.331
1/10/2019	31/10/2019	26,65%	31	10.534
1/11/2019	30/11/2019	26,55%	30	10.153
1/12/2019	31/12/2019	26,37%	31	10.414
1/01/2020	31/01/2020	26,16%	31	10.325
1/02/2020	29/02/2020	26,59%	29	9.831
1/03/2020	11/03/2020	26,43%	11	3.705

FACTURA No.	<u>7440051</u>
VALOR CAPITAL	656.924,00
VALOR INTERES	119.941,04
TOTAL CAP + INTERES	<u>776.865,04</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	7.165
1/07/2019	31/07/2019	26,92%	31	13.866
1/08/2019	31/08/2019	26,98%	31	13.899
1/09/2019	30/09/2019	26,98%	30	13.451
1/10/2019	31/10/2019	26,65%	31	13.716
1/11/2019	30/11/2019	26,55%	30	13.219
1/12/2019	31/12/2019	26,37%	31	13.560
1/01/2020	31/01/2020	26,16%	31	13.443
1/02/2020	29/02/2020	26,59%	29	12.799
1/03/2020	11/03/2020	26,43%	11	4.823

FACTURA No.	<u>7439646</u>
VALOR CAPITAL	603.022,00
VALOR INTERES	110.099,62
TOTAL CAP + INTERES	<u>713.121,62</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	6.577
1/07/2019	31/07/2019	26,92%	31	12.728
1/08/2019	31/08/2019	26,98%	31	12.759
1/09/2019	30/09/2019	26,98%	30	12.347
1/10/2019	31/10/2019	26,65%	31	12.590
1/11/2019	30/11/2019	26,55%	30	12.135
1/12/2019	31/12/2019	26,37%	31	12.447
1/01/2020	31/01/2020	26,16%	31	12.340
1/02/2020	29/02/2020	26,59%	29	11.749
1/03/2020	11/03/2020	26,43%	11	4.428

FACTURA No.	<u>7439422</u>
VALOR CAPITAL	842.292,00
VALOR INTERES	153.785,49
TOTAL CAP + INTERES	<u>996.077,49</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	9.187
1/07/2019	31/07/2019	26,92%	31	17.778
1/08/2019	31/08/2019	26,98%	31	17.821
1/09/2019	30/09/2019	26,98%	30	17.246
1/10/2019	31/10/2019	26,65%	31	17.586
1/11/2019	30/11/2019	26,55%	30	16.949
1/12/2019	31/12/2019	26,37%	31	17.386
1/01/2020	31/01/2020	26,16%	31	17.236
1/02/2020	29/02/2020	26,59%	29	16.411
1/03/2020	11/03/2020	26,43%	11	6.184

FACTURA No.	<u>7439110</u>
VALOR CAPITAL	1.739.352,00
VALOR INTERES	317.570,51
TOTAL CAP + INTERES	<u>2.056.922,51</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	18.971
1/07/2019	31/07/2019	26,92%	31	36.713
1/08/2019	31/08/2019	26,98%	31	36.801
1/09/2019	30/09/2019	26,98%	30	35.614
1/10/2019	31/10/2019	26,65%	31	36.315
1/11/2019	30/11/2019	26,55%	30	35.001
1/12/2019	31/12/2019	26,37%	31	35.902
1/01/2020	31/01/2020	26,16%	31	35.593
1/02/2020	29/02/2020	26,59%	29	33.889
1/03/2020	11/03/2020	26,43%	11	12.771

FACTURA No.	<u>7438746</u>
VALOR CAPITAL	494.231,00
VALOR INTERES	90.236,59
TOTAL CAP + INTERES	<u>584.467,59</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	5.391
1/07/2019	31/07/2019	26,92%	31	10.432
1/08/2019	31/08/2019	26,98%	31	10.457
1/09/2019	30/09/2019	26,98%	30	10.120
1/10/2019	31/10/2019	26,65%	31	10.319
1/11/2019	30/11/2019	26,55%	30	9.945
1/12/2019	31/12/2019	26,37%	31	10.202
1/01/2020	31/01/2020	26,16%	31	10.114
1/02/2020	29/02/2020	26,59%	29	9.630
1/03/2020	11/03/2020	26,43%	11	3.629

FACTURA No.	<u>7438301</u>
VALOR CAPITAL	609.468,00
VALOR INTERES	109.199,18
TOTAL CAP + INTERES	<u>718.667,18</u>
FECHA INICIAL	20/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	11	4.570
1/07/2019	31/07/2019	26,92%	31	12.864
1/08/2019	31/08/2019	26,98%	31	12.895
1/09/2019	30/09/2019	26,98%	30	12.479
1/10/2019	31/10/2019	26,65%	31	12.725
1/11/2019	30/11/2019	26,55%	30	12.264
1/12/2019	31/12/2019	26,37%	31	12.580
1/01/2020	31/01/2020	26,16%	31	12.472
1/02/2020	29/02/2020	26,59%	29	11.875
1/03/2020	11/03/2020	26,43%	11	4.475

FACTURA No.	<u>7437738</u>
VALOR CAPITAL	1.457.506,00
VALOR INTERES	297.948,47
TOTAL CAP + INTERES	<u>1.755.454,47</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	17.927
1/06/2019	30/06/2019	26,95%	30	29.807
1/07/2019	31/07/2019	26,92%	31	30.764
1/08/2019	31/08/2019	26,98%	31	30.838
1/09/2019	30/09/2019	26,98%	30	29.843
1/10/2019	31/10/2019	26,65%	31	30.430
1/11/2019	30/11/2019	26,55%	30	29.329
1/12/2019	31/12/2019	26,37%	31	30.085
1/01/2020	31/01/2020	26,16%	31	29.826
1/02/2020	29/02/2020	26,59%	29	28.398
1/03/2020	11/03/2020	26,43%	11	10.702

FACTURA No.	<u>7436562</u>
VALOR CAPITAL	1.669.691,00
VALOR INTERES	341.324,07
TOTAL CAP + INTERES	<u>2.011.015,07</u>
FECHA INICIAL	14/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	18	20.537
1/06/2019	30/06/2019	26,95%	30	34.147
1/07/2019	31/07/2019	26,92%	31	35.242
1/08/2019	31/08/2019	26,98%	31	35.327
1/09/2019	30/09/2019	26,98%	30	34.188
1/10/2019	31/10/2019	26,65%	31	34.861
1/11/2019	30/11/2019	26,55%	30	33.599
1/12/2019	31/12/2019	26,37%	31	34.465
1/01/2020	31/01/2020	26,16%	31	34.168
1/02/2020	29/02/2020	26,59%	29	32.532
1/03/2020	11/03/2020	26,43%	11	12.259

FACTURA No.	<u>7435706</u>
VALOR CAPITAL	787.748,00
VALOR INTERES	143.826,86
TOTAL CAP + INTERES	<u>931.574,86</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	8.592
1/07/2019	31/07/2019	26,92%	31	16.627
1/08/2019	31/08/2019	26,98%	31	16.667
1/09/2019	30/09/2019	26,98%	30	16.129
1/10/2019	31/10/2019	26,65%	31	16.447
1/11/2019	30/11/2019	26,55%	30	15.852
1/12/2019	31/12/2019	26,37%	31	16.260
1/01/2020	31/01/2020	26,16%	31	16.120
1/02/2020	29/02/2020	26,59%	29	15.348
1/03/2020	11/03/2020	26,43%	11	5.784

FACTURA No.	<u>7434517</u>
VALOR CAPITAL	1.907.813,00
VALOR INTERES	348.328,08
TOTAL CAP + INTERES	<u>2.256.141,08</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	20.809
1/07/2019	31/07/2019	26,92%	31	40.268
1/08/2019	31/08/2019	26,98%	31	40.365
1/09/2019	30/09/2019	26,98%	30	39.063
1/10/2019	31/10/2019	26,65%	31	39.832
1/11/2019	30/11/2019	26,55%	30	38.391
1/12/2019	31/12/2019	26,37%	31	39.380
1/01/2020	31/01/2020	26,16%	31	39.040
1/02/2020	29/02/2020	26,59%	29	37.172
1/03/2020	11/03/2020	26,43%	11	14.008

FACTURA No.	<u>7434257</u>
VALOR CAPITAL	960.119,00
VALOR INTERES	175.298,32
TOTAL CAP + INTERES	<u>1.135.417,32</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	10.472
1/07/2019	31/07/2019	26,92%	31	20.265
1/08/2019	31/08/2019	26,98%	31	20.314
1/09/2019	30/09/2019	26,98%	30	19.659
1/10/2019	31/10/2019	26,65%	31	20.046
1/11/2019	30/11/2019	26,55%	30	19.320
1/12/2019	31/12/2019	26,37%	31	19.818
1/01/2020	31/01/2020	26,16%	31	19.647
1/02/2020	29/02/2020	26,59%	29	18.707
1/03/2020	11/03/2020	26,43%	11	7.050

FACTURA No.	<u>7433187</u>
VALOR CAPITAL	1.032.171,00
VALOR INTERES	188.453,56
TOTAL CAP + INTERES	<u>1.220.624,56</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	11.258
1/07/2019	31/07/2019	26,92%	31	21.786
1/08/2019	31/08/2019	26,98%	31	21.839
1/09/2019	30/09/2019	26,98%	30	21.134
1/10/2019	31/10/2019	26,65%	31	21.550
1/11/2019	30/11/2019	26,55%	30	20.770
1/12/2019	31/12/2019	26,37%	31	21.305
1/01/2020	31/01/2020	26,16%	31	21.122
1/02/2020	29/02/2020	26,59%	29	20.111
1/03/2020	11/03/2020	26,43%	11	7.579

FACTURA No.	<u>7431631</u>
VALOR CAPITAL	1.800.283,00
VALOR INTERES	328.695,28
TOTAL CAP + INTERES	<u>2.128.978,28</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	19.636
1/07/2019	31/07/2019	26,92%	31	37.999
1/08/2019	31/08/2019	26,98%	31	38.090
1/09/2019	30/09/2019	26,98%	30	36.862
1/10/2019	31/10/2019	26,65%	31	37.587
1/11/2019	30/11/2019	26,55%	30	36.227
1/12/2019	31/12/2019	26,37%	31	37.160
1/01/2020	31/01/2020	26,16%	31	36.840
1/02/2020	29/02/2020	26,59%	29	35.076
1/03/2020	11/03/2020	26,43%	11	13.218

FACTURA No.	<u>7431242</u>
VALOR CAPITAL	396.944,00
VALOR INTERES	72.473,95
TOTAL CAP + INTERES	<u>469.417,95</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	4.330
1/07/2019	31/07/2019	26,92%	31	8.378
1/08/2019	31/08/2019	26,98%	31	8.399
1/09/2019	30/09/2019	26,98%	30	8.128
1/10/2019	31/10/2019	26,65%	31	8.288
1/11/2019	30/11/2019	26,55%	30	7.988
1/12/2019	31/12/2019	26,37%	31	8.193
1/01/2020	31/01/2020	26,16%	31	8.123
1/02/2020	29/02/2020	26,59%	29	7.734
1/03/2020	11/03/2020	26,43%	11	2.915

FACTURA No.	<u>7430866</u>
VALOR CAPITAL	526.655,00
VALOR INTERES	96.156,55
TOTAL CAP + INTERES	<u>622.811,55</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	5.744
1/07/2019	31/07/2019	26,92%	31	11.116
1/08/2019	31/08/2019	26,98%	31	11.143
1/09/2019	30/09/2019	26,98%	30	10.783
1/10/2019	31/10/2019	26,65%	31	10.996
1/11/2019	30/11/2019	26,55%	30	10.598
1/12/2019	31/12/2019	26,37%	31	10.871
1/01/2020	31/01/2020	26,16%	31	10.777
1/02/2020	29/02/2020	26,59%	29	10.261
1/03/2020	11/03/2020	26,43%	11	3.867

FACTURA No.	<u>7429781</u>
VALOR CAPITAL	1.546.681,00
VALOR INTERES	286.610,13
TOTAL CAP + INTERES	<u>1.833.291,13</u>
FECHA INICIAL	11/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	20	21.087
1/07/2019	31/07/2019	26,92%	31	32.646
1/08/2019	31/08/2019	26,98%	31	32.725
1/09/2019	30/09/2019	26,98%	30	31.669
1/10/2019	31/10/2019	26,65%	31	32.292
1/11/2019	30/11/2019	26,55%	30	31.124
1/12/2019	31/12/2019	26,37%	31	31.925
1/01/2020	31/01/2020	26,16%	31	31.650
1/02/2020	29/02/2020	26,59%	29	30.135
1/03/2020	11/03/2020	26,43%	11	11.356

FACTURA No.	<u>7428596</u>
VALOR CAPITAL	1.731.354,00
VALOR INTERES	349.197,07
TOTAL CAP + INTERES	<u>2.080.551,07</u>
FECHA INICIAL	18/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	14	16.563
1/06/2019	30/06/2019	26,95%	30	35.408
1/07/2019	31/07/2019	26,92%	31	36.544
1/08/2019	31/08/2019	26,98%	31	36.632
1/09/2019	30/09/2019	26,98%	30	35.450
1/10/2019	31/10/2019	26,65%	31	36.148
1/11/2019	30/11/2019	26,55%	30	34.840
1/12/2019	31/12/2019	26,37%	31	35.737
1/01/2020	31/01/2020	26,16%	31	35.429
1/02/2020	29/02/2020	26,59%	29	33.733
1/03/2020	11/03/2020	26,43%	11	12.712

FACTURA No.	<u>7425036</u>
VALOR CAPITAL	1.510.563,00
VALOR INTERES	305.697,92
TOTAL CAP + INTERES	<u>1.816.260,92</u>
FECHA INICIAL	17/05/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	15	15.483
1/06/2019	30/06/2019	26,95%	30	30.892
1/07/2019	31/07/2019	26,92%	31	31.884
1/08/2019	31/08/2019	26,98%	31	31.960
1/09/2019	30/09/2019	26,98%	30	30.929
1/10/2019	31/10/2019	26,65%	31	31.538
1/11/2019	30/11/2019	26,55%	30	30.397
1/12/2019	31/12/2019	26,37%	31	31.180
1/01/2020	31/01/2020	26,16%	31	30.911
1/02/2020	29/02/2020	26,59%	29	29.432
1/03/2020	11/03/2020	26,43%	11	11.091

FACTURA No.	<u>7422164</u>
VALOR CAPITAL	1.282.191,00
VALOR INTERES	179.052,02
TOTAL CAP + INTERES	<u>1.461.243,02</u>
FECHA INICIAL	17/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	15	13.127
1/09/2019	30/09/2019	26,98%	30	26.253
1/10/2019	31/10/2019	26,65%	31	26.770
1/11/2019	30/11/2019	26,55%	30	25.801
1/12/2019	31/12/2019	26,37%	31	26.466
1/01/2020	31/01/2020	26,16%	31	26.238
1/02/2020	29/02/2020	26,59%	29	24.982
1/03/2020	11/03/2020	26,43%	11	9.414

FACTURA No.	<u>7442535</u>
VALOR CAPITAL	457.364,00
VALOR INTERES	65.117,39
TOTAL CAP + INTERES	<u>522.481,39</u>
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	5.931
1/09/2019	30/09/2019	26,98%	30	9.365
1/10/2019	31/10/2019	26,65%	31	9.549
1/11/2019	30/11/2019	26,55%	30	9.204
1/12/2019	31/12/2019	26,37%	31	9.441
1/01/2020	31/01/2020	26,16%	31	9.359
1/02/2020	29/02/2020	26,59%	29	8.911
1/03/2020	11/03/2020	26,43%	11	3.358

FACTURA No.	7442356
VALOR CAPITAL	2.227.995,00
VALOR INTERES	1.591.700,33
TOTAL CAP + INTERES	3.819.695,33
FECHA INICIAL	10/06/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	21	37.712
1/07/2017	30/08/2017	30,97%	61	107.575
1/09/2017	30/09/2017	30,22%	30	51.536
1/10/2017	31/10/2017	29,73%	31	52.329
1/11/2017	30/11/2017	29,44%	30	50.112
1/12/2017	31/12/2017	29,16%	31	51.254
1/01/2018	31/01/2018	29,04%	31	51.027
1/02/2018	28/02/2018	29,52%	28	46.907
1/03/2018	31/03/2018	29,02%	31	50.989
1/04/2018	30/04/2018	28,72%	30	48.797
1/05/2018	31/05/2018	28,66%	31	50.310
1/06/2018	30/06/2018	28,42%	30	48.249
1/07/2018	31/07/2018	28,05%	31	49.159
1/08/2018	31/08/2018	27,91%	31	48.895
1/09/2018	30/09/2018	27,72%	30	46.971
1/10/2018	31/10/2018	27,45%	31	48.027
1/11/2018	30/11/2018	27,24%	30	46.094
1/12/2018	31/12/2018	27,10%	31	47.366
1/01/2019	31/01/2019	26,74%	31	46.687
1/02/2019	28/02/2019	27,55%	28	43.549
1/03/2019	31/03/2019	27,06%	31	47.291
1/04/2019	30/04/2019	26,98%	30	45.619
1/05/2019	31/05/2019	27,01%	31	47.196
1/06/2019	30/06/2019	26,95%	30	45.564
1/07/2019	31/07/2019	26,92%	31	47.027
1/08/2019	31/08/2019	26,98%	31	47.140
1/09/2019	30/09/2019	26,98%	30	45.619
1/10/2019	31/10/2019	26,65%	31	46.517
1/11/2019	30/11/2019	26,55%	30	44.834
1/12/2019	31/12/2019	26,37%	31	45.989
1/01/2020	31/01/2020	26,16%	31	45.592
1/02/2020	29/02/2020	26,59%	29	43.410
1/03/2020	11/03/2020	26,43%	11	16.359

FACTURA No.	<u>7441893</u>
VALOR CAPITAL	1.140.834,00
VALOR INTERES	189.635,91
TOTAL CAP + INTERES	<u>1.330.469,91</u>
FECHA INICIAL	9/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	23	17.866
1/08/2019	31/08/2019	26,98%	31	24.138
1/09/2019	30/09/2019	26,98%	30	23.359
1/10/2019	31/10/2019	26,65%	31	23.819
1/11/2019	30/11/2019	26,55%	30	22.957
1/12/2019	31/12/2019	26,37%	31	23.548
1/01/2020	31/01/2020	26,16%	31	23.345
1/02/2020	29/02/2020	26,59%	29	22.228
1/03/2020	11/03/2020	26,43%	11	8.376

FACTURA No.	<u>7441585</u>
VALOR CAPITAL	1.682.130,00
VALOR INTERES	307.122,93
TOTAL CAP + INTERES	<u>1.989.252,93</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	18.347
1/07/2019	31/07/2019	26,92%	31	35.505
1/08/2019	31/08/2019	26,98%	31	35.590
1/09/2019	30/09/2019	26,98%	30	34.442
1/10/2019	31/10/2019	26,65%	31	35.120
1/11/2019	30/11/2019	26,55%	30	33.849
1/12/2019	31/12/2019	26,37%	31	34.721
1/01/2020	31/01/2020	26,16%	31	34.422
1/02/2020	29/02/2020	26,59%	29	32.774
1/03/2020	11/03/2020	26,43%	11	12.351

FACTURA No.	<u>7441489</u>
VALOR CAPITAL	833.157,00
VALOR INTERES	152.117,62
TOTAL CAP + INTERES	<u>985.274,62</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	9.087
1/07/2019	31/07/2019	26,92%	31	17.586
1/08/2019	31/08/2019	26,98%	31	17.628
1/09/2019	30/09/2019	26,98%	30	17.059
1/10/2019	31/10/2019	26,65%	31	17.395
1/11/2019	30/11/2019	26,55%	30	16.766
1/12/2019	31/12/2019	26,37%	31	17.197
1/01/2020	31/01/2020	26,16%	31	17.049
1/02/2020	29/02/2020	26,59%	29	16.233
1/03/2020	11/03/2020	26,43%	11	6.117

FACTURA No.	<u>7441369</u>
VALOR CAPITAL	1.829.358,00
VALOR INTERES	334.003,78
TOTAL CAP + INTERES	<u>2.163.361,78</u>
FECHA INICIAL	15/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	16	19.953
1/07/2019	31/07/2019	26,92%	31	38.612
1/08/2019	31/08/2019	26,98%	31	38.705
1/09/2019	30/09/2019	26,98%	30	37.457
1/10/2019	31/10/2019	26,65%	31	38.194
1/11/2019	30/11/2019	26,55%	30	36.812
1/12/2019	31/12/2019	26,37%	31	37.760
1/01/2020	31/01/2020	26,16%	31	37.435
1/02/2020	29/02/2020	26,59%	29	35.643
1/03/2020	11/03/2020	26,43%	11	13.432

FACTURA No.	<u>7440515</u>
VALOR CAPITAL	645.609,00
VALOR INTERES	91.918,85
TOTAL CAP + INTERES	<u>737.527,85</u>
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	8.372
1/09/2019	30/09/2019	26,98%	30	13.219
1/10/2019	31/10/2019	26,65%	31	13.479
1/11/2019	30/11/2019	26,55%	30	12.992
1/12/2019	31/12/2019	26,37%	31	13.326
1/01/2020	31/01/2020	26,16%	31	13.211
1/02/2020	29/02/2020	26,59%	29	12.579
1/03/2020	11/03/2020	26,43%	11	4.740

FACTURA No.	<u>7439262</u>
VALOR CAPITAL	1.202.124,00
VALOR INTERES	199.823,88
TOTAL CAP + INTERES	<u>1.401.947,88</u>
FECHA INICIAL	9/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	23	18.825
1/08/2019	31/08/2019	26,98%	31	25.434
1/09/2019	30/09/2019	26,98%	30	24.614
1/10/2019	31/10/2019	26,65%	31	25.098
1/11/2019	30/11/2019	26,55%	30	24.190
1/12/2019	31/12/2019	26,37%	31	24.813
1/01/2020	31/01/2020	26,16%	31	24.600
1/02/2020	29/02/2020	26,59%	29	23.422
1/03/2020	11/03/2020	26,43%	11	8.826

FACTURA No.	<u>7435171</u>
VALOR CAPITAL	885.898,00
VALOR INTERES	147.259,00
TOTAL CAP + INTERES	<u>1.033.157,00</u>
FECHA INICIAL	9/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	23	13.873
1/08/2019	31/08/2019	26,98%	31	18.744
1/09/2019	30/09/2019	26,98%	30	18.139
1/10/2019	31/10/2019	26,65%	31	18.496
1/11/2019	30/11/2019	26,55%	30	17.827
1/12/2019	31/12/2019	26,37%	31	18.286
1/01/2020	31/01/2020	26,16%	31	18.128
1/02/2020	29/02/2020	26,59%	29	17.261
1/03/2020	11/03/2020	26,43%	11	6.505

FACTURA No.	<u>7435132</u>
VALOR CAPITAL	581.825,00
VALOR INTERES	96.714,26
TOTAL CAP + INTERES	<u>678.539,26</u>
FECHA INICIAL	9/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	23	9.111
1/08/2019	31/08/2019	26,98%	31	12.310
1/09/2019	30/09/2019	26,98%	30	11.913
1/10/2019	31/10/2019	26,65%	31	12.148
1/11/2019	30/11/2019	26,55%	30	11.708
1/12/2019	31/12/2019	26,37%	31	12.010
1/01/2020	31/01/2020	26,16%	31	11.906
1/02/2020	29/02/2020	26,59%	29	11.336
1/03/2020	11/03/2020	26,43%	11	4.272

FACTURA No.	<u>7413152</u>
VALOR CAPITAL	361.409,00
VALOR INTERES	141.975,08
TOTAL CAP + INTERES	<u>503.384,08</u>
FECHA INICIAL	14/08/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	18	4.605
1/09/2018	30/09/2018	27,72%	30	7.619
1/10/2018	31/10/2018	27,45%	31	7.791
1/11/2018	30/11/2018	27,24%	30	7.477
1/12/2018	31/12/2018	27,10%	31	7.683
1/01/2019	31/01/2019	26,74%	31	7.573
1/02/2019	28/02/2019	27,55%	28	7.064
1/03/2019	31/03/2019	27,06%	31	7.671
1/04/2019	30/04/2019	26,98%	30	7.400
1/05/2019	31/05/2019	27,01%	31	7.656
1/06/2019	30/06/2019	26,95%	30	7.391
1/07/2019	31/07/2019	26,92%	31	7.628
1/08/2019	31/08/2019	26,98%	31	7.647
1/09/2019	30/09/2019	26,98%	30	7.400
1/10/2019	31/10/2019	26,65%	31	7.546
1/11/2019	30/11/2019	26,55%	30	7.273
1/12/2019	31/12/2019	26,37%	31	7.460
1/01/2020	31/01/2020	26,16%	31	7.396
1/02/2020	29/02/2020	26,59%	29	7.042
1/03/2020	11/03/2020	26,43%	11	2.654

FACTURA No.	<u>7457947</u>
VALOR CAPITAL	480.948,00
VALOR INTERES	76.343,79
TOTAL CAP + INTERES	<u>557.291,79</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	3.930
1/08/2019	31/08/2019	26,98%	31	10.176
1/09/2019	30/09/2019	26,98%	30	9.848
1/10/2019	31/10/2019	26,65%	31	10.041
1/11/2019	30/11/2019	26,55%	30	9.678
1/12/2019	31/12/2019	26,37%	31	9.927
1/01/2020	31/01/2020	26,16%	31	9.842
1/02/2020	29/02/2020	26,59%	29	9.371
1/03/2020	11/03/2020	26,43%	11	3.531

FACTURA No.	<u>7456910</u>
VALOR CAPITAL	199.236,00
VALOR INTERES	31.625,94
TOTAL CAP + INTERES	<u>230.861,94</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	1.628
1/08/2019	31/08/2019	26,98%	31	4.215
1/09/2019	30/09/2019	26,98%	30	4.079
1/10/2019	31/10/2019	26,65%	31	4.160
1/11/2019	30/11/2019	26,55%	30	4.009
1/12/2019	31/12/2019	26,37%	31	4.112
1/01/2020	31/01/2020	26,16%	31	4.077
1/02/2020	29/02/2020	26,59%	29	3.882
1/03/2020	11/03/2020	26,43%	11	1.463

FACTURA No.	<u>7456747</u>
VALOR CAPITAL	336.419,00
VALOR INTERES	53.401,83
TOTAL CAP + INTERES	<u>389.820,83</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	2.749
1/08/2019	31/08/2019	26,98%	31	7.118
1/09/2019	30/09/2019	26,98%	30	6.888
1/10/2019	31/10/2019	26,65%	31	7.024
1/11/2019	30/11/2019	26,55%	30	6.770
1/12/2019	31/12/2019	26,37%	31	6.944
1/01/2020	31/01/2020	26,16%	31	6.884
1/02/2020	29/02/2020	26,59%	29	6.555
1/03/2020	11/03/2020	26,43%	11	2.470

FACTURA No.	<u>7456536</u>
VALOR CAPITAL	653.109,00
VALOR INTERES	103.671,95
TOTAL CAP + INTERES	<u>756.780,95</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	5.336
1/08/2019	31/08/2019	26,98%	31	13.818
1/09/2019	30/09/2019	26,98%	30	13.373
1/10/2019	31/10/2019	26,65%	31	13.636
1/11/2019	30/11/2019	26,55%	30	13.142
1/12/2019	31/12/2019	26,37%	31	13.481
1/01/2020	31/01/2020	26,16%	31	13.365
1/02/2020	29/02/2020	26,59%	29	12.725
1/03/2020	11/03/2020	26,43%	11	4.795

FACTURA No.	<u>7456052</u>
VALOR CAPITAL	631.735,00
VALOR INTERES	100.279,13
TOTAL CAP + INTERES	<u>732.014,13</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	5.162
1/08/2019	31/08/2019	26,98%	31	13.366
1/09/2019	30/09/2019	26,98%	30	12.935
1/10/2019	31/10/2019	26,65%	31	13.190
1/11/2019	30/11/2019	26,55%	30	12.712
1/12/2019	31/12/2019	26,37%	31	13.040
1/01/2020	31/01/2020	26,16%	31	12.927
1/02/2020	29/02/2020	26,59%	29	12.309
1/03/2020	11/03/2020	26,43%	11	4.638

FACTURA No.	<u>7455851</u>
VALOR CAPITAL	479.149,00
VALOR INTERES	76.058,23
TOTAL CAP + INTERES	<u>555.207,23</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	3.915
1/08/2019	31/08/2019	26,98%	31	10.138
1/09/2019	30/09/2019	26,98%	30	9.811
1/10/2019	31/10/2019	26,65%	31	10.004
1/11/2019	30/11/2019	26,55%	30	9.642
1/12/2019	31/12/2019	26,37%	31	9.890
1/01/2020	31/01/2020	26,16%	31	9.805
1/02/2020	29/02/2020	26,59%	29	9.336
1/03/2020	11/03/2020	26,43%	11	3.518

FACTURA No.	<u>7455824</u>
VALOR CAPITAL	517.967,00
VALOR INTERES	82.220,04
TOTAL CAP + INTERES	<u>600.187,04</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	4.232
1/08/2019	31/08/2019	26,98%	31	10.959
1/09/2019	30/09/2019	26,98%	30	10.606
1/10/2019	31/10/2019	26,65%	31	10.814
1/11/2019	30/11/2019	26,55%	30	10.423
1/12/2019	31/12/2019	26,37%	31	10.691
1/01/2020	31/01/2020	26,16%	31	10.599
1/02/2020	29/02/2020	26,59%	29	10.092
1/03/2020	11/03/2020	26,43%	11	3.803

FACTURA No.	<u>7455529</u>
VALOR CAPITAL	798.058,00
VALOR INTERES	126.680,59
TOTAL CAP + INTERES	<u>924.738,59</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	6.521
1/08/2019	31/08/2019	26,98%	31	16.885
1/09/2019	30/09/2019	26,98%	30	16.341
1/10/2019	31/10/2019	26,65%	31	16.662
1/11/2019	30/11/2019	26,55%	30	16.059
1/12/2019	31/12/2019	26,37%	31	16.473
1/01/2020	31/01/2020	26,16%	31	16.331
1/02/2020	29/02/2020	26,59%	29	15.549
1/03/2020	11/03/2020	26,43%	11	5.860

FACTURA No.	<u>7455382</u>
VALOR CAPITAL	530.093,00
VALOR INTERES	84.144,88
TOTAL CAP + INTERES	<u>614.237,88</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	4.331
1/08/2019	31/08/2019	26,98%	31	11.216
1/09/2019	30/09/2019	26,98%	30	10.854
1/10/2019	31/10/2019	26,65%	31	11.068
1/11/2019	30/11/2019	26,55%	30	10.667
1/12/2019	31/12/2019	26,37%	31	10.942
1/01/2020	31/01/2020	26,16%	31	10.847
1/02/2020	29/02/2020	26,59%	29	10.328
1/03/2020	11/03/2020	26,43%	11	3.892

FACTURA No.	<u>7454865</u>
VALOR CAPITAL	417.411,00
VALOR INTERES	66.258,18
TOTAL CAP + INTERES	<u>483.669,18</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	3.410
1/08/2019	31/08/2019	26,98%	31	8.832
1/09/2019	30/09/2019	26,98%	30	8.547
1/10/2019	31/10/2019	26,65%	31	8.715
1/11/2019	30/11/2019	26,55%	30	8.400
1/12/2019	31/12/2019	26,37%	31	8.616
1/01/2020	31/01/2020	26,16%	31	8.542
1/02/2020	29/02/2020	26,59%	29	8.133
1/03/2020	11/03/2020	26,43%	11	3.065

FACTURA No.	<u>7454758</u>
VALOR CAPITAL	1.466.057,00
VALOR INTERES	232.716,12
TOTAL CAP + INTERES	<u>1.698.773,12</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	11.978
1/08/2019	31/08/2019	26,98%	31	31.019
1/09/2019	30/09/2019	26,98%	30	30.018
1/10/2019	31/10/2019	26,65%	31	30.609
1/11/2019	30/11/2019	26,55%	30	29.501
1/12/2019	31/12/2019	26,37%	31	30.261
1/01/2020	31/01/2020	26,16%	31	30.000
1/02/2020	29/02/2020	26,59%	29	28.564
1/03/2020	11/03/2020	26,43%	11	10.764

FACTURA No.	<u>7453959</u>
VALOR CAPITAL	484.894,00
VALOR INTERES	76.970,17
TOTAL CAP + INTERES	<u>561.864,17</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	3.962
1/08/2019	31/08/2019	26,98%	31	10.259
1/09/2019	30/09/2019	26,98%	30	9.928
1/10/2019	31/10/2019	26,65%	31	10.124
1/11/2019	30/11/2019	26,55%	30	9.757
1/12/2019	31/12/2019	26,37%	31	10.009
1/01/2020	31/01/2020	26,16%	31	9.923
1/02/2020	29/02/2020	26,59%	29	9.448
1/03/2020	11/03/2020	26,43%	11	3.560

FACTURA No.	<u>7453491</u>
VALOR CAPITAL	459.108,00
VALOR INTERES	72.877,00
TOTAL CAP + INTERES	<u>531.985,00</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	3.751
1/08/2019	31/08/2019	26,98%	31	9.714
1/09/2019	30/09/2019	26,98%	30	9.400
1/10/2019	31/10/2019	26,65%	31	9.585
1/11/2019	30/11/2019	26,55%	30	9.239
1/12/2019	31/12/2019	26,37%	31	9.477
1/01/2020	31/01/2020	26,16%	31	9.395
1/02/2020	29/02/2020	26,59%	29	8.945
1/03/2020	11/03/2020	26,43%	11	3.371

FACTURA No.	<u>7452524</u>
VALOR CAPITAL	583.375,00
VALOR INTERES	92.602,65
TOTAL CAP + INTERES	<u>675.977,65</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	4.766
1/08/2019	31/08/2019	26,98%	31	12.343
1/09/2019	30/09/2019	26,98%	30	11.945
1/10/2019	31/10/2019	26,65%	31	12.180
1/11/2019	30/11/2019	26,55%	30	11.739
1/12/2019	31/12/2019	26,37%	31	12.042
1/01/2020	31/01/2020	26,16%	31	11.938
1/02/2020	29/02/2020	26,59%	29	11.366
1/03/2020	11/03/2020	26,43%	11	4.283

FACTURA No.	<u>7452517</u>
VALOR CAPITAL	749.334,00
VALOR INTERES	118.946,33
TOTAL CAP + INTERES	<u>868.280,33</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	6.122
1/08/2019	31/08/2019	26,98%	31	15.854
1/09/2019	30/09/2019	26,98%	30	15.343
1/10/2019	31/10/2019	26,65%	31	15.645
1/11/2019	30/11/2019	26,55%	30	15.079
1/12/2019	31/12/2019	26,37%	31	15.467
1/01/2020	31/01/2020	26,16%	31	15.334
1/02/2020	29/02/2020	26,59%	29	14.600
1/03/2020	11/03/2020	26,43%	11	5.502

FACTURA No.	<u>7452239</u>
VALOR CAPITAL	1.160.588,00
VALOR INTERES	184.227,17
TOTAL CAP + INTERES	<u>1.344.815,17</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	9.483
1/08/2019	31/08/2019	26,98%	31	24.556
1/09/2019	30/09/2019	26,98%	30	23.764
1/10/2019	31/10/2019	26,65%	31	24.231
1/11/2019	30/11/2019	26,55%	30	23.354
1/12/2019	31/12/2019	26,37%	31	23.956
1/01/2020	31/01/2020	26,16%	31	23.750
1/02/2020	29/02/2020	26,59%	29	22.613
1/03/2020	11/03/2020	26,43%	11	8.521

FACTURA No.	<u>7452236</u>
VALOR CAPITAL	691.517,00
VALOR INTERES	109.768,69
TOTAL CAP + INTERES	<u>801.285,69</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	5.650
1/08/2019	31/08/2019	26,98%	31	14.631
1/09/2019	30/09/2019	26,98%	30	14.159
1/10/2019	31/10/2019	26,65%	31	14.438
1/11/2019	30/11/2019	26,55%	30	13.915
1/12/2019	31/12/2019	26,37%	31	14.274
1/01/2020	31/01/2020	26,16%	31	14.151
1/02/2020	29/02/2020	26,59%	29	13.473
1/03/2020	11/03/2020	26,43%	11	5.077

FACTURA No.	<u>7451860</u>
VALOR CAPITAL	353.029,00
VALOR INTERES	56.038,43
TOTAL CAP + INTERES	<u>409.067,43</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	2.884
1/08/2019	31/08/2019	26,98%	31	7.469
1/09/2019	30/09/2019	26,98%	30	7.228
1/10/2019	31/10/2019	26,65%	31	7.371
1/11/2019	30/11/2019	26,55%	30	7.104
1/12/2019	31/12/2019	26,37%	31	7.287
1/01/2020	31/01/2020	26,16%	31	7.224
1/02/2020	29/02/2020	26,59%	29	6.878
1/03/2020	11/03/2020	26,43%	11	2.592

FACTURA No.	<u>7451251</u>
VALOR CAPITAL	868.026,00
VALOR INTERES	137.787,03
TOTAL CAP + INTERES	<u>1.005.813,03</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	7.092
1/08/2019	31/08/2019	26,98%	31	18.366
1/09/2019	30/09/2019	26,98%	30	17.773
1/10/2019	31/10/2019	26,65%	31	18.123
1/11/2019	30/11/2019	26,55%	30	17.467
1/12/2019	31/12/2019	26,37%	31	17.917
1/01/2020	31/01/2020	26,16%	31	17.763
1/02/2020	29/02/2020	26,59%	29	16.913
1/03/2020	11/03/2020	26,43%	11	6.373

FACTURA No.	<u>7451031</u>
VALOR CAPITAL	516.739,00
VALOR INTERES	82.025,12
TOTAL CAP + INTERES	<u>598.764,12</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	4.222
1/08/2019	31/08/2019	26,98%	31	10.933
1/09/2019	30/09/2019	26,98%	30	10.580
1/10/2019	31/10/2019	26,65%	31	10.789
1/11/2019	30/11/2019	26,55%	30	10.398
1/12/2019	31/12/2019	26,37%	31	10.666
1/01/2020	31/01/2020	26,16%	31	10.574
1/02/2020	29/02/2020	26,59%	29	10.068
1/03/2020	11/03/2020	26,43%	11	3.794

FACTURA No.	<u>7450891</u>
VALOR CAPITAL	365.288,00
VALOR INTERES	57.984,38
TOTAL CAP + INTERES	<u>423.272,38</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	2.985
1/08/2019	31/08/2019	26,98%	31	7.729
1/09/2019	30/09/2019	26,98%	30	7.479
1/10/2019	31/10/2019	26,65%	31	7.627
1/11/2019	30/11/2019	26,55%	30	7.351
1/12/2019	31/12/2019	26,37%	31	7.540
1/01/2020	31/01/2020	26,16%	31	7.475
1/02/2020	29/02/2020	26,59%	29	7.117
1/03/2020	11/03/2020	26,43%	11	2.682

FACTURA No.	<u>7450594</u>
VALOR CAPITAL	1.751.373,00
VALOR INTERES	278.006,06
TOTAL CAP + INTERES	<u>2.029.379,06</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	14.310
1/08/2019	31/08/2019	26,98%	31	37.055
1/09/2019	30/09/2019	26,98%	30	35.860
1/10/2019	31/10/2019	26,65%	31	36.566
1/11/2019	30/11/2019	26,55%	30	35.243
1/12/2019	31/12/2019	26,37%	31	36.151
1/01/2020	31/01/2020	26,16%	31	35.839
1/02/2020	29/02/2020	26,59%	29	34.124
1/03/2020	11/03/2020	26,43%	11	12.859

FACTURA No.	<u>7449675</u>
VALOR CAPITAL	601.488,00
VALOR INTERES	95.477,84
TOTAL CAP + INTERES	<u>696.965,84</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	4.914
1/08/2019	31/08/2019	26,98%	31	12.726
1/09/2019	30/09/2019	26,98%	30	12.316
1/10/2019	31/10/2019	26,65%	31	12.558
1/11/2019	30/11/2019	26,55%	30	12.104
1/12/2019	31/12/2019	26,37%	31	12.415
1/01/2020	31/01/2020	26,16%	31	12.308
1/02/2020	29/02/2020	26,59%	29	11.719
1/03/2020	11/03/2020	26,43%	11	4.416

FACTURA No.	<u>7449289</u>
VALOR CAPITAL	2.069.738,00
VALOR INTERES	328.542,07
TOTAL CAP + INTERES	<u>2.398.280,07</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	16.911
1/08/2019	31/08/2019	26,98%	31	43.791
1/09/2019	30/09/2019	26,98%	30	42.379
1/10/2019	31/10/2019	26,65%	31	43.213
1/11/2019	30/11/2019	26,55%	30	41.649
1/12/2019	31/12/2019	26,37%	31	42.722
1/01/2020	31/01/2020	26,16%	31	42.354
1/02/2020	29/02/2020	26,59%	29	40.327
1/03/2020	11/03/2020	26,43%	11	15.197

FACTURA No.	<u>7448662</u>
VALOR CAPITAL	531.578,00
VALOR INTERES	84.380,60
TOTAL CAP + INTERES	<u>615.958,60</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	4.343
1/08/2019	31/08/2019	26,98%	31	11.247
1/09/2019	30/09/2019	26,98%	30	10.884
1/10/2019	31/10/2019	26,65%	31	11.099
1/11/2019	30/11/2019	26,55%	30	10.697
1/12/2019	31/12/2019	26,37%	31	10.972
1/01/2020	31/01/2020	26,16%	31	10.878
1/02/2020	29/02/2020	26,59%	29	10.357
1/03/2020	11/03/2020	26,43%	11	3.903

FACTURA No.	<u>7448533</u>
VALOR CAPITAL	534.865,00
VALOR INTERES	84.902,37
TOTAL CAP + INTERES	<u>619.767,37</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	4.370
1/08/2019	31/08/2019	26,98%	31	11.317
1/09/2019	30/09/2019	26,98%	30	10.952
1/10/2019	31/10/2019	26,65%	31	11.167
1/11/2019	30/11/2019	26,55%	30	10.763
1/12/2019	31/12/2019	26,37%	31	11.040
1/01/2020	31/01/2020	26,16%	31	10.945
1/02/2020	29/02/2020	26,59%	29	10.421
1/03/2020	11/03/2020	26,43%	11	3.927

FACTURA No.	<u>7448161</u>
VALOR CAPITAL	1.278.940,00
VALOR INTERES	203.013,90
TOTAL CAP + INTERES	<u>1.481.953,90</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	10.450
1/08/2019	31/08/2019	26,98%	31	27.060
1/09/2019	30/09/2019	26,98%	30	26.187
1/10/2019	31/10/2019	26,65%	31	26.702
1/11/2019	30/11/2019	26,55%	30	25.736
1/12/2019	31/12/2019	26,37%	31	26.399
1/01/2020	31/01/2020	26,16%	31	26.171
1/02/2020	29/02/2020	26,59%	29	24.919
1/03/2020	11/03/2020	26,43%	11	9.390

FACTURA No.	<u>7448069</u>
VALOR CAPITAL	675.398,00
VALOR INTERES	107.210,02
TOTAL CAP + INTERES	<u>782.608,02</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	5.518
1/08/2019	31/08/2019	26,98%	31	14.290
1/09/2019	30/09/2019	26,98%	30	13.829
1/10/2019	31/10/2019	26,65%	31	14.101
1/11/2019	30/11/2019	26,55%	30	13.591
1/12/2019	31/12/2019	26,37%	31	13.941
1/01/2020	31/01/2020	26,16%	31	13.821
1/02/2020	29/02/2020	26,59%	29	13.159
1/03/2020	11/03/2020	26,43%	11	4.959

FACTURA No.	<u>7447720</u>
VALOR CAPITAL	732.910,00
VALOR INTERES	116.339,25
TOTAL CAP + INTERES	<u>849.249,25</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	5.988
1/08/2019	31/08/2019	26,98%	31	15.507
1/09/2019	30/09/2019	26,98%	30	15.007
1/10/2019	31/10/2019	26,65%	31	15.302
1/11/2019	30/11/2019	26,55%	30	14.748
1/12/2019	31/12/2019	26,37%	31	15.128
1/01/2020	31/01/2020	26,16%	31	14.998
1/02/2020	29/02/2020	26,59%	29	14.280
1/03/2020	11/03/2020	26,43%	11	5.381

FACTURA No.	<u>7447507</u>
VALOR CAPITAL	399.391,00
VALOR INTERES	63.397,76
TOTAL CAP + INTERES	<u>462.788,76</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	3.263
1/08/2019	31/08/2019	26,98%	31	8.450
1/09/2019	30/09/2019	26,98%	30	8.178
1/10/2019	31/10/2019	26,65%	31	8.339
1/11/2019	30/11/2019	26,55%	30	8.037
1/12/2019	31/12/2019	26,37%	31	8.244
1/01/2020	31/01/2020	26,16%	31	8.173
1/02/2020	29/02/2020	26,59%	29	7.782
1/03/2020	11/03/2020	26,43%	11	2.932

FACTURA No.	<u>7447419</u>
VALOR CAPITAL	565.581,00
VALOR INTERES	89.778,10
TOTAL CAP + INTERES	<u>655.359,10</u>
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	4.621
1/08/2019	31/08/2019	26,98%	31	11.967
1/09/2019	30/09/2019	26,98%	30	11.581
1/10/2019	31/10/2019	26,65%	31	11.808
1/11/2019	30/11/2019	26,55%	30	11.381
1/12/2019	31/12/2019	26,37%	31	11.674
1/01/2020	31/01/2020	26,16%	31	11.574
1/02/2020	29/02/2020	26,59%	29	11.020
1/03/2020	11/03/2020	26,43%	11	4.153

FACTURA No. 7446984
VALOR CAPITAL 2.664.992,00
VALOR INTERES 1.846.130,25
TOTAL CAP + INTERES 4.511.122,25
FECHA INICIAL 7/07/2017
FECHA FINAL 11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	55	116.018
1/09/2017	30/09/2017	30,22%	30	61.644
1/10/2017	31/10/2017	29,73%	31	62.593
1/11/2017	30/11/2017	29,44%	30	59.940
1/12/2017	31/12/2017	29,16%	31	61.306
1/01/2018	31/01/2018	29,04%	31	61.036
1/02/2018	28/02/2018	29,52%	28	56.108
1/03/2018	31/03/2018	29,02%	31	60.990
1/04/2018	30/04/2018	28,72%	30	58.368
1/05/2018	31/05/2018	28,66%	31	60.178
1/06/2018	30/06/2018	28,42%	30	57.712
1/07/2018	31/07/2018	28,05%	31	58.801
1/08/2018	31/08/2018	27,91%	31	58.485
1/09/2018	30/09/2018	27,72%	30	56.183
1/10/2018	31/10/2018	27,45%	31	57.447
1/11/2018	30/11/2018	27,24%	30	55.135
1/12/2018	31/12/2018	27,10%	31	56.657
1/01/2019	31/01/2019	26,74%	31	55.844
1/02/2019	28/02/2019	27,55%	28	52.091
1/03/2019	31/03/2019	27,06%	31	56.566
1/04/2019	30/04/2019	26,98%	30	54.567
1/05/2019	31/05/2019	27,01%	31	56.453
1/06/2019	30/06/2019	26,95%	30	54.501
1/07/2019	31/07/2019	26,92%	31	56.250
1/08/2019	31/08/2019	26,98%	31	56.386
1/09/2019	30/09/2019	26,98%	30	54.567
1/10/2019	31/10/2019	26,65%	31	55.641
1/11/2019	30/11/2019	26,55%	30	53.628
1/12/2019	31/12/2019	26,37%	31	55.009
1/01/2020	31/01/2020	26,16%	31	54.535
1/02/2020	29/02/2020	26,59%	29	51.924
1/03/2020	11/03/2020	26,43%	11	19.567

FACTURA No.	7446556
VALOR CAPITAL	877.184,00
VALOR INTERES	139.240,74
TOTAL CAP + INTERES	1.016.424,74
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	7.167
1/08/2019	31/08/2019	26,98%	31	18.559
1/09/2019	30/09/2019	26,98%	30	17.961
1/10/2019	31/10/2019	26,65%	31	18.314
1/11/2019	30/11/2019	26,55%	30	17.652
1/12/2019	31/12/2019	26,37%	31	18.106
1/01/2020	31/01/2020	26,16%	31	17.950
1/02/2020	29/02/2020	26,59%	29	17.091
1/03/2020	11/03/2020	26,43%	11	6.441

FACTURA No.	7446270
VALOR CAPITAL	1.155.493,00
VALOR INTERES	183.418,41
TOTAL CAP + INTERES	1.338.911,41
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	9.441
1/08/2019	31/08/2019	26,98%	31	24.448
1/09/2019	30/09/2019	26,98%	30	23.659
1/10/2019	31/10/2019	26,65%	31	24.125
1/11/2019	30/11/2019	26,55%	30	23.252
1/12/2019	31/12/2019	26,37%	31	23.851
1/01/2020	31/01/2020	26,16%	31	23.645
1/02/2020	29/02/2020	26,59%	29	22.513
1/03/2020	11/03/2020	26,43%	11	8.484

FACTURA No.	7445908
VALOR CAPITAL	2.191.155,00
VALOR INTERES	347.815,32
TOTAL CAP + INTERES	2.538.970,32
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	17.903
1/08/2019	31/08/2019	26,98%	31	46.360
1/09/2019	30/09/2019	26,98%	30	44.865
1/10/2019	31/10/2019	26,65%	31	45.748
1/11/2019	30/11/2019	26,55%	30	44.093
1/12/2019	31/12/2019	26,37%	31	45.228
1/01/2020	31/01/2020	26,16%	31	44.838
1/02/2020	29/02/2020	26,59%	29	42.692
1/03/2020	11/03/2020	26,43%	11	16.088

FACTURA No.	7445869
VALOR CAPITAL	340.320,00
VALOR INTERES	54.021,06
TOTAL CAP + INTERES	394.341,06
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	2.781
1/08/2019	31/08/2019	26,98%	31	7.200
1/09/2019	30/09/2019	26,98%	30	6.968
1/10/2019	31/10/2019	26,65%	31	7.105
1/11/2019	30/11/2019	26,55%	30	6.848
1/12/2019	31/12/2019	26,37%	31	7.025
1/01/2020	31/01/2020	26,16%	31	6.964
1/02/2020	29/02/2020	26,59%	29	6.631
1/03/2020	11/03/2020	26,43%	11	2.499

FACTURA No.	7445846
VALOR CAPITAL	2.417.038,00
VALOR INTERES	383.671,10
TOTAL CAP + INTERES	2.800.709,10
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	19.748
1/08/2019	31/08/2019	26,98%	31	51.140
1/09/2019	30/09/2019	26,98%	30	49.490
1/10/2019	31/10/2019	26,65%	31	50.464
1/11/2019	30/11/2019	26,55%	30	48.638
1/12/2019	31/12/2019	26,37%	31	49.891
1/01/2020	31/01/2020	26,16%	31	49.461
1/02/2020	29/02/2020	26,59%	29	47.093
1/03/2020	11/03/2020	26,43%	11	17.747

FACTURA No.	7445310
VALOR CAPITAL	1.689.428,00
VALOR INTERES	276.225,17
TOTAL CAP + INTERES	1.965.653,17
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	21.855
1/08/2019	31/08/2019	26,98%	31	35.745
1/09/2019	30/09/2019	26,98%	30	34.592
1/10/2019	31/10/2019	26,65%	31	35.273
1/11/2019	30/11/2019	26,55%	30	33.996
1/12/2019	31/12/2019	26,37%	31	34.872
1/01/2020	31/01/2020	26,16%	31	34.571
1/02/2020	29/02/2020	26,59%	29	32.917
1/03/2020	11/03/2020	26,43%	11	12.404

FACTURA No.	7445141
VALOR CAPITAL	1.475.148,00
VALOR INTERES	241.189,92
TOTAL CAP + INTERES	1.716.337,92
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	19.083
1/08/2019	31/08/2019	26,98%	31	31.211
1/09/2019	30/09/2019	26,98%	30	30.204
1/10/2019	31/10/2019	26,65%	31	30.799
1/11/2019	30/11/2019	26,55%	30	29.684
1/12/2019	31/12/2019	26,37%	31	30.449
1/01/2020	31/01/2020	26,16%	31	30.187
1/02/2020	29/02/2020	26,59%	29	28.742
1/03/2020	11/03/2020	26,43%	11	10.831

FACTURA No.	7444828
VALOR CAPITAL	802.619,00
VALOR INTERES	133.415,89
TOTAL CAP + INTERES	936.034,89
FECHA INICIAL	9/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	23	12.569
1/08/2019	31/08/2019	26,98%	31	16.982
1/09/2019	30/09/2019	26,98%	30	16.434
1/10/2019	31/10/2019	26,65%	31	16.757
1/11/2019	30/11/2019	26,55%	30	16.151
1/12/2019	31/12/2019	26,37%	31	16.567
1/01/2020	31/01/2020	26,16%	31	16.424
1/02/2020	29/02/2020	26,59%	29	15.638
1/03/2020	11/03/2020	26,43%	11	5.893

FACTURA No.	7444643
VALOR CAPITAL	940.596,00
VALOR INTERES	156.991,64
TOTAL CAP + INTERES	1.097.587,64
FECHA INICIAL	8/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	24	15.370
1/08/2019	31/08/2019	26,98%	31	19.901
1/09/2019	30/09/2019	26,98%	30	19.259
1/10/2019	31/10/2019	26,65%	31	19.638
1/11/2019	30/11/2019	26,55%	30	18.928
1/12/2019	31/12/2019	26,37%	31	19.415
1/01/2020	31/01/2020	26,16%	31	19.248
1/02/2020	29/02/2020	26,59%	29	18.326
1/03/2020	11/03/2020	26,43%	11	6.906

FACTURA No.	7443963
VALOR CAPITAL	374.887,00
VALOR INTERES	61.294,84
TOTAL CAP + INTERES	436.181,84
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	4.850
1/08/2019	31/08/2019	26,98%	31	7.932
1/09/2019	30/09/2019	26,98%	30	7.676
1/10/2019	31/10/2019	26,65%	31	7.827
1/11/2019	30/11/2019	26,55%	30	7.544
1/12/2019	31/12/2019	26,37%	31	7.738
1/01/2020	31/01/2020	26,16%	31	7.671
1/02/2020	29/02/2020	26,59%	29	7.304
1/03/2020	11/03/2020	26,43%	11	2.753

FACTURA No.	7443885
VALOR CAPITAL	434.580,00
VALOR INTERES	71.054,78
TOTAL CAP + INTERES	505.634,78
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	5.622
1/08/2019	31/08/2019	26,98%	31	9.195
1/09/2019	30/09/2019	26,98%	30	8.898
1/10/2019	31/10/2019	26,65%	31	9.073
1/11/2019	30/11/2019	26,55%	30	8.745
1/12/2019	31/12/2019	26,37%	31	8.970
1/01/2020	31/01/2020	26,16%	31	8.893
1/02/2020	29/02/2020	26,59%	29	8.467
1/03/2020	11/03/2020	26,43%	11	3.191

FACTURA No.	7443804
VALOR CAPITAL	512.970,00
VALOR INTERES	83.871,72
TOTAL CAP + INTERES	596.841,72
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	6.636
1/08/2019	31/08/2019	26,98%	31	10.853
1/09/2019	30/09/2019	26,98%	30	10.503
1/10/2019	31/10/2019	26,65%	31	10.710
1/11/2019	30/11/2019	26,55%	30	10.322
1/12/2019	31/12/2019	26,37%	31	10.588
1/01/2020	31/01/2020	26,16%	31	10.497
1/02/2020	29/02/2020	26,59%	29	9.995
1/03/2020	11/03/2020	26,43%	11	3.766

FACTURA No.	7443587
VALOR CAPITAL	715.531,00
VALOR INTERES	116.990,88
TOTAL CAP + INTERES	832.521,88
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	9.257
1/08/2019	31/08/2019	26,98%	31	15.139
1/09/2019	30/09/2019	26,98%	30	14.651
1/10/2019	31/10/2019	26,65%	31	14.939
1/11/2019	30/11/2019	26,55%	30	14.399
1/12/2019	31/12/2019	26,37%	31	14.769
1/01/2020	31/01/2020	26,16%	31	14.642
1/02/2020	29/02/2020	26,59%	29	13.941
1/03/2020	11/03/2020	26,43%	11	5.254

FACTURA No.	7442806
VALOR CAPITAL	2.317.102,00
VALOR INTERES	378.851,24
TOTAL CAP + INTERES	2.695.953,24
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	29.975
1/08/2019	31/08/2019	26,98%	31	49.025
1/09/2019	30/09/2019	26,98%	30	47.444
1/10/2019	31/10/2019	26,65%	31	48.377
1/11/2019	30/11/2019	26,55%	30	46.627
1/12/2019	31/12/2019	26,37%	31	47.828
1/01/2020	31/01/2020	26,16%	31	47.416
1/02/2020	29/02/2020	26,59%	29	45.146
1/03/2020	11/03/2020	26,43%	11	17.013

FACTURA No.	7442702
VALOR CAPITAL	1.957.453,00
VALOR INTERES	320.047,84
TOTAL CAP + INTERES	2.277.500,84
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	25.323
1/08/2019	31/08/2019	26,98%	31	41.416
1/09/2019	30/09/2019	26,98%	30	40.080
1/10/2019	31/10/2019	26,65%	31	40.869
1/11/2019	30/11/2019	26,55%	30	39.390
1/12/2019	31/12/2019	26,37%	31	40.404
1/01/2020	31/01/2020	26,16%	31	40.056
1/02/2020	29/02/2020	26,59%	29	38.139
1/03/2020	11/03/2020	26,43%	11	14.372

FACTURA No.	7442695
VALOR CAPITAL	785.550,00
VALOR INTERES	128.439,14
TOTAL CAP + INTERES	913.989,14
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	10.162
1/08/2019	31/08/2019	26,98%	31	16.621
1/09/2019	30/09/2019	26,98%	30	16.084
1/10/2019	31/10/2019	26,65%	31	16.401
1/11/2019	30/11/2019	26,55%	30	15.808
1/12/2019	31/12/2019	26,37%	31	16.215
1/01/2020	31/01/2020	26,16%	31	16.075
1/02/2020	29/02/2020	26,59%	29	15.306
1/03/2020	11/03/2020	26,43%	11	5.768

FACTURA No.	7442670
VALOR CAPITAL	573.635,00
VALOR INTERES	93.790,58
TOTAL CAP + INTERES	667.425,58
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	7.421
1/08/2019	31/08/2019	26,98%	31	12.137
1/09/2019	30/09/2019	26,98%	30	11.745
1/10/2019	31/10/2019	26,65%	31	11.977
1/11/2019	30/11/2019	26,55%	30	11.543
1/12/2019	31/12/2019	26,37%	31	11.841
1/01/2020	31/01/2020	26,16%	31	11.739
1/02/2020	29/02/2020	26,59%	29	11.177
1/03/2020	11/03/2020	26,43%	11	4.212

FACTURA No.	7442665
VALOR CAPITAL	1.869.388,00
VALOR INTERES	305.649,02
TOTAL CAP + INTERES	2.175.037,02
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	24.184
1/08/2019	31/08/2019	26,98%	31	39.552
1/09/2019	30/09/2019	26,98%	30	38.276
1/10/2019	31/10/2019	26,65%	31	39.030
1/11/2019	30/11/2019	26,55%	30	37.618
1/12/2019	31/12/2019	26,37%	31	38.587
1/01/2020	31/01/2020	26,16%	31	38.254
1/02/2020	29/02/2020	26,59%	29	36.423
1/03/2020	11/03/2020	26,43%	11	13.726

FACTURA No.	7442650
VALOR CAPITAL	945.340,00
VALOR INTERES	154.565,16
TOTAL CAP + INTERES	1.099.905,16
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	12.229
1/08/2019	31/08/2019	26,98%	31	20.001
1/09/2019	30/09/2019	26,98%	30	19.356
1/10/2019	31/10/2019	26,65%	31	19.737
1/11/2019	30/11/2019	26,55%	30	19.023
1/12/2019	31/12/2019	26,37%	31	19.513
1/01/2020	31/01/2020	26,16%	31	19.345
1/02/2020	29/02/2020	26,59%	29	18.419
1/03/2020	11/03/2020	26,43%	11	6.941

FACTURA No.	7442642
VALOR CAPITAL	349.577,00
VALOR INTERES	57.156,60
TOTAL CAP + INTERES	406.733,60
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	4.522
1/08/2019	31/08/2019	26,98%	31	7.396
1/09/2019	30/09/2019	26,98%	30	7.158
1/10/2019	31/10/2019	26,65%	31	7.299
1/11/2019	30/11/2019	26,55%	30	7.035
1/12/2019	31/12/2019	26,37%	31	7.216
1/01/2020	31/01/2020	26,16%	31	7.154
1/02/2020	29/02/2020	26,59%	29	6.811
1/03/2020	11/03/2020	26,43%	11	2.567

FACTURA No.	7442530
VALOR CAPITAL	1.544.033,00
VALOR INTERES	252.452,77
TOTAL CAP + INTERES	1.796.485,77
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	19.975
1/08/2019	31/08/2019	26,98%	31	32.669
1/09/2019	30/09/2019	26,98%	30	31.615
1/10/2019	31/10/2019	26,65%	31	32.237
1/11/2019	30/11/2019	26,55%	30	31.071
1/12/2019	31/12/2019	26,37%	31	31.871
1/01/2020	31/01/2020	26,16%	31	31.596
1/02/2020	29/02/2020	26,59%	29	30.084
1/03/2020	11/03/2020	26,43%	11	11.337

FACTURA No.	7442326
VALOR CAPITAL	1.212.826,00
VALOR INTERES	198.299,70
TOTAL CAP + INTERES	1.411.125,70
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	15.690
1/08/2019	31/08/2019	26,98%	31	25.661
1/09/2019	30/09/2019	26,98%	30	24.833
1/10/2019	31/10/2019	26,65%	31	25.322
1/11/2019	30/11/2019	26,55%	30	24.406
1/12/2019	31/12/2019	26,37%	31	25.034
1/01/2020	31/01/2020	26,16%	31	24.819
1/02/2020	29/02/2020	26,59%	29	23.631
1/03/2020	11/03/2020	26,43%	11	8.905

FACTURA No.	7442070
VALOR CAPITAL	2.094.143,00
VALOR INTERES	342.396,96
TOTAL CAP + INTERES	2.436.539,96
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	27.091
1/08/2019	31/08/2019	26,98%	31	44.308
1/09/2019	30/09/2019	26,98%	30	42.878
1/10/2019	31/10/2019	26,65%	31	43.722
1/11/2019	30/11/2019	26,55%	30	42.140
1/12/2019	31/12/2019	26,37%	31	43.226
1/01/2020	31/01/2020	26,16%	31	42.853
1/02/2020	29/02/2020	26,59%	29	40.802
1/03/2020	11/03/2020	26,43%	11	15.376

FACTURA No.	7409143
VALOR CAPITAL	2.748.497,00
VALOR INTERES	449.385,27
TOTAL CAP + INTERES	3.197.882,27
FECHA INICIAL	13/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	19	35.556
1/08/2019	31/08/2019	26,98%	31	58.152
1/09/2019	30/09/2019	26,98%	30	56.277
1/10/2019	31/10/2019	26,65%	31	57.384
1/11/2019	30/11/2019	26,55%	30	55.308
1/12/2019	31/12/2019	26,37%	31	56.732
1/01/2020	31/01/2020	26,16%	31	56.244
1/02/2020	29/02/2020	26,59%	29	53.551
1/03/2020	11/03/2020	26,43%	11	20.180

FACTURA No.	7461107
VALOR CAPITAL	1.279.568,00
VALOR INTERES	182.179,02
TOTAL CAP + INTERES	1.461.747,02
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	16.593
1/09/2019	30/09/2019	26,98%	30	26.200
1/10/2019	31/10/2019	26,65%	31	26.715
1/11/2019	30/11/2019	26,55%	30	25.749
1/12/2019	31/12/2019	26,37%	31	26.412
1/01/2020	31/01/2020	26,16%	31	26.184
1/02/2020	29/02/2020	26,59%	29	24.931
1/03/2020	11/03/2020	26,43%	11	9.395

FACTURA No.	7460913
VALOR CAPITAL	1.877.718,00
VALOR INTERES	267.340,87
TOTAL CAP + INTERES	2.145.058,87
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	24.350
1/09/2019	30/09/2019	26,98%	30	38.447
1/10/2019	31/10/2019	26,65%	31	39.204
1/11/2019	30/11/2019	26,55%	30	37.785
1/12/2019	31/12/2019	26,37%	31	38.758
1/01/2020	31/01/2020	26,16%	31	38.424
1/02/2020	29/02/2020	26,59%	29	36.585
1/03/2020	11/03/2020	26,43%	11	13.787

FACTURA No.	7456963
VALOR CAPITAL	1.090.091,00
VALOR INTERES	173.036,76
TOTAL CAP + INTERES	1.263.127,76
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	8.907
1/08/2019	31/08/2019	26,98%	31	23.064
1/09/2019	30/09/2019	26,98%	30	22.320
1/10/2019	31/10/2019	26,65%	31	22.759
1/11/2019	30/11/2019	26,55%	30	21.936
1/12/2019	31/12/2019	26,37%	31	22.501
1/01/2020	31/01/2020	26,16%	31	22.307
1/02/2020	29/02/2020	26,59%	29	21.239
1/03/2020	11/03/2020	26,43%	11	8.004

FACTURA No.	7456949
VALOR CAPITAL	3.193.408,00
VALOR INTERES	506.909,02
TOTAL CAP + INTERES	3.700.317,02
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	26.092
1/08/2019	31/08/2019	26,98%	31	67.566
1/09/2019	30/09/2019	26,98%	30	65.386
1/10/2019	31/10/2019	26,65%	31	66.673
1/11/2019	30/11/2019	26,55%	30	64.261
1/12/2019	31/12/2019	26,37%	31	65.916
1/01/2020	31/01/2020	26,16%	31	65.348
1/02/2020	29/02/2020	26,59%	29	62.220
1/03/2020	11/03/2020	26,43%	11	23.447

FACTURA No.	7453225
VALOR CAPITAL	565.335,00
VALOR INTERES	89.739,05
TOTAL CAP + INTERES	655.074,05
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	4.619
1/08/2019	31/08/2019	26,98%	31	11.961
1/09/2019	30/09/2019	26,98%	30	11.575
1/10/2019	31/10/2019	26,65%	31	11.803
1/11/2019	30/11/2019	26,55%	30	11.376
1/12/2019	31/12/2019	26,37%	31	11.669
1/01/2020	31/01/2020	26,16%	31	11.569
1/02/2020	29/02/2020	26,59%	29	11.015
1/03/2020	11/03/2020	26,43%	11	4.151

FACTURA No.	7452813
VALOR CAPITAL	1.321.318,00
VALOR INTERES	209.740,82
TOTAL CAP + INTERES	1.531.058,82
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	10.796
1/08/2019	31/08/2019	26,98%	31	27.956
1/09/2019	30/09/2019	26,98%	30	27.055
1/10/2019	31/10/2019	26,65%	31	27.587
1/11/2019	30/11/2019	26,55%	30	26.589
1/12/2019	31/12/2019	26,37%	31	27.274
1/01/2020	31/01/2020	26,16%	31	27.039
1/02/2020	29/02/2020	26,59%	29	25.744
1/03/2020	11/03/2020	26,43%	11	9.702

FACTURA No.	7449582
VALOR CAPITAL	417.706,00
VALOR INTERES	66.305,01
TOTAL CAP + INTERES	484.011,01
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	3.413
1/08/2019	31/08/2019	26,98%	31	8.838
1/09/2019	30/09/2019	26,98%	30	8.553
1/10/2019	31/10/2019	26,65%	31	8.721
1/11/2019	30/11/2019	26,55%	30	8.405
1/12/2019	31/12/2019	26,37%	31	8.622
1/01/2020	31/01/2020	26,16%	31	8.548
1/02/2020	29/02/2020	26,59%	29	8.139
1/03/2020	11/03/2020	26,43%	11	3.067

FACTURA No.	7438051
VALOR CAPITAL	591.699,00
VALOR INTERES	84.243,39
TOTAL CAP + INTERES	675.942,39
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	7.673
1/09/2019	30/09/2019	26,98%	30	12.115
1/10/2019	31/10/2019	26,65%	31	12.354
1/11/2019	30/11/2019	26,55%	30	11.907
1/12/2019	31/12/2019	26,37%	31	12.213
1/01/2020	31/01/2020	26,16%	31	12.108
1/02/2020	29/02/2020	26,59%	29	11.529
1/03/2020	11/03/2020	26,43%	11	4.344

FACTURA No.	7462675
VALOR CAPITAL	967.944,00
VALOR INTERES	137.811,42
TOTAL CAP + INTERES	1.105.755,42
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	12.552
1/09/2019	30/09/2019	26,98%	30	19.819
1/10/2019	31/10/2019	26,65%	31	20.209
1/11/2019	30/11/2019	26,55%	30	19.478
1/12/2019	31/12/2019	26,37%	31	19.980
1/01/2020	31/01/2020	26,16%	31	19.807
1/02/2020	29/02/2020	26,59%	29	18.859
1/03/2020	11/03/2020	26,43%	11	7.107

FACTURA No.	7462657
VALOR CAPITAL	1.120.967,00
VALOR INTERES	159.598,14
TOTAL CAP + INTERES	1.280.565,14
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	14.536
1/09/2019	30/09/2019	26,98%	30	22.952
1/10/2019	31/10/2019	26,65%	31	23.404
1/11/2019	30/11/2019	26,55%	30	22.557
1/12/2019	31/12/2019	26,37%	31	23.138
1/01/2020	31/01/2020	26,16%	31	22.939
1/02/2020	29/02/2020	26,59%	29	21.841
1/03/2020	11/03/2020	26,43%	11	8.231

FACTURA No.	7462653
VALOR CAPITAL	914.759,00
VALOR INTERES	130.239,19
TOTAL CAP + INTERES	1.044.998,19
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	11.862
1/09/2019	30/09/2019	26,98%	30	18.730
1/10/2019	31/10/2019	26,65%	31	19.099
1/11/2019	30/11/2019	26,55%	30	18.408
1/12/2019	31/12/2019	26,37%	31	18.882
1/01/2020	31/01/2020	26,16%	31	18.719
1/02/2020	29/02/2020	26,59%	29	17.823
1/03/2020	11/03/2020	26,43%	11	6.716

FACTURA No.	7460629
VALOR CAPITAL	926.433,00
VALOR INTERES	637.371,73
TOTAL CAP + INTERES	1.563.804,73
FECHA INICIAL	13/07/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	49	35.932
1/09/2017	30/09/2017	30,22%	30	21.429
1/10/2017	31/10/2017	29,73%	31	21.759
1/11/2017	30/11/2017	29,44%	30	20.837
1/12/2017	31/12/2017	29,16%	31	21.312
1/01/2018	31/01/2018	29,04%	31	21.218
1/02/2018	28/02/2018	29,52%	28	19.505
1/03/2018	31/03/2018	29,02%	31	21.202
1/04/2018	30/04/2018	28,72%	30	20.290
1/05/2018	31/05/2018	28,66%	31	20.920
1/06/2018	30/06/2018	28,42%	30	20.063
1/07/2018	31/07/2018	28,05%	31	20.441
1/08/2018	31/08/2018	27,91%	31	20.331
1/09/2018	30/09/2018	27,72%	30	19.531
1/10/2018	31/10/2018	27,45%	31	19.970
1/11/2018	30/11/2018	27,24%	30	19.167
1/12/2018	31/12/2018	27,10%	31	19.696
1/01/2019	31/01/2019	26,74%	31	19.413
1/02/2019	28/02/2019	27,55%	28	18.108
1/03/2019	31/03/2019	27,06%	31	19.664
1/04/2019	30/04/2019	26,98%	30	18.969
1/05/2019	31/05/2019	27,01%	31	19.625
1/06/2019	30/06/2019	26,95%	30	18.946
1/07/2019	31/07/2019	26,92%	31	19.554
1/08/2019	31/08/2019	26,98%	31	19.601
1/09/2019	30/09/2019	26,98%	30	18.969
1/10/2019	31/10/2019	26,65%	31	19.342
1/11/2019	30/11/2019	26,55%	30	18.643
1/12/2019	31/12/2019	26,37%	31	19.123
1/01/2020	31/01/2020	26,16%	31	18.958
1/02/2020	29/02/2020	26,59%	29	18.051
1/03/2020	11/03/2020	26,43%	11	6.802

FACTURA No.	7459153
VALOR CAPITAL	915.012,00
VALOR INTERES	629.514,26
TOTAL CAP + INTERES	1.544.526,26
FECHA INICIAL	13/07/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	49	35.489
1/09/2017	30/09/2017	30,22%	30	21.165
1/10/2017	31/10/2017	29,73%	31	21.491
1/11/2017	30/11/2017	29,44%	30	20.580
1/12/2017	31/12/2017	29,16%	31	21.049
1/01/2018	31/01/2018	29,04%	31	20.956
1/02/2018	28/02/2018	29,52%	28	19.264
1/03/2018	31/03/2018	29,02%	31	20.941
1/04/2018	30/04/2018	28,72%	30	20.040
1/05/2018	31/05/2018	28,66%	31	20.662
1/06/2018	30/06/2018	28,42%	30	19.815
1/07/2018	31/07/2018	28,05%	31	20.189
1/08/2018	31/08/2018	27,91%	31	20.081
1/09/2018	30/09/2018	27,72%	30	19.290
1/10/2018	31/10/2018	27,45%	31	19.724
1/11/2018	30/11/2018	27,24%	30	18.930
1/12/2018	31/12/2018	27,10%	31	19.453
1/01/2019	31/01/2019	26,74%	31	19.174
1/02/2019	28/02/2019	27,55%	28	17.885
1/03/2019	31/03/2019	27,06%	31	19.422
1/04/2019	30/04/2019	26,98%	30	18.735
1/05/2019	31/05/2019	27,01%	31	19.383
1/06/2019	30/06/2019	26,95%	30	18.713
1/07/2019	31/07/2019	26,92%	31	19.313
1/08/2019	31/08/2019	26,98%	31	19.360
1/09/2019	30/09/2019	26,98%	30	18.735
1/10/2019	31/10/2019	26,65%	31	19.104
1/11/2019	30/11/2019	26,55%	30	18.413
1/12/2019	31/12/2019	26,37%	31	18.887
1/01/2020	31/01/2020	26,16%	31	18.724
1/02/2020	29/02/2020	26,59%	29	17.828
1/03/2020	11/03/2020	26,43%	11	6.718

FACTURA No.	7458372
VALOR CAPITAL	1.231.715,00
VALOR INTERES	178.728,58
TOTAL CAP + INTERES	1.410.443,58
FECHA INICIAL	9/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	23	19.335
1/09/2019	30/09/2019	26,98%	30	25.220
1/10/2019	31/10/2019	26,65%	31	25.716
1/11/2019	30/11/2019	26,55%	30	24.786
1/12/2019	31/12/2019	26,37%	31	25.424
1/01/2020	31/01/2020	26,16%	31	25.205
1/02/2020	29/02/2020	26,59%	29	23.999
1/03/2020	11/03/2020	26,43%	11	9.044

FACTURA No.	7457443
VALOR CAPITAL	1.767.450,00
VALOR INTERES	256.466,65
TOTAL CAP + INTERES	2.023.916,65
FECHA INICIAL	9/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	23	27.745
1/09/2019	30/09/2019	26,98%	30	36.189
1/10/2019	31/10/2019	26,65%	31	36.902
1/11/2019	30/11/2019	26,55%	30	35.566
1/12/2019	31/12/2019	26,37%	31	36.482
1/01/2020	31/01/2020	26,16%	31	36.168
1/02/2020	29/02/2020	26,59%	29	34.437
1/03/2020	11/03/2020	26,43%	11	12.977

FACTURA No.	7456684
VALOR CAPITAL	958.030,00
VALOR INTERES	136.399,91
TOTAL CAP + INTERES	1.094.429,91
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	12.424
1/09/2019	30/09/2019	26,98%	30	19.616
1/10/2019	31/10/2019	26,65%	31	20.002
1/11/2019	30/11/2019	26,55%	30	19.278
1/12/2019	31/12/2019	26,37%	31	19.775
1/01/2020	31/01/2020	26,16%	31	19.605
1/02/2020	29/02/2020	26,59%	29	18.666
1/03/2020	11/03/2020	26,43%	11	7.034

FACTURA No.	7456548
VALOR CAPITAL	657.297,00
VALOR INTERES	93.582,93
TOTAL CAP + INTERES	750.879,93
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	8.524
1/09/2019	30/09/2019	26,98%	30	13.458
1/10/2019	31/10/2019	26,65%	31	13.723
1/11/2019	30/11/2019	26,55%	30	13.227
1/12/2019	31/12/2019	26,37%	31	13.567
1/01/2020	31/01/2020	26,16%	31	13.451
1/02/2020	29/02/2020	26,59%	29	12.807
1/03/2020	11/03/2020	26,43%	11	4.826

FACTURA No.	7456501
VALOR CAPITAL	1.116.065,00
VALOR INTERES	158.900,21
TOTAL CAP + INTERES	1.274.965,21
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	14.473
1/09/2019	30/09/2019	26,98%	30	22.852
1/10/2019	31/10/2019	26,65%	31	23.302
1/11/2019	30/11/2019	26,55%	30	22.459
1/12/2019	31/12/2019	26,37%	31	23.037
1/01/2020	31/01/2020	26,16%	31	22.838
1/02/2020	29/02/2020	26,59%	29	21.745
1/03/2020	11/03/2020	26,43%	11	8.195

FACTURA No.	7456493
VALOR CAPITAL	1.029.333,00
VALOR INTERES	146.551,71
TOTAL CAP + INTERES	1.175.884,71
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	13.348
1/09/2019	30/09/2019	26,98%	30	21.076
1/10/2019	31/10/2019	26,65%	31	21.491
1/11/2019	30/11/2019	26,55%	30	20.713
1/12/2019	31/12/2019	26,37%	31	21.247
1/01/2020	31/01/2020	26,16%	31	21.064
1/02/2020	29/02/2020	26,59%	29	20.055
1/03/2020	11/03/2020	26,43%	11	7.558

FACTURA No.	7455924
VALOR CAPITAL	2.473.064,00
VALOR INTERES	352.103,50
TOTAL CAP + INTERES	2.825.167,50
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	32.070
1/09/2019	30/09/2019	26,98%	30	50.637
1/10/2019	31/10/2019	26,65%	31	51.634
1/11/2019	30/11/2019	26,55%	30	49.765
1/12/2019	31/12/2019	26,37%	31	51.047
1/01/2020	31/01/2020	26,16%	31	50.607
1/02/2020	29/02/2020	26,59%	29	48.185
1/03/2020	11/03/2020	26,43%	11	18.158

FACTURA No.	7455000
VALOR CAPITAL	1.871.549,00
VALOR INTERES	266.462,56
TOTAL CAP + INTERES	2.138.011,56
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	24.270
1/09/2019	30/09/2019	26,98%	30	38.321
1/10/2019	31/10/2019	26,65%	31	39.075
1/11/2019	30/11/2019	26,55%	30	37.661
1/12/2019	31/12/2019	26,37%	31	38.631
1/01/2020	31/01/2020	26,16%	31	38.298
1/02/2020	29/02/2020	26,59%	29	36.465
1/03/2020	11/03/2020	26,43%	11	13.742

FACTURA No.	7453113
VALOR CAPITAL	2.226.080,00
VALOR INTERES	1.531.508,98
TOTAL CAP + INTERES	3.757.588,98
FECHA INICIAL	13/07/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	49	86.338
1/09/2017	30/09/2017	30,22%	30	51.492
1/10/2017	31/10/2017	29,73%	31	52.284
1/11/2017	30/11/2017	29,44%	30	50.069
1/12/2017	31/12/2017	29,16%	31	51.210
1/01/2018	31/01/2018	29,04%	31	50.983
1/02/2018	28/02/2018	29,52%	28	46.867
1/03/2018	31/03/2018	29,02%	31	50.946
1/04/2018	30/04/2018	28,72%	30	48.755
1/05/2018	31/05/2018	28,66%	31	50.267
1/06/2018	30/06/2018	28,42%	30	48.207
1/07/2018	31/07/2018	28,05%	31	49.117
1/08/2018	31/08/2018	27,91%	31	48.853
1/09/2018	30/09/2018	27,72%	30	46.930
1/10/2018	31/10/2018	27,45%	31	47.985
1/11/2018	30/11/2018	27,24%	30	46.054
1/12/2018	31/12/2018	27,10%	31	47.325
1/01/2019	31/01/2019	26,74%	31	46.647
1/02/2019	28/02/2019	27,55%	28	43.512
1/03/2019	31/03/2019	27,06%	31	47.250
1/04/2019	30/04/2019	26,98%	30	45.580
1/05/2019	31/05/2019	27,01%	31	47.156
1/06/2019	30/06/2019	26,95%	30	45.525
1/07/2019	31/07/2019	26,92%	31	46.986
1/08/2019	31/08/2019	26,98%	31	47.099
1/09/2019	30/09/2019	26,98%	30	45.580
1/10/2019	31/10/2019	26,65%	31	46.477
1/11/2019	30/11/2019	26,55%	30	44.795
1/12/2019	31/12/2019	26,37%	31	45.949
1/01/2020	31/01/2020	26,16%	31	45.553
1/02/2020	29/02/2020	26,59%	29	43.373
1/03/2020	11/03/2020	26,43%	11	16.345

FACTURA No.	7451734
VALOR CAPITAL	2.629.909,00
VALOR INTERES	374.434,37
TOTAL CAP + INTERES	3.004.343,37
FECHA INICIAL	13/08/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	19	34.104
1/09/2019	30/09/2019	26,98%	30	53.848
1/10/2019	31/10/2019	26,65%	31	54.908
1/11/2019	30/11/2019	26,55%	30	52.922
1/12/2019	31/12/2019	26,37%	31	54.285
1/01/2020	31/01/2020	26,16%	31	53.817
1/02/2020	29/02/2020	26,59%	29	51.241
1/03/2020	11/03/2020	26,43%	11	19.310

FACTURA No.	7450909
VALOR CAPITAL	1.177.122,00
VALOR INTERES	186.851,71
TOTAL CAP + INTERES	1.363.973,71
FECHA INICIAL	20/07/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	12	9.618
1/08/2019	31/08/2019	26,98%	31	24.905
1/09/2019	30/09/2019	26,98%	30	24.102
1/10/2019	31/10/2019	26,65%	31	24.576
1/11/2019	30/11/2019	26,55%	30	23.687
1/12/2019	31/12/2019	26,37%	31	24.297
1/01/2020	31/01/2020	26,16%	31	24.088
1/02/2020	29/02/2020	26,59%	29	22.935
1/03/2020	11/03/2020	26,43%	11	8.643

FACTURA No.	7470244
VALOR CAPITAL	1.108.526,00
VALOR INTERES	742.468,00
TOTAL CAP + INTERES	1.850.994,00
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	22.813
1/09/2017	30/09/2017	30,22%	30	25.641
1/10/2017	31/10/2017	29,73%	31	26.036
1/11/2017	30/11/2017	29,44%	30	24.933
1/12/2017	31/12/2017	29,16%	31	25.501
1/01/2018	31/01/2018	29,04%	31	25.388
1/02/2018	28/02/2018	29,52%	28	23.338
1/03/2018	31/03/2018	29,02%	31	25.369
1/04/2018	30/04/2018	28,72%	30	24.279
1/05/2018	31/05/2018	28,66%	31	25.031
1/06/2018	30/06/2018	28,42%	30	24.006
1/07/2018	31/07/2018	28,05%	31	24.459
1/08/2018	31/08/2018	27,91%	31	24.327
1/09/2018	30/09/2018	27,72%	30	23.370
1/10/2018	31/10/2018	27,45%	31	23.895
1/11/2018	30/11/2018	27,24%	30	22.934
1/12/2018	31/12/2018	27,10%	31	23.567
1/01/2019	31/01/2019	26,74%	31	23.229
1/02/2019	28/02/2019	27,55%	28	21.668
1/03/2019	31/03/2019	27,06%	31	23.529
1/04/2019	30/04/2019	26,98%	30	22.698
1/05/2019	31/05/2019	27,01%	31	23.482
1/06/2019	30/06/2019	26,95%	30	22.670
1/07/2019	31/07/2019	26,92%	31	23.398
1/08/2019	31/08/2019	26,98%	31	23.454
1/09/2019	30/09/2019	26,98%	30	22.698
1/10/2019	31/10/2019	26,65%	31	23.144
1/11/2019	30/11/2019	26,55%	30	22.307
1/12/2019	31/12/2019	26,37%	31	22.881
1/01/2020	31/01/2020	26,16%	31	22.684
1/02/2020	29/02/2020	26,59%	29	21.598
1/03/2020	11/03/2020	26,43%	11	8.139

FACTURA No.	7469869
VALOR CAPITAL	2.526.690,00
VALOR INTERES	1.692.325,19
TOTAL CAP + INTERES	4.219.015,19
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	51.999
1/09/2017	30/09/2017	30,22%	30	58.445
1/10/2017	31/10/2017	29,73%	31	59.345
1/11/2017	30/11/2017	29,44%	30	56.830
1/12/2017	31/12/2017	29,16%	31	58.125
1/01/2018	31/01/2018	29,04%	31	57.868
1/02/2018	28/02/2018	29,52%	28	53.196
1/03/2018	31/03/2018	29,02%	31	57.825
1/04/2018	30/04/2018	28,72%	30	55.339
1/05/2018	31/05/2018	28,66%	31	57.055
1/06/2018	30/06/2018	28,42%	30	54.717
1/07/2018	31/07/2018	28,05%	31	55.749
1/08/2018	31/08/2018	27,91%	31	55.450
1/09/2018	30/09/2018	27,72%	30	53.268
1/10/2018	31/10/2018	27,45%	31	54.465
1/11/2018	30/11/2018	27,24%	30	52.273
1/12/2018	31/12/2018	27,10%	31	53.716
1/01/2019	31/01/2019	26,74%	31	52.946
1/02/2019	28/02/2019	27,55%	28	49.388
1/03/2019	31/03/2019	27,06%	31	53.631
1/04/2019	30/04/2019	26,98%	30	51.735
1/05/2019	31/05/2019	27,01%	31	53.524
1/06/2019	30/06/2019	26,95%	30	51.673
1/07/2019	31/07/2019	26,92%	31	53.331
1/08/2019	31/08/2019	26,98%	31	53.460
1/09/2019	30/09/2019	26,98%	30	51.735
1/10/2019	31/10/2019	26,65%	31	52.753
1/11/2019	30/11/2019	26,55%	30	50.844
1/12/2019	31/12/2019	26,37%	31	52.154
1/01/2020	31/01/2020	26,16%	31	51.705
1/02/2020	29/02/2020	26,59%	29	49.230
1/03/2020	11/03/2020	26,43%	11	18.552

FACTURA No.	7469654
VALOR CAPITAL	\$ 958.722,00
VALOR INTERES	\$ 642.132,35
TOTAL CAP + INTERES	\$ 1.600.854,35
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	19.730
1/09/2017	30/09/2017	30,22%	30	22.176
1/10/2017	31/10/2017	29,73%	31	22.518
1/11/2017	30/11/2017	29,44%	30	21.563
1/12/2017	31/12/2017	29,16%	31	22.055
1/01/2018	31/01/2018	29,04%	31	21.957
1/02/2018	28/02/2018	29,52%	28	20.185
1/03/2018	31/03/2018	29,02%	31	21.941
1/04/2018	30/04/2018	28,72%	30	20.998
1/05/2018	31/05/2018	28,66%	31	21.649
1/06/2018	30/06/2018	28,42%	30	20.762
1/07/2018	31/07/2018	28,05%	31	21.153
1/08/2018	31/08/2018	27,91%	31	21.040
1/09/2018	30/09/2018	27,72%	30	20.212
1/10/2018	31/10/2018	27,45%	31	20.666
1/11/2018	30/11/2018	27,24%	30	19.835
1/12/2018	31/12/2018	27,10%	31	20.382
1/01/2019	31/01/2019	26,74%	31	20.090
1/02/2019	28/02/2019	27,55%	28	18.740
1/03/2019	31/03/2019	27,06%	31	20.350
1/04/2019	30/04/2019	26,98%	30	19.630
1/05/2019	31/05/2019	27,01%	31	20.309
1/06/2019	30/06/2019	26,95%	30	19.607
1/07/2019	31/07/2019	26,92%	31	20.236
1/08/2019	31/08/2019	26,98%	31	20.285
1/09/2019	30/09/2019	26,98%	30	19.630
1/10/2019	31/10/2019	26,65%	31	20.017
1/11/2019	30/11/2019	26,55%	30	19.292
1/12/2019	31/12/2019	26,37%	31	19.789
1/01/2020	31/01/2020	26,16%	31	19.619
1/02/2020	29/02/2020	26,59%	29	18.680
1/03/2020	11/03/2020	26,43%	11	7.039

FACTURA No.	7467892
VALOR CAPITAL	\$ 1.131.760,00
VALOR INTERES	\$ 758.029,66
TOTAL CAP + INTERES	\$ 1.889.789,66
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	23.291
1/09/2017	30/09/2017	30,22%	30	26.179
1/10/2017	31/10/2017	29,73%	31	26.582
1/11/2017	30/11/2017	29,44%	30	25.455
1/12/2017	31/12/2017	29,16%	31	26.035
1/01/2018	31/01/2018	29,04%	31	25.920
1/02/2018	28/02/2018	29,52%	28	23.828
1/03/2018	31/03/2018	29,02%	31	25.901
1/04/2018	30/04/2018	28,72%	30	24.787
1/05/2018	31/05/2018	28,66%	31	25.556
1/06/2018	30/06/2018	28,42%	30	24.509
1/07/2018	31/07/2018	28,05%	31	24.971
1/08/2018	31/08/2018	27,91%	31	24.837
1/09/2018	30/09/2018	27,72%	30	23.860
1/10/2018	31/10/2018	27,45%	31	24.396
1/11/2018	30/11/2018	27,24%	30	23.414
1/12/2018	31/12/2018	27,10%	31	24.061
1/01/2019	31/01/2019	26,74%	31	23.716
1/02/2019	28/02/2019	27,55%	28	22.122
1/03/2019	31/03/2019	27,06%	31	24.022
1/04/2019	30/04/2019	26,98%	30	23.173
1/05/2019	31/05/2019	27,01%	31	23.974
1/06/2019	30/06/2019	26,95%	30	23.145
1/07/2019	31/07/2019	26,92%	31	23.888
1/08/2019	31/08/2019	26,98%	31	23.946
1/09/2019	30/09/2019	26,98%	30	23.173
1/10/2019	31/10/2019	26,65%	31	23.629
1/11/2019	30/11/2019	26,55%	30	22.774
1/12/2019	31/12/2019	26,37%	31	23.361
1/01/2020	31/01/2020	26,16%	31	23.160
1/02/2020	29/02/2020	26,59%	29	22.051
1/03/2020	11/03/2020	26,43%	11	8.310

FACTURA No.	7466984
VALOR CAPITAL	\$ 818.200,00
VALOR INTERES	\$ 548.013,59
TOTAL CAP + INTERES	\$ 1.366.213,59
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	16.838
1/09/2017	30/09/2017	30,22%	30	18.926
1/10/2017	31/10/2017	29,73%	31	19.217
1/11/2017	30/11/2017	29,44%	30	18.403
1/12/2017	31/12/2017	29,16%	31	18.822
1/01/2018	31/01/2018	29,04%	31	18.739
1/02/2018	28/02/2018	29,52%	28	17.226
1/03/2018	31/03/2018	29,02%	31	18.725
1/04/2018	30/04/2018	28,72%	30	17.920
1/05/2018	31/05/2018	28,66%	31	18.476
1/06/2018	30/06/2018	28,42%	30	17.719
1/07/2018	31/07/2018	28,05%	31	18.053
1/08/2018	31/08/2018	27,91%	31	17.956
1/09/2018	30/09/2018	27,72%	30	17.249
1/10/2018	31/10/2018	27,45%	31	17.637
1/11/2018	30/11/2018	27,24%	30	16.927
1/12/2018	31/12/2018	27,10%	31	17.395
1/01/2019	31/01/2019	26,74%	31	17.145
1/02/2019	28/02/2019	27,55%	28	15.993
1/03/2019	31/03/2019	27,06%	31	17.367
1/04/2019	30/04/2019	26,98%	30	16.753
1/05/2019	31/05/2019	27,01%	31	17.332
1/06/2019	30/06/2019	26,95%	30	16.733
1/07/2019	31/07/2019	26,92%	31	17.270
1/08/2019	31/08/2019	26,98%	31	17.311
1/09/2019	30/09/2019	26,98%	30	16.753
1/10/2019	31/10/2019	26,65%	31	17.083
1/11/2019	30/11/2019	26,55%	30	16.465
1/12/2019	31/12/2019	26,37%	31	16.889
1/01/2020	31/01/2020	26,16%	31	16.743
1/02/2020	29/02/2020	26,59%	29	15.942
1/03/2020	11/03/2020	26,43%	11	6.008

FACTURA No.	7466444
VALOR CAPITAL	\$ 976.345,00
VALOR INTERES	\$ 653.935,87
TOTAL CAP + INTERES	\$ 1.630.280,87
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	20.093
1/09/2017	30/09/2017	30,22%	30	22.584
1/10/2017	31/10/2017	29,73%	31	22.932
1/11/2017	30/11/2017	29,44%	30	21.960
1/12/2017	31/12/2017	29,16%	31	22.460
1/01/2018	31/01/2018	29,04%	31	22.361
1/02/2018	28/02/2018	29,52%	28	20.556
1/03/2018	31/03/2018	29,02%	31	22.344
1/04/2018	30/04/2018	28,72%	30	21.384
1/05/2018	31/05/2018	28,66%	31	22.047
1/06/2018	30/06/2018	28,42%	30	21.143
1/07/2018	31/07/2018	28,05%	31	21.542
1/08/2018	31/08/2018	27,91%	31	21.427
1/09/2018	30/09/2018	27,72%	30	20.583
1/10/2018	31/10/2018	27,45%	31	21.046
1/11/2018	30/11/2018	27,24%	30	20.199
1/12/2018	31/12/2018	27,10%	31	20.757
1/01/2019	31/01/2019	26,74%	31	20.459
1/02/2019	28/02/2019	27,55%	28	19.084
1/03/2019	31/03/2019	27,06%	31	20.724
1/04/2019	30/04/2019	26,98%	30	19.991
1/05/2019	31/05/2019	27,01%	31	20.682
1/06/2019	30/06/2019	26,95%	30	19.967
1/07/2019	31/07/2019	26,92%	31	20.608
1/08/2019	31/08/2019	26,98%	31	20.657
1/09/2019	30/09/2019	26,98%	30	19.991
1/10/2019	31/10/2019	26,65%	31	20.385
1/11/2019	30/11/2019	26,55%	30	19.647
1/12/2019	31/12/2019	26,37%	31	20.153
1/01/2020	31/01/2020	26,16%	31	19.979
1/02/2020	29/02/2020	26,59%	29	19.023
1/03/2020	11/03/2020	26,43%	11	7.169

FACTURA No.	7466265
VALOR CAPITAL	\$ 1.054.919,00
VALOR INTERES	\$ 706.563,13
TOTAL CAP + INTERES	\$ 1.761.482,13
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	21.710
1/09/2017	30/09/2017	30,22%	30	24.401
1/10/2017	31/10/2017	29,73%	31	24.777
1/11/2017	30/11/2017	29,44%	30	23.727
1/12/2017	31/12/2017	29,16%	31	24.268
1/01/2018	31/01/2018	29,04%	31	24.161
1/02/2018	28/02/2018	29,52%	28	22.210
1/03/2018	31/03/2018	29,02%	31	24.143
1/04/2018	30/04/2018	28,72%	30	23.104
1/05/2018	31/05/2018	28,66%	31	23.821
1/06/2018	30/06/2018	28,42%	30	22.845
1/07/2018	31/07/2018	28,05%	31	23.276
1/08/2018	31/08/2018	27,91%	31	23.151
1/09/2018	30/09/2018	27,72%	30	22.240
1/10/2018	31/10/2018	27,45%	31	22.740
1/11/2018	30/11/2018	27,24%	30	21.825
1/12/2018	31/12/2018	27,10%	31	22.427
1/01/2019	31/01/2019	26,74%	31	22.105
1/02/2019	28/02/2019	27,55%	28	20.620
1/03/2019	31/03/2019	27,06%	31	22.391
1/04/2019	30/04/2019	26,98%	30	21.600
1/05/2019	31/05/2019	27,01%	31	22.347
1/06/2019	30/06/2019	26,95%	30	21.574
1/07/2019	31/07/2019	26,92%	31	22.266
1/08/2019	31/08/2019	26,98%	31	22.320
1/09/2019	30/09/2019	26,98%	30	21.600
1/10/2019	31/10/2019	26,65%	31	22.025
1/11/2019	30/11/2019	26,55%	30	21.228
1/12/2019	31/12/2019	26,37%	31	21.775
1/01/2020	31/01/2020	26,16%	31	21.587
1/02/2020	29/02/2020	26,59%	29	20.554
1/03/2020	11/03/2020	26,43%	11	7.746

FACTURA No.	7466171
VALOR CAPITAL	\$ 2.072.690,00
VALOR INTERES	\$ 1.388.245,29
TOTAL CAP + INTERES	\$ 3.460.935,29
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	42.656
1/09/2017	30/09/2017	30,22%	30	47.944
1/10/2017	31/10/2017	29,73%	31	48.682
1/11/2017	30/11/2017	29,44%	30	46.619
1/12/2017	31/12/2017	29,16%	31	47.681
1/01/2018	31/01/2018	29,04%	31	47.470
1/02/2018	28/02/2018	29,52%	28	43.637
1/03/2018	31/03/2018	29,02%	31	47.435
1/04/2018	30/04/2018	28,72%	30	45.395
1/05/2018	31/05/2018	28,66%	31	46.803
1/06/2018	30/06/2018	28,42%	30	44.886
1/07/2018	31/07/2018	28,05%	31	45.732
1/08/2018	31/08/2018	27,91%	31	45.486
1/09/2018	30/09/2018	27,72%	30	43.696
1/10/2018	31/10/2018	27,45%	31	44.679
1/11/2018	30/11/2018	27,24%	30	42.881
1/12/2018	31/12/2018	27,10%	31	44.064
1/01/2019	31/01/2019	26,74%	31	43.432
1/02/2019	28/02/2019	27,55%	28	40.514
1/03/2019	31/03/2019	27,06%	31	43.994
1/04/2019	30/04/2019	26,98%	30	42.439
1/05/2019	31/05/2019	27,01%	31	43.906
1/06/2019	30/06/2019	26,95%	30	42.388
1/07/2019	31/07/2019	26,92%	31	43.748
1/08/2019	31/08/2019	26,98%	31	43.854
1/09/2019	30/09/2019	26,98%	30	42.439
1/10/2019	31/10/2019	26,65%	31	43.274
1/11/2019	30/11/2019	26,55%	30	41.709
1/12/2019	31/12/2019	26,37%	31	42.783
1/01/2020	31/01/2020	26,16%	31	42.414
1/02/2020	29/02/2020	26,59%	29	40.384
1/03/2020	11/03/2020	26,43%	11	15.218

FACTURA No.	7465876
VALOR CAPITAL	\$ 1.171.121,00
VALOR INTERES	\$ 784.392,85
TOTAL CAP + INTERES	\$ 1.955.513,85
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	24.101
1/09/2017	30/09/2017	30,22%	30	27.089
1/10/2017	31/10/2017	29,73%	31	27.506
1/11/2017	30/11/2017	29,44%	30	26.341
1/12/2017	31/12/2017	29,16%	31	26.941
1/01/2018	31/01/2018	29,04%	31	26.822
1/02/2018	28/02/2018	29,52%	28	24.656
1/03/2018	31/03/2018	29,02%	31	26.802
1/04/2018	30/04/2018	28,72%	30	25.649
1/05/2018	31/05/2018	28,66%	31	26.445
1/06/2018	30/06/2018	28,42%	30	25.361
1/07/2018	31/07/2018	28,05%	31	25.840
1/08/2018	31/08/2018	27,91%	31	25.701
1/09/2018	30/09/2018	27,72%	30	24.690
1/10/2018	31/10/2018	27,45%	31	25.245
1/11/2018	30/11/2018	27,24%	30	24.229
1/12/2018	31/12/2018	27,10%	31	24.898
1/01/2019	31/01/2019	26,74%	31	24.540
1/02/2019	28/02/2019	27,55%	28	22.891
1/03/2019	31/03/2019	27,06%	31	24.858
1/04/2019	30/04/2019	26,98%	30	23.979
1/05/2019	31/05/2019	27,01%	31	24.808
1/06/2019	30/06/2019	26,95%	30	23.950
1/07/2019	31/07/2019	26,92%	31	24.719
1/08/2019	31/08/2019	26,98%	31	24.778
1/09/2019	30/09/2019	26,98%	30	23.979
1/10/2019	31/10/2019	26,65%	31	24.451
1/11/2019	30/11/2019	26,55%	30	23.566
1/12/2019	31/12/2019	26,37%	31	24.173
1/01/2020	31/01/2020	26,16%	31	23.965
1/02/2020	29/02/2020	26,59%	29	22.818
1/03/2020	11/03/2020	26,43%	11	8.599

FACTURA No.	7465246
VALOR CAPITAL	\$ 967.702,00
VALOR INTERES	\$ 648.146,97
TOTAL CAP + INTERES	\$ 1.615.848,97
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	19.915
1/09/2017	30/09/2017	30,22%	30	22.384
1/10/2017	31/10/2017	29,73%	31	22.729
1/11/2017	30/11/2017	29,44%	30	21.765
1/12/2017	31/12/2017	29,16%	31	22.261
1/01/2018	31/01/2018	29,04%	31	22.163
1/02/2018	28/02/2018	29,52%	28	20.374
1/03/2018	31/03/2018	29,02%	31	22.147
1/04/2018	30/04/2018	28,72%	30	21.194
1/05/2018	31/05/2018	28,66%	31	21.852
1/06/2018	30/06/2018	28,42%	30	20.956
1/07/2018	31/07/2018	28,05%	31	21.352
1/08/2018	31/08/2018	27,91%	31	21.237
1/09/2018	30/09/2018	27,72%	30	20.401
1/10/2018	31/10/2018	27,45%	31	20.860
1/11/2018	30/11/2018	27,24%	30	20.020
1/12/2018	31/12/2018	27,10%	31	20.573
1/01/2019	31/01/2019	26,74%	31	20.278
1/02/2019	28/02/2019	27,55%	28	18.915
1/03/2019	31/03/2019	27,06%	31	20.540
1/04/2019	30/04/2019	26,98%	30	19.814
1/05/2019	31/05/2019	27,01%	31	20.499
1/06/2019	30/06/2019	26,95%	30	19.790
1/07/2019	31/07/2019	26,92%	31	20.425
1/08/2019	31/08/2019	26,98%	31	20.475
1/09/2019	30/09/2019	26,98%	30	19.814
1/10/2019	31/10/2019	26,65%	31	20.204
1/11/2019	30/11/2019	26,55%	30	19.473
1/12/2019	31/12/2019	26,37%	31	19.975
1/01/2020	31/01/2020	26,16%	31	19.802
1/02/2020	29/02/2020	26,59%	29	18.855
1/03/2020	11/03/2020	26,43%	11	7.105

FACTURA No.	7464871
VALOR CAPITAL	\$ 679.368,00
VALOR INTERES	\$ 455.026,76
TOTAL CAP + INTERES	\$ 1.134.394,76
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	13.981
1/09/2017	30/09/2017	30,22%	30	15.715
1/10/2017	31/10/2017	29,73%	31	15.956
1/11/2017	30/11/2017	29,44%	30	15.280
1/12/2017	31/12/2017	29,16%	31	15.628
1/01/2018	31/01/2018	29,04%	31	15.559
1/02/2018	28/02/2018	29,52%	28	14.303
1/03/2018	31/03/2018	29,02%	31	15.548
1/04/2018	30/04/2018	28,72%	30	14.879
1/05/2018	31/05/2018	28,66%	31	15.341
1/06/2018	30/06/2018	28,42%	30	14.712
1/07/2018	31/07/2018	28,05%	31	14.990
1/08/2018	31/08/2018	27,91%	31	14.909
1/09/2018	30/09/2018	27,72%	30	14.322
1/10/2018	31/10/2018	27,45%	31	14.644
1/11/2018	30/11/2018	27,24%	30	14.055
1/12/2018	31/12/2018	27,10%	31	14.443
1/01/2019	31/01/2019	26,74%	31	14.236
1/02/2019	28/02/2019	27,55%	28	13.279
1/03/2019	31/03/2019	27,06%	31	14.420
1/04/2019	30/04/2019	26,98%	30	13.910
1/05/2019	31/05/2019	27,01%	31	14.391
1/06/2019	30/06/2019	26,95%	30	13.894
1/07/2019	31/07/2019	26,92%	31	14.339
1/08/2019	31/08/2019	26,98%	31	14.374
1/09/2019	30/09/2019	26,98%	30	13.910
1/10/2019	31/10/2019	26,65%	31	14.184
1/11/2019	30/11/2019	26,55%	30	13.671
1/12/2019	31/12/2019	26,37%	31	14.023
1/01/2020	31/01/2020	26,16%	31	13.902
1/02/2020	29/02/2020	26,59%	29	13.237
1/03/2020	11/03/2020	26,43%	11	4.988

FACTURA No.	7464637
VALOR CAPITAL	\$ 934.244,00
VALOR INTERES	\$ 625.737,49
TOTAL CAP + INTERES	\$ 1.559.981,49
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	19.227
1/09/2017	30/09/2017	30,22%	30	21.610
1/10/2017	31/10/2017	29,73%	31	21.943
1/11/2017	30/11/2017	29,44%	30	21.013
1/12/2017	31/12/2017	29,16%	31	21.492
1/01/2018	31/01/2018	29,04%	31	21.397
1/02/2018	28/02/2018	29,52%	28	19.669
1/03/2018	31/03/2018	29,02%	31	21.381
1/04/2018	30/04/2018	28,72%	30	20.461
1/05/2018	31/05/2018	28,66%	31	21.096
1/06/2018	30/06/2018	28,42%	30	20.232
1/07/2018	31/07/2018	28,05%	31	20.613
1/08/2018	31/08/2018	27,91%	31	20.503
1/09/2018	30/09/2018	27,72%	30	19.696
1/10/2018	31/10/2018	27,45%	31	20.139
1/11/2018	30/11/2018	27,24%	30	19.328
1/12/2018	31/12/2018	27,10%	31	19.862
1/01/2019	31/01/2019	26,74%	31	19.577
1/02/2019	28/02/2019	27,55%	28	18.261
1/03/2019	31/03/2019	27,06%	31	19.830
1/04/2019	30/04/2019	26,98%	30	19.129
1/05/2019	31/05/2019	27,01%	31	19.790
1/06/2019	30/06/2019	26,95%	30	19.106
1/07/2019	31/07/2019	26,92%	31	19.719
1/08/2019	31/08/2019	26,98%	31	19.767
1/09/2019	30/09/2019	26,98%	30	19.129
1/10/2019	31/10/2019	26,65%	31	19.506
1/11/2019	30/11/2019	26,55%	30	18.800
1/12/2019	31/12/2019	26,37%	31	19.284
1/01/2020	31/01/2020	26,16%	31	19.118
1/02/2020	29/02/2020	26,59%	29	18.203
1/03/2020	11/03/2020	26,43%	11	6.860

FACTURA No.	7464576
VALOR CAPITAL	998.646,00
VALOR INTERES	668.872,63
TOTAL CAP + INTERES	1.667.518,63
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	20.552
1/09/2017	30/09/2017	30,22%	30	23.100
1/10/2017	31/10/2017	29,73%	31	23.455
1/11/2017	30/11/2017	29,44%	30	22.461
1/12/2017	31/12/2017	29,16%	31	22.973
1/01/2018	31/01/2018	29,04%	31	22.872
1/02/2018	28/02/2018	29,52%	28	21.025
1/03/2018	31/03/2018	29,02%	31	22.855
1/04/2018	30/04/2018	28,72%	30	21.872
1/05/2018	31/05/2018	28,66%	31	22.550
1/06/2018	30/06/2018	28,42%	30	21.626
1/07/2018	31/07/2018	28,05%	31	22.034
1/08/2018	31/08/2018	27,91%	31	21.916
1/09/2018	30/09/2018	27,72%	30	21.053
1/10/2018	31/10/2018	27,45%	31	21.527
1/11/2018	30/11/2018	27,24%	30	20.661
1/12/2018	31/12/2018	27,10%	31	21.231
1/01/2019	31/01/2019	26,74%	31	20.926
1/02/2019	28/02/2019	27,55%	28	19.520
1/03/2019	31/03/2019	27,06%	31	21.197
1/04/2019	30/04/2019	26,98%	30	20.448
1/05/2019	31/05/2019	27,01%	31	21.155
1/06/2019	30/06/2019	26,95%	30	20.423
1/07/2019	31/07/2019	26,92%	31	21.079
1/08/2019	31/08/2019	26,98%	31	21.129
1/09/2019	30/09/2019	26,98%	30	20.448
1/10/2019	31/10/2019	26,65%	31	20.850
1/11/2019	30/11/2019	26,55%	30	20.096
1/12/2019	31/12/2019	26,37%	31	20.613
1/01/2020	31/01/2020	26,16%	31	20.436
1/02/2020	29/02/2020	26,59%	29	19.457
1/03/2020	11/03/2020	26,43%	11	7.332

FACTURA No.	7464555
VALOR CAPITAL	790.306,00
VALOR INTERES	529.330,76
TOTAL CAP + INTERES	1.319.636,76
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	16.264
1/09/2017	30/09/2017	30,22%	30	18.281
1/10/2017	31/10/2017	29,73%	31	18.562
1/11/2017	30/11/2017	29,44%	30	17.775
1/12/2017	31/12/2017	29,16%	31	18.180
1/01/2018	31/01/2018	29,04%	31	18.100
1/02/2018	28/02/2018	29,52%	28	16.639
1/03/2018	31/03/2018	29,02%	31	18.087
1/04/2018	30/04/2018	28,72%	30	17.309
1/05/2018	31/05/2018	28,66%	31	17.846
1/06/2018	30/06/2018	28,42%	30	17.115
1/07/2018	31/07/2018	28,05%	31	17.437
1/08/2018	31/08/2018	27,91%	31	17.344
1/09/2018	30/09/2018	27,72%	30	16.661
1/10/2018	31/10/2018	27,45%	31	17.036
1/11/2018	30/11/2018	27,24%	30	16.350
1/12/2018	31/12/2018	27,10%	31	16.802
1/01/2019	31/01/2019	26,74%	31	16.561
1/02/2019	28/02/2019	27,55%	28	15.448
1/03/2019	31/03/2019	27,06%	31	16.775
1/04/2019	30/04/2019	26,98%	30	16.182
1/05/2019	31/05/2019	27,01%	31	16.741
1/06/2019	30/06/2019	26,95%	30	16.162
1/07/2019	31/07/2019	26,92%	31	16.681
1/08/2019	31/08/2019	26,98%	31	16.721
1/09/2019	30/09/2019	26,98%	30	16.182
1/10/2019	31/10/2019	26,65%	31	16.500
1/11/2019	30/11/2019	26,55%	30	15.903
1/12/2019	31/12/2019	26,37%	31	16.313
1/01/2020	31/01/2020	26,16%	31	16.172
1/02/2020	29/02/2020	26,59%	29	15.398
1/03/2020	11/03/2020	26,43%	11	5.803

FACTURA No.	7464049
VALOR CAPITAL	818.110,00
VALOR INTERES	547.953,31
TOTAL CAP + INTERES	1.366.063,31
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	16.837
1/09/2017	30/09/2017	30,22%	30	18.924
1/10/2017	31/10/2017	29,73%	31	19.215
1/11/2017	30/11/2017	29,44%	30	18.401
1/12/2017	31/12/2017	29,16%	31	18.820
1/01/2018	31/01/2018	29,04%	31	18.737
1/02/2018	28/02/2018	29,52%	28	17.224
1/03/2018	31/03/2018	29,02%	31	18.723
1/04/2018	30/04/2018	28,72%	30	17.918
1/05/2018	31/05/2018	28,66%	31	18.474
1/06/2018	30/06/2018	28,42%	30	17.717
1/07/2018	31/07/2018	28,05%	31	18.051
1/08/2018	31/08/2018	27,91%	31	17.954
1/09/2018	30/09/2018	27,72%	30	17.247
1/10/2018	31/10/2018	27,45%	31	17.635
1/11/2018	30/11/2018	27,24%	30	16.925
1/12/2018	31/12/2018	27,10%	31	17.393
1/01/2019	31/01/2019	26,74%	31	17.143
1/02/2019	28/02/2019	27,55%	28	15.991
1/03/2019	31/03/2019	27,06%	31	17.365
1/04/2019	30/04/2019	26,98%	30	16.751
1/05/2019	31/05/2019	27,01%	31	17.330
1/06/2019	30/06/2019	26,95%	30	16.731
1/07/2019	31/07/2019	26,92%	31	17.268
1/08/2019	31/08/2019	26,98%	31	17.310
1/09/2019	30/09/2019	26,98%	30	16.751
1/10/2019	31/10/2019	26,65%	31	17.081
1/11/2019	30/11/2019	26,55%	30	16.463
1/12/2019	31/12/2019	26,37%	31	16.887
1/01/2020	31/01/2020	26,16%	31	16.741
1/02/2020	29/02/2020	26,59%	29	15.940
1/03/2020	11/03/2020	26,43%	11	6.007

FACTURA No.	7463574
VALOR CAPITAL	2.754.480,00
VALOR INTERES	1.844.894,26
TOTAL CAP + INTERES	4.599.374,26
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	56.687
1/09/2017	30/09/2017	30,22%	30	63.714
1/10/2017	31/10/2017	29,73%	31	64.695
1/11/2017	30/11/2017	29,44%	30	61.953
1/12/2017	31/12/2017	29,16%	31	63.365
1/01/2018	31/01/2018	29,04%	31	63.085
1/02/2018	28/02/2018	29,52%	28	57.992
1/03/2018	31/03/2018	29,02%	31	63.038
1/04/2018	30/04/2018	28,72%	30	60.328
1/05/2018	31/05/2018	28,66%	31	62.199
1/06/2018	30/06/2018	28,42%	30	59.650
1/07/2018	31/07/2018	28,05%	31	60.775
1/08/2018	31/08/2018	27,91%	31	60.449
1/09/2018	30/09/2018	27,72%	30	58.070
1/10/2018	31/10/2018	27,45%	31	59.376
1/11/2018	30/11/2018	27,24%	30	56.986
1/12/2018	31/12/2018	27,10%	31	58.559
1/01/2019	31/01/2019	26,74%	31	57.719
1/02/2019	28/02/2019	27,55%	28	53.840
1/03/2019	31/03/2019	27,06%	31	58.466
1/04/2019	30/04/2019	26,98%	30	56.399
1/05/2019	31/05/2019	27,01%	31	58.349
1/06/2019	30/06/2019	26,95%	30	56.331
1/07/2019	31/07/2019	26,92%	31	58.139
1/08/2019	31/08/2019	26,98%	31	58.279
1/09/2019	30/09/2019	26,98%	30	56.399
1/10/2019	31/10/2019	26,65%	31	57.509
1/11/2019	30/11/2019	26,55%	30	55.428
1/12/2019	31/12/2019	26,37%	31	56.856
1/01/2020	31/01/2020	26,16%	31	56.366
1/02/2020	29/02/2020	26,59%	29	53.668
1/03/2020	11/03/2020	26,43%	11	20.224

FACTURA No.	7462977
VALOR CAPITAL	932.281,00
VALOR INTERES	624.422,71
TOTAL CAP + INTERES	1.556.703,71
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	19.186
1/09/2017	30/09/2017	30,22%	30	21.565
1/10/2017	31/10/2017	29,73%	31	21.897
1/11/2017	30/11/2017	29,44%	30	20.969
1/12/2017	31/12/2017	29,16%	31	21.447
1/01/2018	31/01/2018	29,04%	31	21.352
1/02/2018	28/02/2018	29,52%	28	19.628
1/03/2018	31/03/2018	29,02%	31	21.336
1/04/2018	30/04/2018	28,72%	30	20.418
1/05/2018	31/05/2018	28,66%	31	21.052
1/06/2018	30/06/2018	28,42%	30	20.189
1/07/2018	31/07/2018	28,05%	31	20.570
1/08/2018	31/08/2018	27,91%	31	20.459
1/09/2018	30/09/2018	27,72%	30	19.654
1/10/2018	31/10/2018	27,45%	31	20.096
1/11/2018	30/11/2018	27,24%	30	19.288
1/12/2018	31/12/2018	27,10%	31	19.820
1/01/2019	31/01/2019	26,74%	31	19.536
1/02/2019	28/02/2019	27,55%	28	18.223
1/03/2019	31/03/2019	27,06%	31	19.788
1/04/2019	30/04/2019	26,98%	30	19.089
1/05/2019	31/05/2019	27,01%	31	19.749
1/06/2019	30/06/2019	26,95%	30	19.066
1/07/2019	31/07/2019	26,92%	31	19.678
1/08/2019	31/08/2019	26,98%	31	19.725
1/09/2019	30/09/2019	26,98%	30	19.089
1/10/2019	31/10/2019	26,65%	31	19.465
1/11/2019	30/11/2019	26,55%	30	18.760
1/12/2019	31/12/2019	26,37%	31	19.243
1/01/2020	31/01/2020	26,16%	31	19.078
1/02/2020	29/02/2020	26,59%	29	18.164
1/03/2020	11/03/2020	26,43%	11	6.845

FACTURA No.	7462908
VALOR CAPITAL	2.308.429,00
VALOR INTERES	1.546.138,44
TOTAL CAP + INTERES	3.854.567,44
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	47.507
1/09/2017	30/09/2017	30,22%	30	53.397
1/10/2017	31/10/2017	29,73%	31	54.218
1/11/2017	30/11/2017	29,44%	30	51.921
1/12/2017	31/12/2017	29,16%	31	53.104
1/01/2018	31/01/2018	29,04%	31	52.869
1/02/2018	28/02/2018	29,52%	28	48.601
1/03/2018	31/03/2018	29,02%	31	52.830
1/04/2018	30/04/2018	28,72%	30	50.558
1/05/2018	31/05/2018	28,66%	31	52.126
1/06/2018	30/06/2018	28,42%	30	49.991
1/07/2018	31/07/2018	28,05%	31	50.934
1/08/2018	31/08/2018	27,91%	31	50.660
1/09/2018	30/09/2018	27,72%	30	48.666
1/10/2018	31/10/2018	27,45%	31	49.761
1/11/2018	30/11/2018	27,24%	30	47.758
1/12/2018	31/12/2018	27,10%	31	49.076
1/01/2019	31/01/2019	26,74%	31	48.372
1/02/2019	28/02/2019	27,55%	28	45.122
1/03/2019	31/03/2019	27,06%	31	48.998
1/04/2019	30/04/2019	26,98%	30	47.266
1/05/2019	31/05/2019	27,01%	31	48.900
1/06/2019	30/06/2019	26,95%	30	47.209
1/07/2019	31/07/2019	26,92%	31	48.724
1/08/2019	31/08/2019	26,98%	31	48.842
1/09/2019	30/09/2019	26,98%	30	47.266
1/10/2019	31/10/2019	26,65%	31	48.196
1/11/2019	30/11/2019	26,55%	30	46.452
1/12/2019	31/12/2019	26,37%	31	47.649
1/01/2020	31/01/2020	26,16%	31	47.238
1/02/2020	29/02/2020	26,59%	29	44.977
1/03/2020	11/03/2020	26,43%	11	16.949

FACTURA No.	7462892
VALOR CAPITAL	2.881.746,00
VALOR INTERES	1.930.134,42
TOTAL CAP + INTERES	4.811.880,42
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	59.306
1/09/2017	30/09/2017	30,22%	30	66.658
1/10/2017	31/10/2017	29,73%	31	67.684
1/11/2017	30/11/2017	29,44%	30	64.816
1/12/2017	31/12/2017	29,16%	31	66.293
1/01/2018	31/01/2018	29,04%	31	66.000
1/02/2018	28/02/2018	29,52%	28	60.671
1/03/2018	31/03/2018	29,02%	31	65.951
1/04/2018	30/04/2018	28,72%	30	63.115
1/05/2018	31/05/2018	28,66%	31	65.072
1/06/2018	30/06/2018	28,42%	30	62.406
1/07/2018	31/07/2018	28,05%	31	63.583
1/08/2018	31/08/2018	27,91%	31	63.242
1/09/2018	30/09/2018	27,72%	30	60.753
1/10/2018	31/10/2018	27,45%	31	62.119
1/11/2018	30/11/2018	27,24%	30	59.619
1/12/2018	31/12/2018	27,10%	31	61.265
1/01/2019	31/01/2019	26,74%	31	60.386
1/02/2019	28/02/2019	27,55%	28	56.328
1/03/2019	31/03/2019	27,06%	31	61.167
1/04/2019	30/04/2019	26,98%	30	59.005
1/05/2019	31/05/2019	27,01%	31	61.045
1/06/2019	30/06/2019	26,95%	30	58.934
1/07/2019	31/07/2019	26,92%	31	60.825
1/08/2019	31/08/2019	26,98%	31	60.972
1/09/2019	30/09/2019	26,98%	30	59.005
1/10/2019	31/10/2019	26,65%	31	60.166
1/11/2019	30/11/2019	26,55%	30	57.989
1/12/2019	31/12/2019	26,37%	31	59.483
1/01/2020	31/01/2020	26,16%	31	58.970
1/02/2020	29/02/2020	26,59%	29	56.148
1/03/2020	11/03/2020	26,43%	11	21.159

FACTURA No.	7462868
VALOR CAPITAL	2.114.861,00
VALOR INTERES	1.416.490,56
TOTAL CAP + INTERES	3.531.351,56
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	43.523
1/09/2017	30/09/2017	30,22%	30	48.919
1/10/2017	31/10/2017	29,73%	31	49.672
1/11/2017	30/11/2017	29,44%	30	47.567
1/12/2017	31/12/2017	29,16%	31	48.651
1/01/2018	31/01/2018	29,04%	31	48.436
1/02/2018	28/02/2018	29,52%	28	44.525
1/03/2018	31/03/2018	29,02%	31	48.400
1/04/2018	30/04/2018	28,72%	30	46.319
1/05/2018	31/05/2018	28,66%	31	47.755
1/06/2018	30/06/2018	28,42%	30	45.799
1/07/2018	31/07/2018	28,05%	31	46.663
1/08/2018	31/08/2018	27,91%	31	46.412
1/09/2018	30/09/2018	27,72%	30	44.585
1/10/2018	31/10/2018	27,45%	31	45.588
1/11/2018	30/11/2018	27,24%	30	43.753
1/12/2018	31/12/2018	27,10%	31	44.961
1/01/2019	31/01/2019	26,74%	31	44.316
1/02/2019	28/02/2019	27,55%	28	41.338
1/03/2019	31/03/2019	27,06%	31	44.889
1/04/2019	30/04/2019	26,98%	30	43.303
1/05/2019	31/05/2019	27,01%	31	44.800
1/06/2019	30/06/2019	26,95%	30	43.251
1/07/2019	31/07/2019	26,92%	31	44.639
1/08/2019	31/08/2019	26,98%	31	44.746
1/09/2019	30/09/2019	26,98%	30	43.303
1/10/2019	31/10/2019	26,65%	31	44.155
1/11/2019	30/11/2019	26,55%	30	42.557
1/12/2019	31/12/2019	26,37%	31	43.653
1/01/2020	31/01/2020	26,16%	31	43.277
1/02/2020	29/02/2020	26,59%	29	41.206
1/03/2020	11/03/2020	26,43%	11	15.528

FACTURA No.	7462044
VALOR CAPITAL	1.707.166,00
VALOR INTERES	1.143.424,80
TOTAL CAP + INTERES	2.850.590,80
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	35.133
1/09/2017	30/09/2017	30,22%	30	39.489
1/10/2017	31/10/2017	29,73%	31	40.096
1/11/2017	30/11/2017	29,44%	30	38.397
1/12/2017	31/12/2017	29,16%	31	39.272
1/01/2018	31/01/2018	29,04%	31	39.099
1/02/2018	28/02/2018	29,52%	28	35.942
1/03/2018	31/03/2018	29,02%	31	39.070
1/04/2018	30/04/2018	28,72%	30	37.390
1/05/2018	31/05/2018	28,66%	31	38.549
1/06/2018	30/06/2018	28,42%	30	36.970
1/07/2018	31/07/2018	28,05%	31	37.667
1/08/2018	31/08/2018	27,91%	31	37.465
1/09/2018	30/09/2018	27,72%	30	35.990
1/10/2018	31/10/2018	27,45%	31	36.800
1/11/2018	30/11/2018	27,24%	30	35.319
1/12/2018	31/12/2018	27,10%	31	36.294
1/01/2019	31/01/2019	26,74%	31	35.773
1/02/2019	28/02/2019	27,55%	28	33.369
1/03/2019	31/03/2019	27,06%	31	36.236
1/04/2019	30/04/2019	26,98%	30	34.955
1/05/2019	31/05/2019	27,01%	31	36.163
1/06/2019	30/06/2019	26,95%	30	34.913
1/07/2019	31/07/2019	26,92%	31	36.033
1/08/2019	31/08/2019	26,98%	31	36.120
1/09/2019	30/09/2019	26,98%	30	34.955
1/10/2019	31/10/2019	26,65%	31	35.643
1/11/2019	30/11/2019	26,55%	30	34.353
1/12/2019	31/12/2019	26,37%	31	35.238
1/01/2020	31/01/2020	26,16%	31	34.934
1/02/2020	29/02/2020	26,59%	29	33.262
1/03/2020	11/03/2020	26,43%	11	12.535

FACTURA No.	7461866
VALOR CAPITAL	1.774.037,00
VALOR INTERES	1.188.213,63
TOTAL CAP + INTERES	2.962.250,63
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	36.509
1/09/2017	30/09/2017	30,22%	30	41.036
1/10/2017	31/10/2017	29,73%	31	41.667
1/11/2017	30/11/2017	29,44%	30	39.901
1/12/2017	31/12/2017	29,16%	31	40.811
1/01/2018	31/01/2018	29,04%	31	40.630
1/02/2018	28/02/2018	29,52%	28	37.350
1/03/2018	31/03/2018	29,02%	31	40.600
1/04/2018	30/04/2018	28,72%	30	38.854
1/05/2018	31/05/2018	28,66%	31	40.059
1/06/2018	30/06/2018	28,42%	30	38.418
1/07/2018	31/07/2018	28,05%	31	39.143
1/08/2018	31/08/2018	27,91%	31	38.932
1/09/2018	30/09/2018	27,72%	30	37.400
1/10/2018	31/10/2018	27,45%	31	38.241
1/11/2018	30/11/2018	27,24%	30	36.702
1/12/2018	31/12/2018	27,10%	31	37.715
1/01/2019	31/01/2019	26,74%	31	37.174
1/02/2019	28/02/2019	27,55%	28	34.676
1/03/2019	31/03/2019	27,06%	31	37.655
1/04/2019	30/04/2019	26,98%	30	36.324
1/05/2019	31/05/2019	27,01%	31	37.580
1/06/2019	30/06/2019	26,95%	30	36.281
1/07/2019	31/07/2019	26,92%	31	37.445
1/08/2019	31/08/2019	26,98%	31	37.535
1/09/2019	30/09/2019	26,98%	30	36.324
1/10/2019	31/10/2019	26,65%	31	37.039
1/11/2019	30/11/2019	26,55%	30	35.699
1/12/2019	31/12/2019	26,37%	31	36.618
1/01/2020	31/01/2020	26,16%	31	36.303
1/02/2020	29/02/2020	26,59%	29	34.565
1/03/2020	11/03/2020	26,43%	11	13.026

FACTURA No.	7461042
VALOR CAPITAL	988.479,00
VALOR INTERES	82.398,10
TOTAL CAP + INTERES	1.070.877,10
FECHA INICIAL	8/11/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	-	-
1/09/2019	30/09/2019	26,98%	-	-
1/10/2019	31/10/2019	26,65%	-	-
1/11/2019	30/11/2019	26,55%	23	15.250
1/12/2019	31/12/2019	26,37%	31	20.403
1/01/2020	31/01/2020	26,16%	31	20.228
1/02/2020	29/02/2020	26,59%	29	19.259
1/03/2020	11/03/2020	26,43%	11	7.258

FACTURA No.	7460632
VALOR CAPITAL	698.304,00
VALOR INTERES	467.709,71
TOTAL CAP + INTERES	1.166.013,71
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	14.371
1/09/2017	30/09/2017	30,22%	30	16.153
1/10/2017	31/10/2017	29,73%	31	16.401
1/11/2017	30/11/2017	29,44%	30	15.706
1/12/2017	31/12/2017	29,16%	31	16.064
1/01/2018	31/01/2018	29,04%	31	15.993
1/02/2018	28/02/2018	29,52%	28	14.702
1/03/2018	31/03/2018	29,02%	31	15.981
1/04/2018	30/04/2018	28,72%	30	15.294
1/05/2018	31/05/2018	28,66%	31	15.768
1/06/2018	30/06/2018	28,42%	30	15.122
1/07/2018	31/07/2018	28,05%	31	15.408
1/08/2018	31/08/2018	27,91%	31	15.325
1/09/2018	30/09/2018	27,72%	30	14.722
1/10/2018	31/10/2018	27,45%	31	15.053
1/11/2018	30/11/2018	27,24%	30	14.447
1/12/2018	31/12/2018	27,10%	31	14.846
1/01/2019	31/01/2019	26,74%	31	14.633
1/02/2019	28/02/2019	27,55%	28	13.649
1/03/2019	31/03/2019	27,06%	31	14.822
1/04/2019	30/04/2019	26,98%	30	14.298
1/05/2019	31/05/2019	27,01%	31	14.792
1/06/2019	30/06/2019	26,95%	30	14.281
1/07/2019	31/07/2019	26,92%	31	14.739
1/08/2019	31/08/2019	26,98%	31	14.775
1/09/2019	30/09/2019	26,98%	30	14.298
1/10/2019	31/10/2019	26,65%	31	14.579
1/11/2019	30/11/2019	26,55%	30	14.052
1/12/2019	31/12/2019	26,37%	31	14.414
1/01/2020	31/01/2020	26,16%	31	14.290
1/02/2020	29/02/2020	26,59%	29	13.606
1/03/2020	11/03/2020	26,43%	11	5.127

FACTURA No.	7460584
VALOR CAPITAL	2.036.542,00
VALOR INTERES	1.364.034,10
TOTAL CAP + INTERES	3.400.576,10
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	41.912
1/09/2017	30/09/2017	30,22%	30	47.108
1/10/2017	31/10/2017	29,73%	31	47.833
1/11/2017	30/11/2017	29,44%	30	45.806
1/12/2017	31/12/2017	29,16%	31	46.849
1/01/2018	31/01/2018	29,04%	31	46.642
1/02/2018	28/02/2018	29,52%	28	42.876
1/03/2018	31/03/2018	29,02%	31	46.608
1/04/2018	30/04/2018	28,72%	30	44.604
1/05/2018	31/05/2018	28,66%	31	45.987
1/06/2018	30/06/2018	28,42%	30	44.103
1/07/2018	31/07/2018	28,05%	31	44.935
1/08/2018	31/08/2018	27,91%	31	44.693
1/09/2018	30/09/2018	27,72%	30	42.934
1/10/2018	31/10/2018	27,45%	31	43.900
1/11/2018	30/11/2018	27,24%	30	42.133
1/12/2018	31/12/2018	27,10%	31	43.296
1/01/2019	31/01/2019	26,74%	31	42.675
1/02/2019	28/02/2019	27,55%	28	39.807
1/03/2019	31/03/2019	27,06%	31	43.227
1/04/2019	30/04/2019	26,98%	30	41.699
1/05/2019	31/05/2019	27,01%	31	43.141
1/06/2019	30/06/2019	26,95%	30	41.649
1/07/2019	31/07/2019	26,92%	31	42.986
1/08/2019	31/08/2019	26,98%	31	43.089
1/09/2019	30/09/2019	26,98%	30	41.699
1/10/2019	31/10/2019	26,65%	31	42.520
1/11/2019	30/11/2019	26,55%	30	40.981
1/12/2019	31/12/2019	26,37%	31	42.037
1/01/2020	31/01/2020	26,16%	31	41.675
1/02/2020	29/02/2020	26,59%	29	39.680
1/03/2020	11/03/2020	26,43%	11	14.953

FACTURA No.	7460217
VALOR CAPITAL	945.488,00
VALOR INTERES	633.268,49
TOTAL CAP + INTERES	1.578.756,49
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	19.458
1/09/2017	30/09/2017	30,22%	30	21.870
1/10/2017	31/10/2017	29,73%	31	22.207
1/11/2017	30/11/2017	29,44%	30	21.266
1/12/2017	31/12/2017	29,16%	31	21.750
1/01/2018	31/01/2018	29,04%	31	21.654
1/02/2018	28/02/2018	29,52%	28	19.906
1/03/2018	31/03/2018	29,02%	31	21.638
1/04/2018	30/04/2018	28,72%	30	20.708
1/05/2018	31/05/2018	28,66%	31	21.350
1/06/2018	30/06/2018	28,42%	30	20.475
1/07/2018	31/07/2018	28,05%	31	20.861
1/08/2018	31/08/2018	27,91%	31	20.749
1/09/2018	30/09/2018	27,72%	30	19.933
1/10/2018	31/10/2018	27,45%	31	20.381
1/11/2018	30/11/2018	27,24%	30	19.561
1/12/2018	31/12/2018	27,10%	31	20.101
1/01/2019	31/01/2019	26,74%	31	19.812
1/02/2019	28/02/2019	27,55%	28	18.481
1/03/2019	31/03/2019	27,06%	31	20.069
1/04/2019	30/04/2019	26,98%	30	19.359
1/05/2019	31/05/2019	27,01%	31	20.029
1/06/2019	30/06/2019	26,95%	30	19.336
1/07/2019	31/07/2019	26,92%	31	19.957
1/08/2019	31/08/2019	26,98%	31	20.005
1/09/2019	30/09/2019	26,98%	30	19.359
1/10/2019	31/10/2019	26,65%	31	19.740
1/11/2019	30/11/2019	26,55%	30	19.026
1/12/2019	31/12/2019	26,37%	31	19.516
1/01/2020	31/01/2020	26,16%	31	19.348
1/02/2020	29/02/2020	26,59%	29	18.422
1/03/2020	11/03/2020	26,43%	11	6.942

FACTURA No.	7459847
VALOR CAPITAL	1.495.473,00
VALOR INTERES	1.001.637,17
TOTAL CAP + INTERES	2.497.110,17
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	30.777
1/09/2017	30/09/2017	30,22%	30	34.592
1/10/2017	31/10/2017	29,73%	31	35.124
1/11/2017	30/11/2017	29,44%	30	33.636
1/12/2017	31/12/2017	29,16%	31	34.402
1/01/2018	31/01/2018	29,04%	31	34.250
1/02/2018	28/02/2018	29,52%	28	31.485
1/03/2018	31/03/2018	29,02%	31	34.225
1/04/2018	30/04/2018	28,72%	30	32.753
1/05/2018	31/05/2018	28,66%	31	33.769
1/06/2018	30/06/2018	28,42%	30	32.386
1/07/2018	31/07/2018	28,05%	31	32.996
1/08/2018	31/08/2018	27,91%	31	32.819
1/09/2018	30/09/2018	27,72%	30	31.528
1/10/2018	31/10/2018	27,45%	31	32.236
1/11/2018	30/11/2018	27,24%	30	30.939
1/12/2018	31/12/2018	27,10%	31	31.793
1/01/2019	31/01/2019	26,74%	31	31.337
1/02/2019	28/02/2019	27,55%	28	29.231
1/03/2019	31/03/2019	27,06%	31	31.742
1/04/2019	30/04/2019	26,98%	30	30.620
1/05/2019	31/05/2019	27,01%	31	31.679
1/06/2019	30/06/2019	26,95%	30	30.584
1/07/2019	31/07/2019	26,92%	31	31.565
1/08/2019	31/08/2019	26,98%	31	31.641
1/09/2019	30/09/2019	26,98%	30	30.620
1/10/2019	31/10/2019	26,65%	31	31.223
1/11/2019	30/11/2019	26,55%	30	30.093
1/12/2019	31/12/2019	26,37%	31	30.868
1/01/2020	31/01/2020	26,16%	31	30.602
1/02/2020	29/02/2020	26,59%	29	29.138
1/03/2020	11/03/2020	26,43%	11	10.980

FACTURA No.	7459365
VALOR CAPITAL	786.571,00
VALOR INTERES	526.829,14
TOTAL CAP + INTERES	1.313.400,14
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	16.187
1/09/2017	30/09/2017	30,22%	30	18.194
1/10/2017	31/10/2017	29,73%	31	18.474
1/11/2017	30/11/2017	29,44%	30	17.691
1/12/2017	31/12/2017	29,16%	31	18.095
1/01/2018	31/01/2018	29,04%	31	18.015
1/02/2018	28/02/2018	29,52%	28	16.560
1/03/2018	31/03/2018	29,02%	31	18.001
1/04/2018	30/04/2018	28,72%	30	17.227
1/05/2018	31/05/2018	28,66%	31	17.761
1/06/2018	30/06/2018	28,42%	30	17.034
1/07/2018	31/07/2018	28,05%	31	17.355
1/08/2018	31/08/2018	27,91%	31	17.262
1/09/2018	30/09/2018	27,72%	30	16.582
1/10/2018	31/10/2018	27,45%	31	16.955
1/11/2018	30/11/2018	27,24%	30	16.273
1/12/2018	31/12/2018	27,10%	31	16.722
1/01/2019	31/01/2019	26,74%	31	16.482
1/02/2019	28/02/2019	27,55%	28	15.375
1/03/2019	31/03/2019	27,06%	31	16.696
1/04/2019	30/04/2019	26,98%	30	16.105
1/05/2019	31/05/2019	27,01%	31	16.662
1/06/2019	30/06/2019	26,95%	30	16.086
1/07/2019	31/07/2019	26,92%	31	16.602
1/08/2019	31/08/2019	26,98%	31	16.642
1/09/2019	30/09/2019	26,98%	30	16.105
1/10/2019	31/10/2019	26,65%	31	16.422
1/11/2019	30/11/2019	26,55%	30	15.828
1/12/2019	31/12/2019	26,37%	31	16.236
1/01/2020	31/01/2020	26,16%	31	16.096
1/02/2020	29/02/2020	26,59%	29	15.325
1/03/2020	11/03/2020	26,43%	11	5.775

FACTURA No.	7454686
VALOR CAPITAL	4.759.142,00
VALOR INTERES	3.187.575,79
TOTAL CAP + INTERES	7.946.717,79
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	97.942
1/09/2017	30/09/2017	30,22%	30	110.084
1/10/2017	31/10/2017	29,73%	31	111.779
1/11/2017	30/11/2017	29,44%	30	107.042
1/12/2017	31/12/2017	29,16%	31	109.481
1/01/2018	31/01/2018	29,04%	31	108.997
1/02/2018	28/02/2018	29,52%	28	100.197
1/03/2018	31/03/2018	29,02%	31	108.917
1/04/2018	30/04/2018	28,72%	30	104.233
1/05/2018	31/05/2018	28,66%	31	107.466
1/06/2018	30/06/2018	28,42%	30	103.063
1/07/2018	31/07/2018	28,05%	31	105.007
1/08/2018	31/08/2018	27,91%	31	104.442
1/09/2018	30/09/2018	27,72%	30	100.332
1/10/2018	31/10/2018	27,45%	31	102.588
1/11/2018	30/11/2018	27,24%	30	98.460
1/12/2018	31/12/2018	27,10%	31	101.177
1/01/2019	31/01/2019	26,74%	31	99.726
1/02/2019	28/02/2019	27,55%	28	93.024
1/03/2019	31/03/2019	27,06%	31	101.016
1/04/2019	30/04/2019	26,98%	30	97.445
1/05/2019	31/05/2019	27,01%	31	100.814
1/06/2019	30/06/2019	26,95%	30	97.328
1/07/2019	31/07/2019	26,92%	31	100.452
1/08/2019	31/08/2019	26,98%	31	100.694
1/09/2019	30/09/2019	26,98%	30	97.445
1/10/2019	31/10/2019	26,65%	31	99.363
1/11/2019	30/11/2019	26,55%	30	95.768
1/12/2019	31/12/2019	26,37%	31	98.235
1/01/2020	31/01/2020	26,16%	31	97.388
1/02/2020	29/02/2020	26,59%	29	92.727
1/03/2020	11/03/2020	26,43%	11	34.943

FACTURA No.	7445604
VALOR CAPITAL	826.515,00
VALOR INTERES	553.582,81
TOTAL CAP + INTERES	1.380.097,81
FECHA INICIAL	5/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	26	17.009
1/09/2017	30/09/2017	30,22%	30	19.118
1/10/2017	31/10/2017	29,73%	31	19.412
1/11/2017	30/11/2017	29,44%	30	18.590
1/12/2017	31/12/2017	29,16%	31	19.013
1/01/2018	31/01/2018	29,04%	31	18.929
1/02/2018	28/02/2018	29,52%	28	17.401
1/03/2018	31/03/2018	29,02%	31	18.915
1/04/2018	30/04/2018	28,72%	30	18.102
1/05/2018	31/05/2018	28,66%	31	18.663
1/06/2018	30/06/2018	28,42%	30	17.899
1/07/2018	31/07/2018	28,05%	31	18.236
1/08/2018	31/08/2018	27,91%	31	18.138
1/09/2018	30/09/2018	27,72%	30	17.425
1/10/2018	31/10/2018	27,45%	31	17.816
1/11/2018	30/11/2018	27,24%	30	17.099
1/12/2018	31/12/2018	27,10%	31	17.571
1/01/2019	31/01/2019	26,74%	31	17.319
1/02/2019	28/02/2019	27,55%	28	16.155
1/03/2019	31/03/2019	27,06%	31	17.543
1/04/2019	30/04/2019	26,98%	30	16.923
1/05/2019	31/05/2019	27,01%	31	17.508
1/06/2019	30/06/2019	26,95%	30	16.903
1/07/2019	31/07/2019	26,92%	31	17.445
1/08/2019	31/08/2019	26,98%	31	17.487
1/09/2019	30/09/2019	26,98%	30	16.923
1/10/2019	31/10/2019	26,65%	31	17.256
1/11/2019	30/11/2019	26,55%	30	16.632
1/12/2019	31/12/2019	26,37%	31	17.060
1/01/2020	31/01/2020	26,16%	31	16.913
1/02/2020	29/02/2020	26,59%	29	16.104
1/03/2020	11/03/2020	26,43%	11	6.069

FACTURA No.	7477813
VALOR CAPITAL	1.382.987,00
VALOR INTERES	925.201,68
TOTAL CAP + INTERES	2.308.188,68
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	27.367
1/09/2017	30/09/2017	30,22%	30	31.990
1/10/2017	31/10/2017	29,73%	31	32.482
1/11/2017	30/11/2017	29,44%	30	31.106
1/12/2017	31/12/2017	29,16%	31	31.815
1/01/2018	31/01/2018	29,04%	31	31.674
1/02/2018	28/02/2018	29,52%	28	29.117
1/03/2018	31/03/2018	29,02%	31	31.651
1/04/2018	30/04/2018	28,72%	30	30.290
1/05/2018	31/05/2018	28,66%	31	31.229
1/06/2018	30/06/2018	28,42%	30	29.950
1/07/2018	31/07/2018	28,05%	31	30.515
1/08/2018	31/08/2018	27,91%	31	30.351
1/09/2018	30/09/2018	27,72%	30	29.156
1/10/2018	31/10/2018	27,45%	31	29.812
1/11/2018	30/11/2018	27,24%	30	28.612
1/12/2018	31/12/2018	27,10%	31	29.402
1/01/2019	31/01/2019	26,74%	31	28.980
1/02/2019	28/02/2019	27,55%	28	27.032
1/03/2019	31/03/2019	27,06%	31	29.355
1/04/2019	30/04/2019	26,98%	30	28.317
1/05/2019	31/05/2019	27,01%	31	29.296
1/06/2019	30/06/2019	26,95%	30	28.283
1/07/2019	31/07/2019	26,92%	31	29.191
1/08/2019	31/08/2019	26,98%	31	29.261
1/09/2019	30/09/2019	26,98%	30	28.317
1/10/2019	31/10/2019	26,65%	31	28.875
1/11/2019	30/11/2019	26,55%	30	27.830
1/12/2019	31/12/2019	26,37%	31	28.547
1/01/2020	31/01/2020	26,16%	31	28.301
1/02/2020	29/02/2020	26,59%	29	26.946
1/03/2020	11/03/2020	26,43%	11	10.154

FACTURA No.	7474899
VALOR CAPITAL	968.043,00
VALOR INTERES	647.609,13
TOTAL CAP + INTERES	1.615.652,13
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	19.156
1/09/2017	30/09/2017	30,22%	30	22.392
1/10/2017	31/10/2017	29,73%	31	22.737
1/11/2017	30/11/2017	29,44%	30	21.773
1/12/2017	31/12/2017	29,16%	31	22.269
1/01/2018	31/01/2018	29,04%	31	22.171
1/02/2018	28/02/2018	29,52%	28	20.381
1/03/2018	31/03/2018	29,02%	31	22.154
1/04/2018	30/04/2018	28,72%	30	21.202
1/05/2018	31/05/2018	28,66%	31	21.859
1/06/2018	30/06/2018	28,42%	30	20.964
1/07/2018	31/07/2018	28,05%	31	21.359
1/08/2018	31/08/2018	27,91%	31	21.244
1/09/2018	30/09/2018	27,72%	30	20.408
1/10/2018	31/10/2018	27,45%	31	20.867
1/11/2018	30/11/2018	27,24%	30	20.027
1/12/2018	31/12/2018	27,10%	31	20.580
1/01/2019	31/01/2019	26,74%	31	20.285
1/02/2019	28/02/2019	27,55%	28	18.922
1/03/2019	31/03/2019	27,06%	31	20.547
1/04/2019	30/04/2019	26,98%	30	19.821
1/05/2019	31/05/2019	27,01%	31	20.506
1/06/2019	30/06/2019	26,95%	30	19.797
1/07/2019	31/07/2019	26,92%	31	20.433
1/08/2019	31/08/2019	26,98%	31	20.482
1/09/2019	30/09/2019	26,98%	30	19.821
1/10/2019	31/10/2019	26,65%	31	20.211
1/11/2019	30/11/2019	26,55%	30	19.480
1/12/2019	31/12/2019	26,37%	31	19.982
1/01/2020	31/01/2020	26,16%	31	19.809
1/02/2020	29/02/2020	26,59%	29	18.861
1/03/2020	11/03/2020	26,43%	11	7.108

FACTURA No.	7474370
VALOR CAPITAL	1.636.185,00
VALOR INTERES	1.094.588,10
TOTAL CAP + INTERES	2.730.773,10
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	32.377
1/09/2017	30/09/2017	30,22%	30	37.847
1/10/2017	31/10/2017	29,73%	31	38.429
1/11/2017	30/11/2017	29,44%	30	36.801
1/12/2017	31/12/2017	29,16%	31	37.639
1/01/2018	31/01/2018	29,04%	31	37.473
1/02/2018	28/02/2018	29,52%	28	34.448
1/03/2018	31/03/2018	29,02%	31	37.445
1/04/2018	30/04/2018	28,72%	30	35.835
1/05/2018	31/05/2018	28,66%	31	36.946
1/06/2018	30/06/2018	28,42%	30	35.433
1/07/2018	31/07/2018	28,05%	31	36.101
1/08/2018	31/08/2018	27,91%	31	35.907
1/09/2018	30/09/2018	27,72%	30	34.494
1/10/2018	31/10/2018	27,45%	31	35.270
1/11/2018	30/11/2018	27,24%	30	33.850
1/12/2018	31/12/2018	27,10%	31	34.785
1/01/2019	31/01/2019	26,74%	31	34.286
1/02/2019	28/02/2019	27,55%	28	31.982
1/03/2019	31/03/2019	27,06%	31	34.729
1/04/2019	30/04/2019	26,98%	30	33.502
1/05/2019	31/05/2019	27,01%	31	34.660
1/06/2019	30/06/2019	26,95%	30	33.461
1/07/2019	31/07/2019	26,92%	31	34.535
1/08/2019	31/08/2019	26,98%	31	34.618
1/09/2019	30/09/2019	26,98%	30	33.502
1/10/2019	31/10/2019	26,65%	31	34.161
1/11/2019	30/11/2019	26,55%	30	32.925
1/12/2019	31/12/2019	26,37%	31	33.773
1/01/2020	31/01/2020	26,16%	31	33.482
1/02/2020	29/02/2020	26,59%	29	31.879
1/03/2020	11/03/2020	26,43%	11	12.013

FACTURA No.	7473499
VALOR CAPITAL	940.940,00
VALOR INTERES	629.477,55
TOTAL CAP + INTERES	1.570.417,55
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	18.620
1/09/2017	30/09/2017	30,22%	30	21.765
1/10/2017	31/10/2017	29,73%	31	22.100
1/11/2017	30/11/2017	29,44%	30	21.163
1/12/2017	31/12/2017	29,16%	31	21.646
1/01/2018	31/01/2018	29,04%	31	21.550
1/02/2018	28/02/2018	29,52%	28	19.810
1/03/2018	31/03/2018	29,02%	31	21.534
1/04/2018	30/04/2018	28,72%	30	20.608
1/05/2018	31/05/2018	28,66%	31	21.247
1/06/2018	30/06/2018	28,42%	30	20.377
1/07/2018	31/07/2018	28,05%	31	20.761
1/08/2018	31/08/2018	27,91%	31	20.650
1/09/2018	30/09/2018	27,72%	30	19.837
1/10/2018	31/10/2018	27,45%	31	20.283
1/11/2018	30/11/2018	27,24%	30	19.467
1/12/2018	31/12/2018	27,10%	31	20.004
1/01/2019	31/01/2019	26,74%	31	19.717
1/02/2019	28/02/2019	27,55%	28	18.392
1/03/2019	31/03/2019	27,06%	31	19.972
1/04/2019	30/04/2019	26,98%	30	19.266
1/05/2019	31/05/2019	27,01%	31	19.932
1/06/2019	30/06/2019	26,95%	30	19.243
1/07/2019	31/07/2019	26,92%	31	19.861
1/08/2019	31/08/2019	26,98%	31	19.908
1/09/2019	30/09/2019	26,98%	30	19.266
1/10/2019	31/10/2019	26,65%	31	19.645
1/11/2019	30/11/2019	26,55%	30	18.934
1/12/2019	31/12/2019	26,37%	31	19.422
1/01/2020	31/01/2020	26,16%	31	19.255
1/02/2020	29/02/2020	26,59%	29	18.333
1/03/2020	11/03/2020	26,43%	11	6.909

FACTURA No.	7473226
VALOR CAPITAL	832.798,00
VALOR INTERES	557.131,85
TOTAL CAP + INTERES	1.389.929,85
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	16.480
1/09/2017	30/09/2017	30,22%	30	19.264
1/10/2017	31/10/2017	29,73%	31	19.560
1/11/2017	30/11/2017	29,44%	30	18.731
1/12/2017	31/12/2017	29,16%	31	19.158
1/01/2018	31/01/2018	29,04%	31	19.073
1/02/2018	28/02/2018	29,52%	28	17.533
1/03/2018	31/03/2018	29,02%	31	19.059
1/04/2018	30/04/2018	28,72%	30	18.240
1/05/2018	31/05/2018	28,66%	31	18.805
1/06/2018	30/06/2018	28,42%	30	18.035
1/07/2018	31/07/2018	28,05%	31	18.375
1/08/2018	31/08/2018	27,91%	31	18.276
1/09/2018	30/09/2018	27,72%	30	17.557
1/10/2018	31/10/2018	27,45%	31	17.952
1/11/2018	30/11/2018	27,24%	30	17.229
1/12/2018	31/12/2018	27,10%	31	17.705
1/01/2019	31/01/2019	26,74%	31	17.451
1/02/2019	28/02/2019	27,55%	28	16.278
1/03/2019	31/03/2019	27,06%	31	17.677
1/04/2019	30/04/2019	26,98%	30	17.052
1/05/2019	31/05/2019	27,01%	31	17.641
1/06/2019	30/06/2019	26,95%	30	17.031
1/07/2019	31/07/2019	26,92%	31	17.578
1/08/2019	31/08/2019	26,98%	31	17.620
1/09/2019	30/09/2019	26,98%	30	17.052
1/10/2019	31/10/2019	26,65%	31	17.388
1/11/2019	30/11/2019	26,55%	30	16.758
1/12/2019	31/12/2019	26,37%	31	17.190
1/01/2020	31/01/2020	26,16%	31	17.042
1/02/2020	29/02/2020	26,59%	29	16.226
1/03/2020	11/03/2020	26,43%	11	6.115

FACTURA No.	7469047
VALOR CAPITAL	678.378,00
VALOR INTERES	453.826,73
TOTAL CAP + INTERES	1.132.204,73
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	13.424
1/09/2017	30/09/2017	30,22%	30	15.692
1/10/2017	31/10/2017	29,73%	31	15.933
1/11/2017	30/11/2017	29,44%	30	15.258
1/12/2017	31/12/2017	29,16%	31	15.606
1/01/2018	31/01/2018	29,04%	31	15.537
1/02/2018	28/02/2018	29,52%	28	14.282
1/03/2018	31/03/2018	29,02%	31	15.525
1/04/2018	30/04/2018	28,72%	30	14.858
1/05/2018	31/05/2018	28,66%	31	15.318
1/06/2018	30/06/2018	28,42%	30	14.691
1/07/2018	31/07/2018	28,05%	31	14.968
1/08/2018	31/08/2018	27,91%	31	14.887
1/09/2018	30/09/2018	27,72%	30	14.302
1/10/2018	31/10/2018	27,45%	31	14.623
1/11/2018	30/11/2018	27,24%	30	14.035
1/12/2018	31/12/2018	27,10%	31	14.422
1/01/2019	31/01/2019	26,74%	31	14.215
1/02/2019	28/02/2019	27,55%	28	13.260
1/03/2019	31/03/2019	27,06%	31	14.399
1/04/2019	30/04/2019	26,98%	30	13.890
1/05/2019	31/05/2019	27,01%	31	14.370
1/06/2019	30/06/2019	26,95%	30	13.873
1/07/2019	31/07/2019	26,92%	31	14.319
1/08/2019	31/08/2019	26,98%	31	14.353
1/09/2019	30/09/2019	26,98%	30	13.890
1/10/2019	31/10/2019	26,65%	31	14.163
1/11/2019	30/11/2019	26,55%	30	13.651
1/12/2019	31/12/2019	26,37%	31	14.003
1/01/2020	31/01/2020	26,16%	31	13.882
1/02/2020	29/02/2020	26,59%	29	13.217
1/03/2020	11/03/2020	26,43%	11	4.981

FACTURA No.	7466490
VALOR CAPITAL	1.956.527,00
VALOR INTERES	1.308.893,04
TOTAL CAP + INTERES	3.265.420,04
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	38.716
1/09/2017	30/09/2017	30,22%	30	45.257
1/10/2017	31/10/2017	29,73%	31	45.953
1/11/2017	30/11/2017	29,44%	30	44.006
1/12/2017	31/12/2017	29,16%	31	45.009
1/01/2018	31/01/2018	29,04%	31	44.810
1/02/2018	28/02/2018	29,52%	28	41.192
1/03/2018	31/03/2018	29,02%	31	44.777
1/04/2018	30/04/2018	28,72%	30	42.851
1/05/2018	31/05/2018	28,66%	31	44.180
1/06/2018	30/06/2018	28,42%	30	42.370
1/07/2018	31/07/2018	28,05%	31	43.169
1/08/2018	31/08/2018	27,91%	31	42.937
1/09/2018	30/09/2018	27,72%	30	41.247
1/10/2018	31/10/2018	27,45%	31	42.175
1/11/2018	30/11/2018	27,24%	30	40.478
1/12/2018	31/12/2018	27,10%	31	41.595
1/01/2019	31/01/2019	26,74%	31	40.998
1/02/2019	28/02/2019	27,55%	28	38.243
1/03/2019	31/03/2019	27,06%	31	41.529
1/04/2019	30/04/2019	26,98%	30	40.061
1/05/2019	31/05/2019	27,01%	31	41.446
1/06/2019	30/06/2019	26,95%	30	40.013
1/07/2019	31/07/2019	26,92%	31	41.297
1/08/2019	31/08/2019	26,98%	31	41.396
1/09/2019	30/09/2019	26,98%	30	40.061
1/10/2019	31/10/2019	26,65%	31	40.849
1/11/2019	30/11/2019	26,55%	30	39.371
1/12/2019	31/12/2019	26,37%	31	40.385
1/01/2020	31/01/2020	26,16%	31	40.037
1/02/2020	29/02/2020	26,59%	29	38.121
1/03/2020	11/03/2020	26,43%	11	14.366

FACTURA No.	7465780
VALOR CAPITAL	1.939.927,00
VALOR INTERES	1.297.787,84
TOTAL CAP + INTERES	3.237.714,84
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	38.388
1/09/2017	30/09/2017	30,22%	30	44.873
1/10/2017	31/10/2017	29,73%	31	45.563
1/11/2017	30/11/2017	29,44%	30	43.632
1/12/2017	31/12/2017	29,16%	31	44.627
1/01/2018	31/01/2018	29,04%	31	44.430
1/02/2018	28/02/2018	29,52%	28	40.842
1/03/2018	31/03/2018	29,02%	31	44.397
1/04/2018	30/04/2018	28,72%	30	42.488
1/05/2018	31/05/2018	28,66%	31	43.805
1/06/2018	30/06/2018	28,42%	30	42.011
1/07/2018	31/07/2018	28,05%	31	42.803
1/08/2018	31/08/2018	27,91%	31	42.573
1/09/2018	30/09/2018	27,72%	30	40.897
1/10/2018	31/10/2018	27,45%	31	41.817
1/11/2018	30/11/2018	27,24%	30	40.134
1/12/2018	31/12/2018	27,10%	31	41.242
1/01/2019	31/01/2019	26,74%	31	40.650
1/02/2019	28/02/2019	27,55%	28	37.919
1/03/2019	31/03/2019	27,06%	31	41.176
1/04/2019	30/04/2019	26,98%	30	39.721
1/05/2019	31/05/2019	27,01%	31	41.094
1/06/2019	30/06/2019	26,95%	30	39.673
1/07/2019	31/07/2019	26,92%	31	40.946
1/08/2019	31/08/2019	26,98%	31	41.045
1/09/2019	30/09/2019	26,98%	30	39.721
1/10/2019	31/10/2019	26,65%	31	40.503
1/11/2019	30/11/2019	26,55%	30	39.037
1/12/2019	31/12/2019	26,37%	31	40.043
1/01/2020	31/01/2020	26,16%	31	39.697
1/02/2020	29/02/2020	26,59%	29	37.797
1/03/2020	11/03/2020	26,43%	11	14.244

FACTURA No.	7463495
VALOR CAPITAL	1.504.381,00
VALOR INTERES	1.006.412,80
TOTAL CAP + INTERES	2.510.793,80
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	29.769
1/09/2017	30/09/2017	30,22%	30	34.798
1/10/2017	31/10/2017	29,73%	31	35.334
1/11/2017	30/11/2017	29,44%	30	33.836
1/12/2017	31/12/2017	29,16%	31	34.607
1/01/2018	31/01/2018	29,04%	31	34.454
1/02/2018	28/02/2018	29,52%	28	31.673
1/03/2018	31/03/2018	29,02%	31	34.429
1/04/2018	30/04/2018	28,72%	30	32.948
1/05/2018	31/05/2018	28,66%	31	33.970
1/06/2018	30/06/2018	28,42%	30	32.578
1/07/2018	31/07/2018	28,05%	31	33.193
1/08/2018	31/08/2018	27,91%	31	33.015
1/09/2018	30/09/2018	27,72%	30	31.715
1/10/2018	31/10/2018	27,45%	31	32.428
1/11/2018	30/11/2018	27,24%	30	31.123
1/12/2018	31/12/2018	27,10%	31	31.982
1/01/2019	31/01/2019	26,74%	31	31.524
1/02/2019	28/02/2019	27,55%	28	29.405
1/03/2019	31/03/2019	27,06%	31	31.932
1/04/2019	30/04/2019	26,98%	30	30.803
1/05/2019	31/05/2019	27,01%	31	31.868
1/06/2019	30/06/2019	26,95%	30	30.766
1/07/2019	31/07/2019	26,92%	31	31.753
1/08/2019	31/08/2019	26,98%	31	31.830
1/09/2019	30/09/2019	26,98%	30	30.803
1/10/2019	31/10/2019	26,65%	31	31.409
1/11/2019	30/11/2019	26,55%	30	30.273
1/12/2019	31/12/2019	26,37%	31	31.052
1/01/2020	31/01/2020	26,16%	31	30.785
1/02/2020	29/02/2020	26,59%	29	29.311
1/03/2020	11/03/2020	26,43%	11	11.046

FACTURA No.	7461174
VALOR CAPITAL	4.495.455,00
VALOR INTERES	3.007.405,35
TOTAL CAP + INTERES	7.502.860,35
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	88.957
1/09/2017	30/09/2017	30,22%	30	103.985
1/10/2017	31/10/2017	29,73%	31	105.585
1/11/2017	30/11/2017	29,44%	30	101.111
1/12/2017	31/12/2017	29,16%	31	103.415
1/01/2018	31/01/2018	29,04%	31	102.958
1/02/2018	28/02/2018	29,52%	28	94.645
1/03/2018	31/03/2018	29,02%	31	102.882
1/04/2018	30/04/2018	28,72%	30	98.458
1/05/2018	31/05/2018	28,66%	31	101.511
1/06/2018	30/06/2018	28,42%	30	97.352
1/07/2018	31/07/2018	28,05%	31	99.189
1/08/2018	31/08/2018	27,91%	31	98.656
1/09/2018	30/09/2018	27,72%	30	94.773
1/10/2018	31/10/2018	27,45%	31	96.904
1/11/2018	30/11/2018	27,24%	30	93.004
1/12/2018	31/12/2018	27,10%	31	95.571
1/01/2019	31/01/2019	26,74%	31	94.201
1/02/2019	28/02/2019	27,55%	28	87.870
1/03/2019	31/03/2019	27,06%	31	95.419
1/04/2019	30/04/2019	26,98%	30	92.046
1/05/2019	31/05/2019	27,01%	31	95.229
1/06/2019	30/06/2019	26,95%	30	91.936
1/07/2019	31/07/2019	26,92%	31	94.886
1/08/2019	31/08/2019	26,98%	31	95.114
1/09/2019	30/09/2019	26,98%	30	92.046
1/10/2019	31/10/2019	26,65%	31	93.858
1/11/2019	30/11/2019	26,55%	30	90.462
1/12/2019	31/12/2019	26,37%	31	92.792
1/01/2020	31/01/2020	26,16%	31	91.992
1/02/2020	29/02/2020	26,59%	29	87.589
1/03/2020	11/03/2020	26,43%	11	33.007

FACTURA No.	7454481
VALOR CAPITAL	3.694.711,00
VALOR INTERES	2.471.717,24
TOTAL CAP + INTERES	6.166.428,24
FECHA INICIAL	6/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	25	73.112
1/09/2017	30/09/2017	30,22%	30	85.463
1/10/2017	31/10/2017	29,73%	31	86.778
1/11/2017	30/11/2017	29,44%	30	83.101
1/12/2017	31/12/2017	29,16%	31	84.995
1/01/2018	31/01/2018	29,04%	31	84.619
1/02/2018	28/02/2018	29,52%	28	77.787
1/03/2018	31/03/2018	29,02%	31	84.556
1/04/2018	30/04/2018	28,72%	30	80.920
1/05/2018	31/05/2018	28,66%	31	83.430
1/06/2018	30/06/2018	28,42%	30	80.012
1/07/2018	31/07/2018	28,05%	31	81.521
1/08/2018	31/08/2018	27,91%	31	81.083
1/09/2018	30/09/2018	27,72%	30	77.892
1/10/2018	31/10/2018	27,45%	31	79.643
1/11/2018	30/11/2018	27,24%	30	76.438
1/12/2018	31/12/2018	27,10%	31	78.548
1/01/2019	31/01/2019	26,74%	31	77.421
1/02/2019	28/02/2019	27,55%	28	72.218
1/03/2019	31/03/2019	27,06%	31	78.423
1/04/2019	30/04/2019	26,98%	30	75.651
1/05/2019	31/05/2019	27,01%	31	78.266
1/06/2019	30/06/2019	26,95%	30	75.560
1/07/2019	31/07/2019	26,92%	31	77.985
1/08/2019	31/08/2019	26,98%	31	78.172
1/09/2019	30/09/2019	26,98%	30	75.651
1/10/2019	31/10/2019	26,65%	31	77.140
1/11/2019	30/11/2019	26,55%	30	74.348
1/12/2019	31/12/2019	26,37%	31	76.263
1/01/2020	31/01/2020	26,16%	31	75.606
1/02/2020	29/02/2020	26,59%	29	71.987
1/03/2020	11/03/2020	26,43%	11	27.128

FACTURA No.	7476093
VALOR CAPITAL	733.183,00
VALOR INTERES	489.910,28
TOTAL CAP + INTERES	1.223.093,28
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	13.928
1/09/2017	30/09/2017	30,22%	30	16.959
1/10/2017	31/10/2017	29,73%	31	17.220
1/11/2017	30/11/2017	29,44%	30	16.491
1/12/2017	31/12/2017	29,16%	31	16.866
1/01/2018	31/01/2018	29,04%	31	16.792
1/02/2018	28/02/2018	29,52%	28	15.436
1/03/2018	31/03/2018	29,02%	31	16.779
1/04/2018	30/04/2018	28,72%	30	16.058
1/05/2018	31/05/2018	28,66%	31	16.556
1/06/2018	30/06/2018	28,42%	30	15.878
1/07/2018	31/07/2018	28,05%	31	16.177
1/08/2018	31/08/2018	27,91%	31	16.090
1/09/2018	30/09/2018	27,72%	30	15.457
1/10/2018	31/10/2018	27,45%	31	15.805
1/11/2018	30/11/2018	27,24%	30	15.168
1/12/2018	31/12/2018	27,10%	31	15.587
1/01/2019	31/01/2019	26,74%	31	15.364
1/02/2019	28/02/2019	27,55%	28	14.331
1/03/2019	31/03/2019	27,06%	31	15.562
1/04/2019	30/04/2019	26,98%	30	15.012
1/05/2019	31/05/2019	27,01%	31	15.531
1/06/2019	30/06/2019	26,95%	30	14.994
1/07/2019	31/07/2019	26,92%	31	15.475
1/08/2019	31/08/2019	26,98%	31	15.513
1/09/2019	30/09/2019	26,98%	30	15.012
1/10/2019	31/10/2019	26,65%	31	15.308
1/11/2019	30/11/2019	26,55%	30	14.754
1/12/2019	31/12/2019	26,37%	31	15.134
1/01/2020	31/01/2020	26,16%	31	15.003
1/02/2020	29/02/2020	26,59%	29	14.285
1/03/2020	11/03/2020	26,43%	11	5.383

FACTURA No.	7476070
VALOR CAPITAL	763.108,00
VALOR INTERES	509.906,06
TOTAL CAP + INTERES	1.273.014,06
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	14.497
1/09/2017	30/09/2017	30,22%	30	17.652
1/10/2017	31/10/2017	29,73%	31	17.923
1/11/2017	30/11/2017	29,44%	30	17.164
1/12/2017	31/12/2017	29,16%	31	17.555
1/01/2018	31/01/2018	29,04%	31	17.477
1/02/2018	28/02/2018	29,52%	28	16.066
1/03/2018	31/03/2018	29,02%	31	17.464
1/04/2018	30/04/2018	28,72%	30	16.713
1/05/2018	31/05/2018	28,66%	31	17.232
1/06/2018	30/06/2018	28,42%	30	16.526
1/07/2018	31/07/2018	28,05%	31	16.837
1/08/2018	31/08/2018	27,91%	31	16.747
1/09/2018	30/09/2018	27,72%	30	16.088
1/10/2018	31/10/2018	27,45%	31	16.450
1/11/2018	30/11/2018	27,24%	30	15.788
1/12/2018	31/12/2018	27,10%	31	16.223
1/01/2019	31/01/2019	26,74%	31	15.991
1/02/2019	28/02/2019	27,55%	28	14.916
1/03/2019	31/03/2019	27,06%	31	16.197
1/04/2019	30/04/2019	26,98%	30	15.625
1/05/2019	31/05/2019	27,01%	31	16.165
1/06/2019	30/06/2019	26,95%	30	15.606
1/07/2019	31/07/2019	26,92%	31	16.107
1/08/2019	31/08/2019	26,98%	31	16.146
1/09/2019	30/09/2019	26,98%	30	15.625
1/10/2019	31/10/2019	26,65%	31	15.932
1/11/2019	30/11/2019	26,55%	30	15.356
1/12/2019	31/12/2019	26,37%	31	15.752
1/01/2020	31/01/2020	26,16%	31	15.616
1/02/2020	29/02/2020	26,59%	29	14.868
1/03/2020	11/03/2020	26,43%	11	5.603

FACTURA No.	7475243
VALOR CAPITAL	1.718.471,00
VALOR INTERES	1.148.276,22
TOTAL CAP + INTERES	2.866.747,22
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	32.645
1/09/2017	30/09/2017	30,22%	30	39.750
1/10/2017	31/10/2017	29,73%	31	40.362
1/11/2017	30/11/2017	29,44%	30	38.652
1/12/2017	31/12/2017	29,16%	31	39.532
1/01/2018	31/01/2018	29,04%	31	39.358
1/02/2018	28/02/2018	29,52%	28	36.180
1/03/2018	31/03/2018	29,02%	31	39.329
1/04/2018	30/04/2018	28,72%	30	37.637
1/05/2018	31/05/2018	28,66%	31	38.805
1/06/2018	30/06/2018	28,42%	30	37.215
1/07/2018	31/07/2018	28,05%	31	37.917
1/08/2018	31/08/2018	27,91%	31	37.713
1/09/2018	30/09/2018	27,72%	30	36.229
1/10/2018	31/10/2018	27,45%	31	37.043
1/11/2018	30/11/2018	27,24%	30	35.553
1/12/2018	31/12/2018	27,10%	31	36.534
1/01/2019	31/01/2019	26,74%	31	36.010
1/02/2019	28/02/2019	27,55%	28	33.590
1/03/2019	31/03/2019	27,06%	31	36.476
1/04/2019	30/04/2019	26,98%	30	35.186
1/05/2019	31/05/2019	27,01%	31	36.403
1/06/2019	30/06/2019	26,95%	30	35.144
1/07/2019	31/07/2019	26,92%	31	36.272
1/08/2019	31/08/2019	26,98%	31	36.359
1/09/2019	30/09/2019	26,98%	30	35.186
1/10/2019	31/10/2019	26,65%	31	35.879
1/11/2019	30/11/2019	26,55%	30	34.581
1/12/2019	31/12/2019	26,37%	31	35.471
1/01/2020	31/01/2020	26,16%	31	35.166
1/02/2020	29/02/2020	26,59%	29	33.482
1/03/2020	11/03/2020	26,43%	11	12.618

FACTURA No.	7475115
VALOR CAPITAL	784.879,00
VALOR INTERES	524.453,36
TOTAL CAP + INTERES	1.309.332,36
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	14.910
1/09/2017	30/09/2017	30,22%	30	18.155
1/10/2017	31/10/2017	29,73%	31	18.435
1/11/2017	30/11/2017	29,44%	30	17.653
1/12/2017	31/12/2017	29,16%	31	18.056
1/01/2018	31/01/2018	29,04%	31	17.976
1/02/2018	28/02/2018	29,52%	28	16.524
1/03/2018	31/03/2018	29,02%	31	17.963
1/04/2018	30/04/2018	28,72%	30	17.190
1/05/2018	31/05/2018	28,66%	31	17.723
1/06/2018	30/06/2018	28,42%	30	16.997
1/07/2018	31/07/2018	28,05%	31	17.318
1/08/2018	31/08/2018	27,91%	31	17.225
1/09/2018	30/09/2018	27,72%	30	16.547
1/10/2018	31/10/2018	27,45%	31	16.919
1/11/2018	30/11/2018	27,24%	30	16.238
1/12/2018	31/12/2018	27,10%	31	16.686
1/01/2019	31/01/2019	26,74%	31	16.447
1/02/2019	28/02/2019	27,55%	28	15.342
1/03/2019	31/03/2019	27,06%	31	16.660
1/04/2019	30/04/2019	26,98%	30	16.071
1/05/2019	31/05/2019	27,01%	31	16.626
1/06/2019	30/06/2019	26,95%	30	16.051
1/07/2019	31/07/2019	26,92%	31	16.567
1/08/2019	31/08/2019	26,98%	31	16.606
1/09/2019	30/09/2019	26,98%	30	16.071
1/10/2019	31/10/2019	26,65%	31	16.387
1/11/2019	30/11/2019	26,55%	30	15.794
1/12/2019	31/12/2019	26,37%	31	16.201
1/01/2020	31/01/2020	26,16%	31	16.061
1/02/2020	29/02/2020	26,59%	29	15.292
1/03/2020	11/03/2020	26,43%	11	5.763

FACTURA No.	7474810
VALOR CAPITAL	844.635,00
VALOR INTERES	564.382,11
TOTAL CAP + INTERES	1.409.017,11
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	16.045
1/09/2017	30/09/2017	30,22%	30	19.537
1/10/2017	31/10/2017	29,73%	31	19.838
1/11/2017	30/11/2017	29,44%	30	18.997
1/12/2017	31/12/2017	29,16%	31	19.430
1/01/2018	31/01/2018	29,04%	31	19.344
1/02/2018	28/02/2018	29,52%	28	17.783
1/03/2018	31/03/2018	29,02%	31	19.330
1/04/2018	30/04/2018	28,72%	30	18.499
1/05/2018	31/05/2018	28,66%	31	19.073
1/06/2018	30/06/2018	28,42%	30	18.291
1/07/2018	31/07/2018	28,05%	31	18.636
1/08/2018	31/08/2018	27,91%	31	18.536
1/09/2018	30/09/2018	27,72%	30	17.807
1/10/2018	31/10/2018	27,45%	31	18.207
1/11/2018	30/11/2018	27,24%	30	17.474
1/12/2018	31/12/2018	27,10%	31	17.957
1/01/2019	31/01/2019	26,74%	31	17.699
1/02/2019	28/02/2019	27,55%	28	16.510
1/03/2019	31/03/2019	27,06%	31	17.928
1/04/2019	30/04/2019	26,98%	30	17.294
1/05/2019	31/05/2019	27,01%	31	17.892
1/06/2019	30/06/2019	26,95%	30	17.273
1/07/2019	31/07/2019	26,92%	31	17.828
1/08/2019	31/08/2019	26,98%	31	17.871
1/09/2019	30/09/2019	26,98%	30	17.294
1/10/2019	31/10/2019	26,65%	31	17.635
1/11/2019	30/11/2019	26,55%	30	16.997
1/12/2019	31/12/2019	26,37%	31	17.434
1/01/2020	31/01/2020	26,16%	31	17.284
1/02/2020	29/02/2020	26,59%	29	16.457
1/03/2020	11/03/2020	26,43%	11	6.202

FACTURA No.	7474603
VALOR CAPITAL	858.366,00
VALOR INTERES	573.557,11
TOTAL CAP + INTERES	1.431.923,11
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	16.306
1/09/2017	30/09/2017	30,22%	30	19.855
1/10/2017	31/10/2017	29,73%	31	20.161
1/11/2017	30/11/2017	29,44%	30	19.306
1/12/2017	31/12/2017	29,16%	31	19.746
1/01/2018	31/01/2018	29,04%	31	19.659
1/02/2018	28/02/2018	29,52%	28	18.072
1/03/2018	31/03/2018	29,02%	31	19.644
1/04/2018	30/04/2018	28,72%	30	18.800
1/05/2018	31/05/2018	28,66%	31	19.383
1/06/2018	30/06/2018	28,42%	30	18.589
1/07/2018	31/07/2018	28,05%	31	18.939
1/08/2018	31/08/2018	27,91%	31	18.837
1/09/2018	30/09/2018	27,72%	30	18.096
1/10/2018	31/10/2018	27,45%	31	18.503
1/11/2018	30/11/2018	27,24%	30	17.758
1/12/2018	31/12/2018	27,10%	31	18.248
1/01/2019	31/01/2019	26,74%	31	17.987
1/02/2019	28/02/2019	27,55%	28	16.778
1/03/2019	31/03/2019	27,06%	31	18.219
1/04/2019	30/04/2019	26,98%	30	17.575
1/05/2019	31/05/2019	27,01%	31	18.183
1/06/2019	30/06/2019	26,95%	30	17.554
1/07/2019	31/07/2019	26,92%	31	18.118
1/08/2019	31/08/2019	26,98%	31	18.161
1/09/2019	30/09/2019	26,98%	30	17.575
1/10/2019	31/10/2019	26,65%	31	17.921
1/11/2019	30/11/2019	26,55%	30	17.273
1/12/2019	31/12/2019	26,37%	31	17.718
1/01/2020	31/01/2020	26,16%	31	17.565
1/02/2020	29/02/2020	26,59%	29	16.724
1/03/2020	11/03/2020	26,43%	11	6.302

FACTURA No.	7474137
VALOR CAPITAL	810.709,00
VALOR INTERES	541.712,87
TOTAL CAP + INTERES	1.352.421,87
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	15.401
1/09/2017	30/09/2017	30,22%	30	18.753
1/10/2017	31/10/2017	29,73%	31	19.041
1/11/2017	30/11/2017	29,44%	30	18.234
1/12/2017	31/12/2017	29,16%	31	18.650
1/01/2018	31/01/2018	29,04%	31	18.567
1/02/2018	28/02/2018	29,52%	28	17.068
1/03/2018	31/03/2018	29,02%	31	18.554
1/04/2018	30/04/2018	28,72%	30	17.756
1/05/2018	31/05/2018	28,66%	31	18.307
1/06/2018	30/06/2018	28,42%	30	17.557
1/07/2018	31/07/2018	28,05%	31	17.888
1/08/2018	31/08/2018	27,91%	31	17.792
1/09/2018	30/09/2018	27,72%	30	17.091
1/10/2018	31/10/2018	27,45%	31	17.476
1/11/2018	30/11/2018	27,24%	30	16.772
1/12/2018	31/12/2018	27,10%	31	17.235
1/01/2019	31/01/2019	26,74%	31	16.988
1/02/2019	28/02/2019	27,55%	28	15.846
1/03/2019	31/03/2019	27,06%	31	17.208
1/04/2019	30/04/2019	26,98%	30	16.600
1/05/2019	31/05/2019	27,01%	31	17.174
1/06/2019	30/06/2019	26,95%	30	16.580
1/07/2019	31/07/2019	26,92%	31	17.112
1/08/2019	31/08/2019	26,98%	31	17.153
1/09/2019	30/09/2019	26,98%	30	16.600
1/10/2019	31/10/2019	26,65%	31	16.926
1/11/2019	30/11/2019	26,55%	30	16.314
1/12/2019	31/12/2019	26,37%	31	16.734
1/01/2020	31/01/2020	26,16%	31	16.590
1/02/2020	29/02/2020	26,59%	29	15.796
1/03/2020	11/03/2020	26,43%	11	5.953

FACTURA No.	7473236
VALOR CAPITAL	1.891.150,00
VALOR INTERES	1.263.659,71
TOTAL CAP + INTERES	3.154.809,71
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	35.926
1/09/2017	30/09/2017	30,22%	30	43.744
1/10/2017	31/10/2017	29,73%	31	44.418
1/11/2017	30/11/2017	29,44%	30	42.535
1/12/2017	31/12/2017	29,16%	31	43.505
1/01/2018	31/01/2018	29,04%	31	43.313
1/02/2018	28/02/2018	29,52%	28	39.815
1/03/2018	31/03/2018	29,02%	31	43.280
1/04/2018	30/04/2018	28,72%	30	41.419
1/05/2018	31/05/2018	28,66%	31	42.704
1/06/2018	30/06/2018	28,42%	30	40.954
1/07/2018	31/07/2018	28,05%	31	41.727
1/08/2018	31/08/2018	27,91%	31	41.502
1/09/2018	30/09/2018	27,72%	30	39.869
1/10/2018	31/10/2018	27,45%	31	40.766
1/11/2018	30/11/2018	27,24%	30	39.125
1/12/2018	31/12/2018	27,10%	31	40.205
1/01/2019	31/01/2019	26,74%	31	39.628
1/02/2019	28/02/2019	27,55%	28	36.965
1/03/2019	31/03/2019	27,06%	31	40.141
1/04/2019	30/04/2019	26,98%	30	38.722
1/05/2019	31/05/2019	27,01%	31	40.061
1/06/2019	30/06/2019	26,95%	30	38.676
1/07/2019	31/07/2019	26,92%	31	39.917
1/08/2019	31/08/2019	26,98%	31	40.013
1/09/2019	30/09/2019	26,98%	30	38.722
1/10/2019	31/10/2019	26,65%	31	39.484
1/11/2019	30/11/2019	26,55%	30	38.056
1/12/2019	31/12/2019	26,37%	31	39.036
1/01/2020	31/01/2020	26,16%	31	38.699
1/02/2020	29/02/2020	26,59%	29	36.847
1/03/2020	11/03/2020	26,43%	11	13.885

FACTURA No.	7465672
VALOR CAPITAL	3.044.115,00
VALOR INTERES	2.034.066,83
TOTAL CAP + INTERES	5.078.181,83
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	57.828
1/09/2017	30/09/2017	30,22%	30	70.414
1/10/2017	31/10/2017	29,73%	31	71.498
1/11/2017	30/11/2017	29,44%	30	68.468
1/12/2017	31/12/2017	29,16%	31	70.028
1/01/2018	31/01/2018	29,04%	31	69.719
1/02/2018	28/02/2018	29,52%	28	64.089
1/03/2018	31/03/2018	29,02%	31	69.667
1/04/2018	30/04/2018	28,72%	30	66.671
1/05/2018	31/05/2018	28,66%	31	68.739
1/06/2018	30/06/2018	28,42%	30	65.923
1/07/2018	31/07/2018	28,05%	31	67.166
1/08/2018	31/08/2018	27,91%	31	66.805
1/09/2018	30/09/2018	27,72%	30	64.176
1/10/2018	31/10/2018	27,45%	31	65.619
1/11/2018	30/11/2018	27,24%	30	62.978
1/12/2018	31/12/2018	27,10%	31	64.717
1/01/2019	31/01/2019	26,74%	31	63.788
1/02/2019	28/02/2019	27,55%	28	59.502
1/03/2019	31/03/2019	27,06%	31	64.613
1/04/2019	30/04/2019	26,98%	30	62.330
1/05/2019	31/05/2019	27,01%	31	64.485
1/06/2019	30/06/2019	26,95%	30	62.255
1/07/2019	31/07/2019	26,92%	31	64.252
1/08/2019	31/08/2019	26,98%	31	64.407
1/09/2019	30/09/2019	26,98%	30	62.330
1/10/2019	31/10/2019	26,65%	31	63.556
1/11/2019	30/11/2019	26,55%	30	61.257
1/12/2019	31/12/2019	26,37%	31	62.834
1/01/2020	31/01/2020	26,16%	31	62.293
1/02/2020	29/02/2020	26,59%	29	59.311
1/03/2020	11/03/2020	26,43%	11	22.351

FACTURA No.	7465371
VALOR CAPITAL	1.499.037,00
VALOR INTERES	1.001.651,20
TOTAL CAP + INTERES	2.500.688,20
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	28.477
1/09/2017	30/09/2017	30,22%	30	34.674
1/10/2017	31/10/2017	29,73%	31	35.208
1/11/2017	30/11/2017	29,44%	30	33.716
1/12/2017	31/12/2017	29,16%	31	34.484
1/01/2018	31/01/2018	29,04%	31	34.332
1/02/2018	28/02/2018	29,52%	28	31.560
1/03/2018	31/03/2018	29,02%	31	34.307
1/04/2018	30/04/2018	28,72%	30	32.831
1/05/2018	31/05/2018	28,66%	31	33.850
1/06/2018	30/06/2018	28,42%	30	32.463
1/07/2018	31/07/2018	28,05%	31	33.075
1/08/2018	31/08/2018	27,91%	31	32.897
1/09/2018	30/09/2018	27,72%	30	31.603
1/10/2018	31/10/2018	27,45%	31	32.313
1/11/2018	30/11/2018	27,24%	30	31.013
1/12/2018	31/12/2018	27,10%	31	31.869
1/01/2019	31/01/2019	26,74%	31	31.412
1/02/2019	28/02/2019	27,55%	28	29.301
1/03/2019	31/03/2019	27,06%	31	31.818
1/04/2019	30/04/2019	26,98%	30	30.693
1/05/2019	31/05/2019	27,01%	31	31.755
1/06/2019	30/06/2019	26,95%	30	30.657
1/07/2019	31/07/2019	26,92%	31	31.640
1/08/2019	31/08/2019	26,98%	31	31.717
1/09/2019	30/09/2019	26,98%	30	30.693
1/10/2019	31/10/2019	26,65%	31	31.298
1/11/2019	30/11/2019	26,55%	30	30.165
1/12/2019	31/12/2019	26,37%	31	30.942
1/01/2020	31/01/2020	26,16%	31	30.675
1/02/2020	29/02/2020	26,59%	29	29.207
1/03/2020	11/03/2020	26,43%	11	11.006

FACTURA No.	7463906
VALOR CAPITAL	2.636.998,00
VALOR INTERES	1.762.032,70
TOTAL CAP + INTERES	4.399.030,70
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	50.094
1/09/2017	30/09/2017	30,22%	30	60.997
1/10/2017	31/10/2017	29,73%	31	61.936
1/11/2017	30/11/2017	29,44%	30	59.311
1/12/2017	31/12/2017	29,16%	31	60.662
1/01/2018	31/01/2018	29,04%	31	60.394
1/02/2018	28/02/2018	29,52%	28	55.518
1/03/2018	31/03/2018	29,02%	31	60.350
1/04/2018	30/04/2018	28,72%	30	57.755
1/05/2018	31/05/2018	28,66%	31	59.546
1/06/2018	30/06/2018	28,42%	30	57.106
1/07/2018	31/07/2018	28,05%	31	58.183
1/08/2018	31/08/2018	27,91%	31	57.871
1/09/2018	30/09/2018	27,72%	30	55.593
1/10/2018	31/10/2018	27,45%	31	56.843
1/11/2018	30/11/2018	27,24%	30	54.556
1/12/2018	31/12/2018	27,10%	31	56.061
1/01/2019	31/01/2019	26,74%	31	55.257
1/02/2019	28/02/2019	27,55%	28	51.544
1/03/2019	31/03/2019	27,06%	31	55.972
1/04/2019	30/04/2019	26,98%	30	53.994
1/05/2019	31/05/2019	27,01%	31	55.860
1/06/2019	30/06/2019	26,95%	30	53.929
1/07/2019	31/07/2019	26,92%	31	55.659
1/08/2019	31/08/2019	26,98%	31	55.793
1/09/2019	30/09/2019	26,98%	30	53.994
1/10/2019	31/10/2019	26,65%	31	55.056
1/11/2019	30/11/2019	26,55%	30	53.064
1/12/2019	31/12/2019	26,37%	31	54.431
1/01/2020	31/01/2020	26,16%	31	53.962
1/02/2020	29/02/2020	26,59%	29	51.379
1/03/2020	11/03/2020	26,43%	11	19.362

FACTURA No.	7461873
VALOR CAPITAL	2.424.061,00
VALOR INTERES	1.619.748,95
TOTAL CAP + INTERES	4.043.809,95
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	46.049
1/09/2017	30/09/2017	30,22%	30	56.071
1/10/2017	31/10/2017	29,73%	31	56.934
1/11/2017	30/11/2017	29,44%	30	54.522
1/12/2017	31/12/2017	29,16%	31	55.764
1/01/2018	31/01/2018	29,04%	31	55.518
1/02/2018	28/02/2018	29,52%	28	51.035
1/03/2018	31/03/2018	29,02%	31	55.477
1/04/2018	30/04/2018	28,72%	30	53.091
1/05/2018	31/05/2018	28,66%	31	54.737
1/06/2018	30/06/2018	28,42%	30	52.495
1/07/2018	31/07/2018	28,05%	31	53.485
1/08/2018	31/08/2018	27,91%	31	53.198
1/09/2018	30/09/2018	27,72%	30	51.104
1/10/2018	31/10/2018	27,45%	31	52.253
1/11/2018	30/11/2018	27,24%	30	50.150
1/12/2018	31/12/2018	27,10%	31	51.534
1/01/2019	31/01/2019	26,74%	31	50.795
1/02/2019	28/02/2019	27,55%	28	47.382
1/03/2019	31/03/2019	27,06%	31	51.452
1/04/2019	30/04/2019	26,98%	30	49.634
1/05/2019	31/05/2019	27,01%	31	51.350
1/06/2019	30/06/2019	26,95%	30	49.574
1/07/2019	31/07/2019	26,92%	31	51.165
1/08/2019	31/08/2019	26,98%	31	51.288
1/09/2019	30/09/2019	26,98%	30	49.634
1/10/2019	31/10/2019	26,65%	31	50.611
1/11/2019	30/11/2019	26,55%	30	48.779
1/12/2019	31/12/2019	26,37%	31	50.036
1/01/2020	31/01/2020	26,16%	31	49.605
1/02/2020	29/02/2020	26,59%	29	47.230
1/03/2020	11/03/2020	26,43%	11	17.798

FACTURA No.	7641143
VALOR CAPITAL	3.374.094,00
VALOR INTERES	2.254.557,63
TOTAL CAP + INTERES	5.628.651,63
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	64.097
1/09/2017	30/09/2017	30,22%	30	78.047
1/10/2017	31/10/2017	29,73%	31	79.248
1/11/2017	30/11/2017	29,44%	30	75.889
1/12/2017	31/12/2017	29,16%	31	77.619
1/01/2018	31/01/2018	29,04%	31	77.276
1/02/2018	28/02/2018	29,52%	28	71.037
1/03/2018	31/03/2018	29,02%	31	77.219
1/04/2018	30/04/2018	28,72%	30	73.898
1/05/2018	31/05/2018	28,66%	31	76.190
1/06/2018	30/06/2018	28,42%	30	73.068
1/07/2018	31/07/2018	28,05%	31	74.447
1/08/2018	31/08/2018	27,91%	31	74.047
1/09/2018	30/09/2018	27,72%	30	71.133
1/10/2018	31/10/2018	27,45%	31	72.732
1/11/2018	30/11/2018	27,24%	30	69.805
1/12/2018	31/12/2018	27,10%	31	71.732
1/01/2019	31/01/2019	26,74%	31	70.703
1/02/2019	28/02/2019	27,55%	28	65.952
1/03/2019	31/03/2019	27,06%	31	71.617
1/04/2019	30/04/2019	26,98%	30	69.086
1/05/2019	31/05/2019	27,01%	31	71.475
1/06/2019	30/06/2019	26,95%	30	69.003
1/07/2019	31/07/2019	26,92%	31	71.217
1/08/2019	31/08/2019	26,98%	31	71.389
1/09/2019	30/09/2019	26,98%	30	69.086
1/10/2019	31/10/2019	26,65%	31	70.446
1/11/2019	30/11/2019	26,55%	30	67.897
1/12/2019	31/12/2019	26,37%	31	69.646
1/01/2020	31/01/2020	26,16%	31	69.045
1/02/2020	29/02/2020	26,59%	29	65.740
1/03/2020	11/03/2020	26,43%	11	24.774

FACTURA No.	7457990
VALOR CAPITAL	3.834.590,00
VALOR INTERES	2.562.259,42
TOTAL CAP + INTERES	6.396.849,42
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	72.845
1/09/2017	30/09/2017	30,22%	30	88.698
1/10/2017	31/10/2017	29,73%	31	90.064
1/11/2017	30/11/2017	29,44%	30	86.247
1/12/2017	31/12/2017	29,16%	31	88.212
1/01/2018	31/01/2018	29,04%	31	87.823
1/02/2018	28/02/2018	29,52%	28	80.732
1/03/2018	31/03/2018	29,02%	31	87.758
1/04/2018	30/04/2018	28,72%	30	83.984
1/05/2018	31/05/2018	28,66%	31	86.588
1/06/2018	30/06/2018	28,42%	30	83.041
1/07/2018	31/07/2018	28,05%	31	84.607
1/08/2018	31/08/2018	27,91%	31	84.152
1/09/2018	30/09/2018	27,72%	30	80.841
1/10/2018	31/10/2018	27,45%	31	82.658
1/11/2018	30/11/2018	27,24%	30	79.332
1/12/2018	31/12/2018	27,10%	31	81.522
1/01/2019	31/01/2019	26,74%	31	80.352
1/02/2019	28/02/2019	27,55%	28	74.953
1/03/2019	31/03/2019	27,06%	31	81.392
1/04/2019	30/04/2019	26,98%	30	78.515
1/05/2019	31/05/2019	27,01%	31	81.229
1/06/2019	30/06/2019	26,95%	30	78.421
1/07/2019	31/07/2019	26,92%	31	80.937
1/08/2019	31/08/2019	26,98%	31	81.132
1/09/2019	30/09/2019	26,98%	30	78.515
1/10/2019	31/10/2019	26,65%	31	80.060
1/11/2019	30/11/2019	26,55%	30	77.163
1/12/2019	31/12/2019	26,37%	31	79.151
1/01/2020	31/01/2020	26,16%	31	78.469
1/02/2020	29/02/2020	26,59%	29	74.713
1/03/2020	11/03/2020	26,43%	11	28.155

FACTURA No.	7450835
VALOR CAPITAL	1.736.204,00
VALOR INTERES	1.160.125,35
TOTAL CAP + INTERES	2.896.329,35
FECHA INICIAL	7/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	24	32.982
1/09/2017	30/09/2017	30,22%	30	40.160
1/10/2017	31/10/2017	29,73%	31	40.778
1/11/2017	30/11/2017	29,44%	30	39.050
1/12/2017	31/12/2017	29,16%	31	39.940
1/01/2018	31/01/2018	29,04%	31	39.764
1/02/2018	28/02/2018	29,52%	28	36.553
1/03/2018	31/03/2018	29,02%	31	39.734
1/04/2018	30/04/2018	28,72%	30	38.026
1/05/2018	31/05/2018	28,66%	31	39.205
1/06/2018	30/06/2018	28,42%	30	37.599
1/07/2018	31/07/2018	28,05%	31	38.308
1/08/2018	31/08/2018	27,91%	31	38.102
1/09/2018	30/09/2018	27,72%	30	36.603
1/10/2018	31/10/2018	27,45%	31	37.426
1/11/2018	30/11/2018	27,24%	30	35.919
1/12/2018	31/12/2018	27,10%	31	36.911
1/01/2019	31/01/2019	26,74%	31	36.382
1/02/2019	28/02/2019	27,55%	28	33.937
1/03/2019	31/03/2019	27,06%	31	36.852
1/04/2019	30/04/2019	26,98%	30	35.549
1/05/2019	31/05/2019	27,01%	31	36.779
1/06/2019	30/06/2019	26,95%	30	35.507
1/07/2019	31/07/2019	26,92%	31	36.646
1/08/2019	31/08/2019	26,98%	31	36.734
1/09/2019	30/09/2019	26,98%	30	35.549
1/10/2019	31/10/2019	26,65%	31	36.249
1/11/2019	30/11/2019	26,55%	30	34.938
1/12/2019	31/12/2019	26,37%	31	35.837
1/01/2020	31/01/2020	26,16%	31	35.529
1/02/2020	29/02/2020	26,59%	29	33.828
1/03/2020	11/03/2020	26,43%	11	12.748

FACTURA No.	7478203
VALOR CAPITAL	763.507,00
VALOR INTERES	508.359,65
TOTAL CAP + INTERES	1.271.866,65
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	12.691
1/09/2017	30/09/2017	30,22%	30	17.661
1/10/2017	31/10/2017	29,73%	31	17.933
1/11/2017	30/11/2017	29,44%	30	17.173
1/12/2017	31/12/2017	29,16%	31	17.564
1/01/2018	31/01/2018	29,04%	31	17.486
1/02/2018	28/02/2018	29,52%	28	16.075
1/03/2018	31/03/2018	29,02%	31	17.473
1/04/2018	30/04/2018	28,72%	30	16.722
1/05/2018	31/05/2018	28,66%	31	17.241
1/06/2018	30/06/2018	28,42%	30	16.534
1/07/2018	31/07/2018	28,05%	31	16.846
1/08/2018	31/08/2018	27,91%	31	16.756
1/09/2018	30/09/2018	27,72%	30	16.096
1/10/2018	31/10/2018	27,45%	31	16.458
1/11/2018	30/11/2018	27,24%	30	15.796
1/12/2018	31/12/2018	27,10%	31	16.232
1/01/2019	31/01/2019	26,74%	31	15.999
1/02/2019	28/02/2019	27,55%	28	14.924
1/03/2019	31/03/2019	27,06%	31	16.206
1/04/2019	30/04/2019	26,98%	30	15.633
1/05/2019	31/05/2019	27,01%	31	16.174
1/06/2019	30/06/2019	26,95%	30	15.614
1/07/2019	31/07/2019	26,92%	31	16.115
1/08/2019	31/08/2019	26,98%	31	16.154
1/09/2019	30/09/2019	26,98%	30	15.633
1/10/2019	31/10/2019	26,65%	31	15.941
1/11/2019	30/11/2019	26,55%	30	15.364
1/12/2019	31/12/2019	26,37%	31	15.760
1/01/2020	31/01/2020	26,16%	31	15.624
1/02/2020	29/02/2020	26,59%	29	14.876
1/03/2020	11/03/2020	26,43%	11	5.606

FACTURA No.	7478157
VALOR CAPITAL	981.996,00
VALOR INTERES	653.834,40
TOTAL CAP + INTERES	1.635.830,40
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	16.323
1/09/2017	30/09/2017	30,22%	30	22.715
1/10/2017	31/10/2017	29,73%	31	23.064
1/11/2017	30/11/2017	29,44%	30	22.087
1/12/2017	31/12/2017	29,16%	31	22.590
1/01/2018	31/01/2018	29,04%	31	22.490
1/02/2018	28/02/2018	29,52%	28	20.675
1/03/2018	31/03/2018	29,02%	31	22.474
1/04/2018	30/04/2018	28,72%	30	21.507
1/05/2018	31/05/2018	28,66%	31	22.174
1/06/2018	30/06/2018	28,42%	30	21.266
1/07/2018	31/07/2018	28,05%	31	21.667
1/08/2018	31/08/2018	27,91%	31	21.551
1/09/2018	30/09/2018	27,72%	30	20.702
1/10/2018	31/10/2018	27,45%	31	21.168
1/11/2018	30/11/2018	27,24%	30	20.316
1/12/2018	31/12/2018	27,10%	31	20.877
1/01/2019	31/01/2019	26,74%	31	20.577
1/02/2019	28/02/2019	27,55%	28	19.195
1/03/2019	31/03/2019	27,06%	31	20.844
1/04/2019	30/04/2019	26,98%	30	20.107
1/05/2019	31/05/2019	27,01%	31	20.802
1/06/2019	30/06/2019	26,95%	30	20.083
1/07/2019	31/07/2019	26,92%	31	20.727
1/08/2019	31/08/2019	26,98%	31	20.777
1/09/2019	30/09/2019	26,98%	30	20.107
1/10/2019	31/10/2019	26,65%	31	20.503
1/11/2019	30/11/2019	26,55%	30	19.761
1/12/2019	31/12/2019	26,37%	31	20.270
1/01/2020	31/01/2020	26,16%	31	20.095
1/02/2020	29/02/2020	26,59%	29	19.133
1/03/2020	11/03/2020	26,43%	11	7.210

FACTURA No.	7478019
VALOR CAPITAL	644.867,00
VALOR INTERES	429.366,54
TOTAL CAP + INTERES	1.074.233,54
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	10.719
1/09/2017	30/09/2017	30,22%	30	14.917
1/10/2017	31/10/2017	29,73%	31	15.146
1/11/2017	30/11/2017	29,44%	30	14.504
1/12/2017	31/12/2017	29,16%	31	14.835
1/01/2018	31/01/2018	29,04%	31	14.769
1/02/2018	28/02/2018	29,52%	28	13.577
1/03/2018	31/03/2018	29,02%	31	14.758
1/04/2018	30/04/2018	28,72%	30	14.124
1/05/2018	31/05/2018	28,66%	31	14.562
1/06/2018	30/06/2018	28,42%	30	13.965
1/07/2018	31/07/2018	28,05%	31	14.228
1/08/2018	31/08/2018	27,91%	31	14.152
1/09/2018	30/09/2018	27,72%	30	13.595
1/10/2018	31/10/2018	27,45%	31	13.901
1/11/2018	30/11/2018	27,24%	30	13.341
1/12/2018	31/12/2018	27,10%	31	13.710
1/01/2019	31/01/2019	26,74%	31	13.513
1/02/2019	28/02/2019	27,55%	28	12.605
1/03/2019	31/03/2019	27,06%	31	13.688
1/04/2019	30/04/2019	26,98%	30	13.204
1/05/2019	31/05/2019	27,01%	31	13.660
1/06/2019	30/06/2019	26,95%	30	13.188
1/07/2019	31/07/2019	26,92%	31	13.611
1/08/2019	31/08/2019	26,98%	31	13.644
1/09/2019	30/09/2019	26,98%	30	13.204
1/10/2019	31/10/2019	26,65%	31	13.464
1/11/2019	30/11/2019	26,55%	30	12.977
1/12/2019	31/12/2019	26,37%	31	13.311
1/01/2020	31/01/2020	26,16%	31	13.196
1/02/2020	29/02/2020	26,59%	29	12.565
1/03/2020	11/03/2020	26,43%	11	4.735

FACTURA No.	7477919
VALOR CAPITAL	681.200,00
VALOR INTERES	453.557,85
TOTAL CAP + INTERES	1.134.757,85
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	11.323
1/09/2017	30/09/2017	30,22%	30	15.757
1/10/2017	31/10/2017	29,73%	31	15.999
1/11/2017	30/11/2017	29,44%	30	15.321
1/12/2017	31/12/2017	29,16%	31	15.671
1/01/2018	31/01/2018	29,04%	31	15.601
1/02/2018	28/02/2018	29,52%	28	14.342
1/03/2018	31/03/2018	29,02%	31	15.590
1/04/2018	30/04/2018	28,72%	30	14.919
1/05/2018	31/05/2018	28,66%	31	15.382
1/06/2018	30/06/2018	28,42%	30	14.752
1/07/2018	31/07/2018	28,05%	31	15.030
1/08/2018	31/08/2018	27,91%	31	14.949
1/09/2018	30/09/2018	27,72%	30	14.361
1/10/2018	31/10/2018	27,45%	31	14.684
1/11/2018	30/11/2018	27,24%	30	14.093
1/12/2018	31/12/2018	27,10%	31	14.482
1/01/2019	31/01/2019	26,74%	31	14.274
1/02/2019	28/02/2019	27,55%	28	13.315
1/03/2019	31/03/2019	27,06%	31	14.459
1/04/2019	30/04/2019	26,98%	30	13.948
1/05/2019	31/05/2019	27,01%	31	14.430
1/06/2019	30/06/2019	26,95%	30	13.931
1/07/2019	31/07/2019	26,92%	31	14.378
1/08/2019	31/08/2019	26,98%	31	14.413
1/09/2019	30/09/2019	26,98%	30	13.948
1/10/2019	31/10/2019	26,65%	31	14.222
1/11/2019	30/11/2019	26,55%	30	13.708
1/12/2019	31/12/2019	26,37%	31	14.061
1/01/2020	31/01/2020	26,16%	31	13.940
1/02/2020	29/02/2020	26,59%	29	13.272
1/03/2020	11/03/2020	26,43%	11	5.002

FACTURA No.	7477911
VALOR CAPITAL	778.353,00
VALOR INTERES	518.244,44
TOTAL CAP + INTERES	1.296.597,44
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	12.938
1/09/2017	30/09/2017	30,22%	30	18.004
1/10/2017	31/10/2017	29,73%	31	18.281
1/11/2017	30/11/2017	29,44%	30	17.507
1/12/2017	31/12/2017	29,16%	31	17.906
1/01/2018	31/01/2018	29,04%	31	17.826
1/02/2018	28/02/2018	29,52%	28	16.387
1/03/2018	31/03/2018	29,02%	31	17.813
1/04/2018	30/04/2018	28,72%	30	17.047
1/05/2018	31/05/2018	28,66%	31	17.576
1/06/2018	30/06/2018	28,42%	30	16.856
1/07/2018	31/07/2018	28,05%	31	17.174
1/08/2018	31/08/2018	27,91%	31	17.081
1/09/2018	30/09/2018	27,72%	30	16.409
1/10/2018	31/10/2018	27,45%	31	16.778
1/11/2018	30/11/2018	27,24%	30	16.103
1/12/2018	31/12/2018	27,10%	31	16.547
1/01/2019	31/01/2019	26,74%	31	16.310
1/02/2019	28/02/2019	27,55%	28	15.214
1/03/2019	31/03/2019	27,06%	31	16.521
1/04/2019	30/04/2019	26,98%	30	15.937
1/05/2019	31/05/2019	27,01%	31	16.488
1/06/2019	30/06/2019	26,95%	30	15.918
1/07/2019	31/07/2019	26,92%	31	16.429
1/08/2019	31/08/2019	26,98%	31	16.468
1/09/2019	30/09/2019	26,98%	30	15.937
1/10/2019	31/10/2019	26,65%	31	16.251
1/11/2019	30/11/2019	26,55%	30	15.663
1/12/2019	31/12/2019	26,37%	31	16.066
1/01/2020	31/01/2020	26,16%	31	15.928
1/02/2020	29/02/2020	26,59%	29	15.165
1/03/2020	11/03/2020	26,43%	11	5.715

FACTURA No.	7475100
VALOR CAPITAL	2.004.745,00
VALOR INTERES	1.334.803,04
TOTAL CAP + INTERES	3.339.548,04
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	33.323
1/09/2017	30/09/2017	30,22%	30	46.372
1/10/2017	31/10/2017	29,73%	31	47.086
1/11/2017	30/11/2017	29,44%	30	45.090
1/12/2017	31/12/2017	29,16%	31	46.118
1/01/2018	31/01/2018	29,04%	31	45.914
1/02/2018	28/02/2018	29,52%	28	42.207
1/03/2018	31/03/2018	29,02%	31	45.880
1/04/2018	30/04/2018	28,72%	30	43.907
1/05/2018	31/05/2018	28,66%	31	45.269
1/06/2018	30/06/2018	28,42%	30	43.414
1/07/2018	31/07/2018	28,05%	31	44.233
1/08/2018	31/08/2018	27,91%	31	43.995
1/09/2018	30/09/2018	27,72%	30	42.264
1/10/2018	31/10/2018	27,45%	31	43.214
1/11/2018	30/11/2018	27,24%	30	41.475
1/12/2018	31/12/2018	27,10%	31	42.620
1/01/2019	31/01/2019	26,74%	31	42.009
1/02/2019	28/02/2019	27,55%	28	39.186
1/03/2019	31/03/2019	27,06%	31	42.552
1/04/2019	30/04/2019	26,98%	30	41.048
1/05/2019	31/05/2019	27,01%	31	42.467
1/06/2019	30/06/2019	26,95%	30	40.999
1/07/2019	31/07/2019	26,92%	31	42.314
1/08/2019	31/08/2019	26,98%	31	42.416
1/09/2019	30/09/2019	26,98%	30	41.048
1/10/2019	31/10/2019	26,65%	31	41.856
1/11/2019	30/11/2019	26,55%	30	40.341
1/12/2019	31/12/2019	26,37%	31	41.380
1/01/2020	31/01/2020	26,16%	31	41.024
1/02/2020	29/02/2020	26,59%	29	39.060
1/03/2020	11/03/2020	26,43%	11	14.720

FACTURA No.	7474611
VALOR CAPITAL	779.866,00
VALOR INTERES	519.251,83
TOTAL CAP + INTERES	1.299.117,83
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	12.963
1/09/2017	30/09/2017	30,22%	30	18.039
1/10/2017	31/10/2017	29,73%	31	18.317
1/11/2017	30/11/2017	29,44%	30	17.541
1/12/2017	31/12/2017	29,16%	31	17.940
1/01/2018	31/01/2018	29,04%	31	17.861
1/02/2018	28/02/2018	29,52%	28	16.419
1/03/2018	31/03/2018	29,02%	31	17.848
1/04/2018	30/04/2018	28,72%	30	17.080
1/05/2018	31/05/2018	28,66%	31	17.610
1/06/2018	30/06/2018	28,42%	30	16.889
1/07/2018	31/07/2018	28,05%	31	17.207
1/08/2018	31/08/2018	27,91%	31	17.115
1/09/2018	30/09/2018	27,72%	30	16.441
1/10/2018	31/10/2018	27,45%	31	16.811
1/11/2018	30/11/2018	27,24%	30	16.134
1/12/2018	31/12/2018	27,10%	31	16.580
1/01/2019	31/01/2019	26,74%	31	16.342
1/02/2019	28/02/2019	27,55%	28	15.244
1/03/2019	31/03/2019	27,06%	31	16.553
1/04/2019	30/04/2019	26,98%	30	15.968
1/05/2019	31/05/2019	27,01%	31	16.520
1/06/2019	30/06/2019	26,95%	30	15.949
1/07/2019	31/07/2019	26,92%	31	16.461
1/08/2019	31/08/2019	26,98%	31	16.500
1/09/2019	30/09/2019	26,98%	30	15.968
1/10/2019	31/10/2019	26,65%	31	16.282
1/11/2019	30/11/2019	26,55%	30	15.693
1/12/2019	31/12/2019	26,37%	31	16.097
1/01/2020	31/01/2020	26,16%	31	15.959
1/02/2020	29/02/2020	26,59%	29	15.195
1/03/2020	11/03/2020	26,43%	11	5.726

FACTURA No.	7474124
VALOR CAPITAL	2.941.903,00
VALOR INTERES	1.958.783,32
TOTAL CAP + INTERES	4.900.686,32
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	48.901
1/09/2017	30/09/2017	30,22%	30	68.050
1/10/2017	31/10/2017	29,73%	31	69.097
1/11/2017	30/11/2017	29,44%	30	66.169
1/12/2017	31/12/2017	29,16%	31	67.677
1/01/2018	31/01/2018	29,04%	31	67.378
1/02/2018	28/02/2018	29,52%	28	61.938
1/03/2018	31/03/2018	29,02%	31	67.328
1/04/2018	30/04/2018	28,72%	30	64.432
1/05/2018	31/05/2018	28,66%	31	66.431
1/06/2018	30/06/2018	28,42%	30	63.709
1/07/2018	31/07/2018	28,05%	31	64.911
1/08/2018	31/08/2018	27,91%	31	64.562
1/09/2018	30/09/2018	27,72%	30	62.021
1/10/2018	31/10/2018	27,45%	31	63.416
1/11/2018	30/11/2018	27,24%	30	60.864
1/12/2018	31/12/2018	27,10%	31	62.544
1/01/2019	31/01/2019	26,74%	31	61.647
1/02/2019	28/02/2019	27,55%	28	57.504
1/03/2019	31/03/2019	27,06%	31	62.444
1/04/2019	30/04/2019	26,98%	30	60.237
1/05/2019	31/05/2019	27,01%	31	62.319
1/06/2019	30/06/2019	26,95%	30	60.164
1/07/2019	31/07/2019	26,92%	31	62.095
1/08/2019	31/08/2019	26,98%	31	62.245
1/09/2019	30/09/2019	26,98%	30	60.237
1/10/2019	31/10/2019	26,65%	31	61.422
1/11/2019	30/11/2019	26,55%	30	59.200
1/12/2019	31/12/2019	26,37%	31	60.725
1/01/2020	31/01/2020	26,16%	31	60.201
1/02/2020	29/02/2020	26,59%	29	57.320
1/03/2020	11/03/2020	26,43%	11	21.600

FACTURA No.	7473641
VALOR CAPITAL	4.217.060,00
VALOR INTERES	2.807.810,72
TOTAL CAP + INTERES	7.024.870,72
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	70.097
1/09/2017	30/09/2017	30,22%	30	97.545
1/10/2017	31/10/2017	29,73%	31	99.047
1/11/2017	30/11/2017	29,44%	30	94.849
1/12/2017	31/12/2017	29,16%	31	97.011
1/01/2018	31/01/2018	29,04%	31	96.582
1/02/2018	28/02/2018	29,52%	28	88.784
1/03/2018	31/03/2018	29,02%	31	96.511
1/04/2018	30/04/2018	28,72%	30	92.361
1/05/2018	31/05/2018	28,66%	31	95.225
1/06/2018	30/06/2018	28,42%	30	91.324
1/07/2018	31/07/2018	28,05%	31	93.046
1/08/2018	31/08/2018	27,91%	31	92.546
1/09/2018	30/09/2018	27,72%	30	88.904
1/10/2018	31/10/2018	27,45%	31	90.903
1/11/2018	30/11/2018	27,24%	30	87.245
1/12/2018	31/12/2018	27,10%	31	89.653
1/01/2019	31/01/2019	26,74%	31	88.367
1/02/2019	28/02/2019	27,55%	28	82.429
1/03/2019	31/03/2019	27,06%	31	89.510
1/04/2019	30/04/2019	26,98%	30	86.346
1/05/2019	31/05/2019	27,01%	31	89.331
1/06/2019	30/06/2019	26,95%	30	86.242
1/07/2019	31/07/2019	26,92%	31	89.010
1/08/2019	31/08/2019	26,98%	31	89.224
1/09/2019	30/09/2019	26,98%	30	86.346
1/10/2019	31/10/2019	26,65%	31	88.046
1/11/2019	30/11/2019	26,55%	30	84.860
1/12/2019	31/12/2019	26,37%	31	87.045
1/01/2020	31/01/2020	26,16%	31	86.295
1/02/2020	29/02/2020	26,59%	29	82.165
1/03/2020	11/03/2020	26,43%	11	30.963

FACTURA No.	7473638
VALOR CAPITAL	1.169.566,00
VALOR INTERES	778.722,61
TOTAL CAP + INTERES	1.948.288,61
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	19.441
1/09/2017	30/09/2017	30,22%	30	27.053
1/10/2017	31/10/2017	29,73%	31	27.470
1/11/2017	30/11/2017	29,44%	30	26.306
1/12/2017	31/12/2017	29,16%	31	26.905
1/01/2018	31/01/2018	29,04%	31	26.786
1/02/2018	28/02/2018	29,52%	28	24.624
1/03/2018	31/03/2018	29,02%	31	26.766
1/04/2018	30/04/2018	28,72%	30	25.615
1/05/2018	31/05/2018	28,66%	31	26.410
1/06/2018	30/06/2018	28,42%	30	25.328
1/07/2018	31/07/2018	28,05%	31	25.806
1/08/2018	31/08/2018	27,91%	31	25.667
1/09/2018	30/09/2018	27,72%	30	24.657
1/10/2018	31/10/2018	27,45%	31	25.211
1/11/2018	30/11/2018	27,24%	30	24.197
1/12/2018	31/12/2018	27,10%	31	24.864
1/01/2019	31/01/2019	26,74%	31	24.508
1/02/2019	28/02/2019	27,55%	28	22.861
1/03/2019	31/03/2019	27,06%	31	24.825
1/04/2019	30/04/2019	26,98%	30	23.947
1/05/2019	31/05/2019	27,01%	31	24.775
1/06/2019	30/06/2019	26,95%	30	23.919
1/07/2019	31/07/2019	26,92%	31	24.686
1/08/2019	31/08/2019	26,98%	31	24.746
1/09/2019	30/09/2019	26,98%	30	23.947
1/10/2019	31/10/2019	26,65%	31	24.419
1/11/2019	30/11/2019	26,55%	30	23.535
1/12/2019	31/12/2019	26,37%	31	24.141
1/01/2020	31/01/2020	26,16%	31	23.933
1/02/2020	29/02/2020	26,59%	29	22.788
1/03/2020	11/03/2020	26,43%	11	8.587

FACTURA No.	7473569
VALOR CAPITAL	1.980.848,00
VALOR INTERES	1.318.891,90
TOTAL CAP + INTERES	3.299.739,90
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	32.926
1/09/2017	30/09/2017	30,22%	30	45.819
1/10/2017	31/10/2017	29,73%	31	46.524
1/11/2017	30/11/2017	29,44%	30	44.553
1/12/2017	31/12/2017	29,16%	31	45.568
1/01/2018	31/01/2018	29,04%	31	45.367
1/02/2018	28/02/2018	29,52%	28	41.704
1/03/2018	31/03/2018	29,02%	31	45.333
1/04/2018	30/04/2018	28,72%	30	43.384
1/05/2018	31/05/2018	28,66%	31	44.729
1/06/2018	30/06/2018	28,42%	30	42.897
1/07/2018	31/07/2018	28,05%	31	43.706
1/08/2018	31/08/2018	27,91%	31	43.471
1/09/2018	30/09/2018	27,72%	30	41.760
1/10/2018	31/10/2018	27,45%	31	42.699
1/11/2018	30/11/2018	27,24%	30	40.981
1/12/2018	31/12/2018	27,10%	31	42.112
1/01/2019	31/01/2019	26,74%	31	41.508
1/02/2019	28/02/2019	27,55%	28	38.719
1/03/2019	31/03/2019	27,06%	31	42.045
1/04/2019	30/04/2019	26,98%	30	40.559
1/05/2019	31/05/2019	27,01%	31	41.961
1/06/2019	30/06/2019	26,95%	30	40.510
1/07/2019	31/07/2019	26,92%	31	41.810
1/08/2019	31/08/2019	26,98%	31	41.911
1/09/2019	30/09/2019	26,98%	30	40.559
1/10/2019	31/10/2019	26,65%	31	41.357
1/11/2019	30/11/2019	26,55%	30	39.861
1/12/2019	31/12/2019	26,37%	31	40.887
1/01/2020	31/01/2020	26,16%	31	40.535
1/02/2020	29/02/2020	26,59%	29	38.595
1/03/2020	11/03/2020	26,43%	11	14.544

FACTURA No.	7473502
VALOR CAPITAL	1.451.273,00
VALOR INTERES	966.289,29
TOTAL CAP + INTERES	2.417.562,29
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	24.123
1/09/2017	30/09/2017	30,22%	30	33.570
1/10/2017	31/10/2017	29,73%	31	34.086
1/11/2017	30/11/2017	29,44%	30	32.642
1/12/2017	31/12/2017	29,16%	31	33.386
1/01/2018	31/01/2018	29,04%	31	33.238
1/02/2018	28/02/2018	29,52%	28	30.554
1/03/2018	31/03/2018	29,02%	31	33.214
1/04/2018	30/04/2018	28,72%	30	31.785
1/05/2018	31/05/2018	28,66%	31	32.771
1/06/2018	30/06/2018	28,42%	30	31.428
1/07/2018	31/07/2018	28,05%	31	32.021
1/08/2018	31/08/2018	27,91%	31	31.849
1/09/2018	30/09/2018	27,72%	30	30.596
1/10/2018	31/10/2018	27,45%	31	31.284
1/11/2018	30/11/2018	27,24%	30	30.025
1/12/2018	31/12/2018	27,10%	31	30.853
1/01/2019	31/01/2019	26,74%	31	30.411
1/02/2019	28/02/2019	27,55%	28	28.367
1/03/2019	31/03/2019	27,06%	31	30.804
1/04/2019	30/04/2019	26,98%	30	29.715
1/05/2019	31/05/2019	27,01%	31	30.743
1/06/2019	30/06/2019	26,95%	30	29.680
1/07/2019	31/07/2019	26,92%	31	30.632
1/08/2019	31/08/2019	26,98%	31	30.706
1/09/2019	30/09/2019	26,98%	30	29.715
1/10/2019	31/10/2019	26,65%	31	30.300
1/11/2019	30/11/2019	26,55%	30	29.204
1/12/2019	31/12/2019	26,37%	31	29.956
1/01/2020	31/01/2020	26,16%	31	29.698
1/02/2020	29/02/2020	26,59%	29	28.276
1/03/2020	11/03/2020	26,43%	11	10.656

FACTURA No.	7473447
VALOR CAPITAL	1.619.053,00
VALOR INTERES	1.078.000,88
TOTAL CAP + INTERES	2.697.053,88
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	26.912
1/09/2017	30/09/2017	30,22%	30	37.451
1/10/2017	31/10/2017	29,73%	31	38.027
1/11/2017	30/11/2017	29,44%	30	36.415
1/12/2017	31/12/2017	29,16%	31	37.245
1/01/2018	31/01/2018	29,04%	31	37.081
1/02/2018	28/02/2018	29,52%	28	34.087
1/03/2018	31/03/2018	29,02%	31	37.053
1/04/2018	30/04/2018	28,72%	30	35.460
1/05/2018	31/05/2018	28,66%	31	36.560
1/06/2018	30/06/2018	28,42%	30	35.062
1/07/2018	31/07/2018	28,05%	31	35.723
1/08/2018	31/08/2018	27,91%	31	35.531
1/09/2018	30/09/2018	27,72%	30	34.133
1/10/2018	31/10/2018	27,45%	31	34.900
1/11/2018	30/11/2018	27,24%	30	33.496
1/12/2018	31/12/2018	27,10%	31	34.420
1/01/2019	31/01/2019	26,74%	31	33.927
1/02/2019	28/02/2019	27,55%	28	31.647
1/03/2019	31/03/2019	27,06%	31	34.366
1/04/2019	30/04/2019	26,98%	30	33.151
1/05/2019	31/05/2019	27,01%	31	34.297
1/06/2019	30/06/2019	26,95%	30	33.111
1/07/2019	31/07/2019	26,92%	31	34.174
1/08/2019	31/08/2019	26,98%	31	34.256
1/09/2019	30/09/2019	26,98%	30	33.151
1/10/2019	31/10/2019	26,65%	31	33.803
1/11/2019	30/11/2019	26,55%	30	32.580
1/12/2019	31/12/2019	26,37%	31	33.419
1/01/2020	31/01/2020	26,16%	31	33.131
1/02/2020	29/02/2020	26,59%	29	31.545
1/03/2020	11/03/2020	26,43%	11	11.888

FACTURA No.	7473294
VALOR CAPITAL	1.613.087,00
VALOR INTERES	1.074.028,58
TOTAL CAP + INTERES	2.687.115,58
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	26.813
1/09/2017	30/09/2017	30,22%	30	37.313
1/10/2017	31/10/2017	29,73%	31	37.887
1/11/2017	30/11/2017	29,44%	30	36.281
1/12/2017	31/12/2017	29,16%	31	37.108
1/01/2018	31/01/2018	29,04%	31	36.944
1/02/2018	28/02/2018	29,52%	28	33.961
1/03/2018	31/03/2018	29,02%	31	36.917
1/04/2018	30/04/2018	28,72%	30	35.329
1/05/2018	31/05/2018	28,66%	31	36.425
1/06/2018	30/06/2018	28,42%	30	34.933
1/07/2018	31/07/2018	28,05%	31	35.591
1/08/2018	31/08/2018	27,91%	31	35.400
1/09/2018	30/09/2018	27,72%	30	34.007
1/10/2018	31/10/2018	27,45%	31	34.772
1/11/2018	30/11/2018	27,24%	30	33.372
1/12/2018	31/12/2018	27,10%	31	34.294
1/01/2019	31/01/2019	26,74%	31	33.802
1/02/2019	28/02/2019	27,55%	28	31.530
1/03/2019	31/03/2019	27,06%	31	34.239
1/04/2019	30/04/2019	26,98%	30	33.029
1/05/2019	31/05/2019	27,01%	31	34.171
1/06/2019	30/06/2019	26,95%	30	32.989
1/07/2019	31/07/2019	26,92%	31	34.048
1/08/2019	31/08/2019	26,98%	31	34.130
1/09/2019	30/09/2019	26,98%	30	33.029
1/10/2019	31/10/2019	26,65%	31	33.679
1/11/2019	30/11/2019	26,55%	30	32.460
1/12/2019	31/12/2019	26,37%	31	33.296
1/01/2020	31/01/2020	26,16%	31	33.009
1/02/2020	29/02/2020	26,59%	29	31.429
1/03/2020	11/03/2020	26,43%	11	11.844

FACTURA No.	7472484
VALOR CAPITAL	3.630.283,00
VALOR INTERES	2.417.121,77
TOTAL CAP + INTERES	6.047.404,77
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	60.343
1/09/2017	30/09/2017	30,22%	30	83.973
1/10/2017	31/10/2017	29,73%	31	85.265
1/11/2017	30/11/2017	29,44%	30	81.652
1/12/2017	31/12/2017	29,16%	31	83.512
1/01/2018	31/01/2018	29,04%	31	83.143
1/02/2018	28/02/2018	29,52%	28	76.430
1/03/2018	31/03/2018	29,02%	31	83.082
1/04/2018	30/04/2018	28,72%	30	79.509
1/05/2018	31/05/2018	28,66%	31	81.975
1/06/2018	30/06/2018	28,42%	30	78.616
1/07/2018	31/07/2018	28,05%	31	80.099
1/08/2018	31/08/2018	27,91%	31	79.669
1/09/2018	30/09/2018	27,72%	30	76.534
1/10/2018	31/10/2018	27,45%	31	78.254
1/11/2018	30/11/2018	27,24%	30	75.105
1/12/2018	31/12/2018	27,10%	31	77.178
1/01/2019	31/01/2019	26,74%	31	76.071
1/02/2019	28/02/2019	27,55%	28	70.959
1/03/2019	31/03/2019	27,06%	31	77.055
1/04/2019	30/04/2019	26,98%	30	74.332
1/05/2019	31/05/2019	27,01%	31	76.901
1/06/2019	30/06/2019	26,95%	30	74.242
1/07/2019	31/07/2019	26,92%	31	76.625
1/08/2019	31/08/2019	26,98%	31	76.809
1/09/2019	30/09/2019	26,98%	30	74.332
1/10/2019	31/10/2019	26,65%	31	75.795
1/11/2019	30/11/2019	26,55%	30	73.052
1/12/2019	31/12/2019	26,37%	31	74.934
1/01/2020	31/01/2020	26,16%	31	74.288
1/02/2020	29/02/2020	26,59%	29	70.732
1/03/2020	11/03/2020	26,43%	11	26.655

FACTURA No.	7472101
VALOR CAPITAL	871.999,00
VALOR INTERES	580.595,99
TOTAL CAP + INTERES	1.452.594,99
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	14.494
1/09/2017	30/09/2017	30,22%	30	20.170
1/10/2017	31/10/2017	29,73%	31	20.481
1/11/2017	30/11/2017	29,44%	30	19.613
1/12/2017	31/12/2017	29,16%	31	20.060
1/01/2018	31/01/2018	29,04%	31	19.971
1/02/2018	28/02/2018	29,52%	28	18.359
1/03/2018	31/03/2018	29,02%	31	19.956
1/04/2018	30/04/2018	28,72%	30	19.098
1/05/2018	31/05/2018	28,66%	31	19.690
1/06/2018	30/06/2018	28,42%	30	18.884
1/07/2018	31/07/2018	28,05%	31	19.240
1/08/2018	31/08/2018	27,91%	31	19.137
1/09/2018	30/09/2018	27,72%	30	18.383
1/10/2018	31/10/2018	27,45%	31	18.797
1/11/2018	30/11/2018	27,24%	30	18.040
1/12/2018	31/12/2018	27,10%	31	18.538
1/01/2019	31/01/2019	26,74%	31	18.272
1/02/2019	28/02/2019	27,55%	28	17.044
1/03/2019	31/03/2019	27,06%	31	18.509
1/04/2019	30/04/2019	26,98%	30	17.855
1/05/2019	31/05/2019	27,01%	31	18.472
1/06/2019	30/06/2019	26,95%	30	17.833
1/07/2019	31/07/2019	26,92%	31	18.405
1/08/2019	31/08/2019	26,98%	31	18.450
1/09/2019	30/09/2019	26,98%	30	17.855
1/10/2019	31/10/2019	26,65%	31	18.206
1/11/2019	30/11/2019	26,55%	30	17.547
1/12/2019	31/12/2019	26,37%	31	17.999
1/01/2020	31/01/2020	26,16%	31	17.844
1/02/2020	29/02/2020	26,59%	29	16.990
1/03/2020	11/03/2020	26,43%	11	6.403

FACTURA No.	7471736
VALOR CAPITAL	2.847.394,00
VALOR INTERES	1.895.857,16
TOTAL CAP + INTERES	4.743.251,16
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	47.330
1/09/2017	30/09/2017	30,22%	30	65.863
1/10/2017	31/10/2017	29,73%	31	66.877
1/11/2017	30/11/2017	29,44%	30	64.043
1/12/2017	31/12/2017	29,16%	31	65.503
1/01/2018	31/01/2018	29,04%	31	65.213
1/02/2018	28/02/2018	29,52%	28	59.948
1/03/2018	31/03/2018	29,02%	31	65.165
1/04/2018	30/04/2018	28,72%	30	62.363
1/05/2018	31/05/2018	28,66%	31	64.297
1/06/2018	30/06/2018	28,42%	30	61.662
1/07/2018	31/07/2018	28,05%	31	62.825
1/08/2018	31/08/2018	27,91%	31	62.488
1/09/2018	30/09/2018	27,72%	30	60.029
1/10/2018	31/10/2018	27,45%	31	61.378
1/11/2018	30/11/2018	27,24%	30	58.908
1/12/2018	31/12/2018	27,10%	31	60.534
1/01/2019	31/01/2019	26,74%	31	59.666
1/02/2019	28/02/2019	27,55%	28	55.656
1/03/2019	31/03/2019	27,06%	31	60.438
1/04/2019	30/04/2019	26,98%	30	58.302
1/05/2019	31/05/2019	27,01%	31	60.317
1/06/2019	30/06/2019	26,95%	30	58.232
1/07/2019	31/07/2019	26,92%	31	60.100
1/08/2019	31/08/2019	26,98%	31	60.245
1/09/2019	30/09/2019	26,98%	30	58.302
1/10/2019	31/10/2019	26,65%	31	59.449
1/11/2019	30/11/2019	26,55%	30	57.298
1/12/2019	31/12/2019	26,37%	31	58.774
1/01/2020	31/01/2020	26,16%	31	58.267
1/02/2020	29/02/2020	26,59%	29	55.478
1/03/2020	11/03/2020	26,43%	11	20.907

FACTURA No.	7468726
VALOR CAPITAL	3.843.876,00
VALOR INTERES	2.559.336,66
TOTAL CAP + INTERES	6.403.212,66
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	63.893
1/09/2017	30/09/2017	30,22%	30	88.913
1/10/2017	31/10/2017	29,73%	31	90.282
1/11/2017	30/11/2017	29,44%	30	86.456
1/12/2017	31/12/2017	29,16%	31	88.426
1/01/2018	31/01/2018	29,04%	31	88.035
1/02/2018	28/02/2018	29,52%	28	80.927
1/03/2018	31/03/2018	29,02%	31	87.970
1/04/2018	30/04/2018	28,72%	30	84.187
1/05/2018	31/05/2018	28,66%	31	86.798
1/06/2018	30/06/2018	28,42%	30	83.242
1/07/2018	31/07/2018	28,05%	31	84.812
1/08/2018	31/08/2018	27,91%	31	84.356
1/09/2018	30/09/2018	27,72%	30	81.036
1/10/2018	31/10/2018	27,45%	31	82.859
1/11/2018	30/11/2018	27,24%	30	79.524
1/12/2018	31/12/2018	27,10%	31	81.719
1/01/2019	31/01/2019	26,74%	31	80.547
1/02/2019	28/02/2019	27,55%	28	75.134
1/03/2019	31/03/2019	27,06%	31	81.589
1/04/2019	30/04/2019	26,98%	30	78.705
1/05/2019	31/05/2019	27,01%	31	81.426
1/06/2019	30/06/2019	26,95%	30	78.610
1/07/2019	31/07/2019	26,92%	31	81.133
1/08/2019	31/08/2019	26,98%	31	81.328
1/09/2019	30/09/2019	26,98%	30	78.705
1/10/2019	31/10/2019	26,65%	31	80.254
1/11/2019	30/11/2019	26,55%	30	77.350
1/12/2019	31/12/2019	26,37%	31	79.342
1/01/2020	31/01/2020	26,16%	31	78.659
1/02/2020	29/02/2020	26,59%	29	74.894
1/03/2020	11/03/2020	26,43%	11	28.223

FACTURA No.	7468367
VALOR CAPITAL	1.035.221,00
VALOR INTERES	689.272,77
TOTAL CAP + INTERES	1.724.493,77
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	17.208
1/09/2017	30/09/2017	30,22%	30	23.946
1/10/2017	31/10/2017	29,73%	31	24.314
1/11/2017	30/11/2017	29,44%	30	23.284
1/12/2017	31/12/2017	29,16%	31	23.815
1/01/2018	31/01/2018	29,04%	31	23.709
1/02/2018	28/02/2018	29,52%	28	21.795
1/03/2018	31/03/2018	29,02%	31	23.692
1/04/2018	30/04/2018	28,72%	30	22.673
1/05/2018	31/05/2018	28,66%	31	23.376
1/06/2018	30/06/2018	28,42%	30	22.418
1/07/2018	31/07/2018	28,05%	31	22.841
1/08/2018	31/08/2018	27,91%	31	22.719
1/09/2018	30/09/2018	27,72%	30	21.824
1/10/2018	31/10/2018	27,45%	31	22.315
1/11/2018	30/11/2018	27,24%	30	21.417
1/12/2018	31/12/2018	27,10%	31	22.008
1/01/2019	31/01/2019	26,74%	31	21.693
1/02/2019	28/02/2019	27,55%	28	20.235
1/03/2019	31/03/2019	27,06%	31	21.973
1/04/2019	30/04/2019	26,98%	30	21.197
1/05/2019	31/05/2019	27,01%	31	21.929
1/06/2019	30/06/2019	26,95%	30	21.171
1/07/2019	31/07/2019	26,92%	31	21.851
1/08/2019	31/08/2019	26,98%	31	21.903
1/09/2019	30/09/2019	26,98%	30	21.197
1/10/2019	31/10/2019	26,65%	31	21.614
1/11/2019	30/11/2019	26,55%	30	20.832
1/12/2019	31/12/2019	26,37%	31	21.368
1/01/2020	31/01/2020	26,16%	31	21.184
1/02/2020	29/02/2020	26,59%	29	20.170
1/03/2020	11/03/2020	26,43%	11	7.601

FACTURA No.	7467956
VALOR CAPITAL	4.118.868,00
VALOR INTERES	2.742.432,34
TOTAL CAP + INTERES	6.861.300,34
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	68.464
1/09/2017	30/09/2017	30,22%	30	95.274
1/10/2017	31/10/2017	29,73%	31	96.741
1/11/2017	30/11/2017	29,44%	30	92.641
1/12/2017	31/12/2017	29,16%	31	94.752
1/01/2018	31/01/2018	29,04%	31	94.333
1/02/2018	28/02/2018	29,52%	28	86.717
1/03/2018	31/03/2018	29,02%	31	94.264
1/04/2018	30/04/2018	28,72%	30	90.210
1/05/2018	31/05/2018	28,66%	31	93.008
1/06/2018	30/06/2018	28,42%	30	89.197
1/07/2018	31/07/2018	28,05%	31	90.880
1/08/2018	31/08/2018	27,91%	31	90.391
1/09/2018	30/09/2018	27,72%	30	86.834
1/10/2018	31/10/2018	27,45%	31	88.786
1/11/2018	30/11/2018	27,24%	30	85.213
1/12/2018	31/12/2018	27,10%	31	87.565
1/01/2019	31/01/2019	26,74%	31	86.309
1/02/2019	28/02/2019	27,55%	28	80.509
1/03/2019	31/03/2019	27,06%	31	87.426
1/04/2019	30/04/2019	26,98%	30	84.336
1/05/2019	31/05/2019	27,01%	31	87.251
1/06/2019	30/06/2019	26,95%	30	84.234
1/07/2019	31/07/2019	26,92%	31	86.937
1/08/2019	31/08/2019	26,98%	31	87.147
1/09/2019	30/09/2019	26,98%	30	84.336
1/10/2019	31/10/2019	26,65%	31	85.995
1/11/2019	30/11/2019	26,55%	30	82.884
1/12/2019	31/12/2019	26,37%	31	85.019
1/01/2020	31/01/2020	26,16%	31	84.286
1/02/2020	29/02/2020	26,59%	29	80.252
1/03/2020	11/03/2020	26,43%	11	30.242

FACTURA No.	7465478
VALOR CAPITAL	2.489.797,00
VALOR INTERES	1.657.761,26
TOTAL CAP + INTERES	4.147.558,26
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	41.386
1/09/2017	30/09/2017	30,22%	30	57.592
1/10/2017	31/10/2017	29,73%	31	58.478
1/11/2017	30/11/2017	29,44%	30	56.000
1/12/2017	31/12/2017	29,16%	31	57.276
1/01/2018	31/01/2018	29,04%	31	57.023
1/02/2018	28/02/2018	29,52%	28	52.419
1/03/2018	31/03/2018	29,02%	31	56.981
1/04/2018	30/04/2018	28,72%	30	54.531
1/05/2018	31/05/2018	28,66%	31	56.222
1/06/2018	30/06/2018	28,42%	30	53.918
1/07/2018	31/07/2018	28,05%	31	54.935
1/08/2018	31/08/2018	27,91%	31	54.640
1/09/2018	30/09/2018	27,72%	30	52.490
1/10/2018	31/10/2018	27,45%	31	53.670
1/11/2018	30/11/2018	27,24%	30	51.510
1/12/2018	31/12/2018	27,10%	31	52.932
1/01/2019	31/01/2019	26,74%	31	52.173
1/02/2019	28/02/2019	27,55%	28	48.667
1/03/2019	31/03/2019	27,06%	31	52.848
1/04/2019	30/04/2019	26,98%	30	50.980
1/05/2019	31/05/2019	27,01%	31	52.742
1/06/2019	30/06/2019	26,95%	30	50.918
1/07/2019	31/07/2019	26,92%	31	52.552
1/08/2019	31/08/2019	26,98%	31	52.679
1/09/2019	30/09/2019	26,98%	30	50.980
1/10/2019	31/10/2019	26,65%	31	51.983
1/11/2019	30/11/2019	26,55%	30	50.102
1/12/2019	31/12/2019	26,37%	31	51.393
1/01/2020	31/01/2020	26,16%	31	50.950
1/02/2020	29/02/2020	26,59%	29	48.511
1/03/2020	11/03/2020	26,43%	11	18.281

FACTURA No.	7459714
VALOR CAPITAL	968.451,00
VALOR INTERES	644.815,84
TOTAL CAP + INTERES	1.613.266,84
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	16.098
1/09/2017	30/09/2017	30,22%	30	22.401
1/10/2017	31/10/2017	29,73%	31	22.746
1/11/2017	30/11/2017	29,44%	30	21.782
1/12/2017	31/12/2017	29,16%	31	22.279
1/01/2018	31/01/2018	29,04%	31	22.180
1/02/2018	28/02/2018	29,52%	28	20.389
1/03/2018	31/03/2018	29,02%	31	22.164
1/04/2018	30/04/2018	28,72%	30	21.211
1/05/2018	31/05/2018	28,66%	31	21.868
1/06/2018	30/06/2018	28,42%	30	20.973
1/07/2018	31/07/2018	28,05%	31	21.368
1/08/2018	31/08/2018	27,91%	31	21.253
1/09/2018	30/09/2018	27,72%	30	20.417
1/10/2018	31/10/2018	27,45%	31	20.876
1/11/2018	30/11/2018	27,24%	30	20.036
1/12/2018	31/12/2018	27,10%	31	20.589
1/01/2019	31/01/2019	26,74%	31	20.294
1/02/2019	28/02/2019	27,55%	28	18.930
1/03/2019	31/03/2019	27,06%	31	20.556
1/04/2019	30/04/2019	26,98%	30	19.829
1/05/2019	31/05/2019	27,01%	31	20.515
1/06/2019	30/06/2019	26,95%	30	19.806
1/07/2019	31/07/2019	26,92%	31	20.441
1/08/2019	31/08/2019	26,98%	31	20.490
1/09/2019	30/09/2019	26,98%	30	19.829
1/10/2019	31/10/2019	26,65%	31	20.220
1/11/2019	30/11/2019	26,55%	30	19.488
1/12/2019	31/12/2019	26,37%	31	19.990
1/01/2020	31/01/2020	26,16%	31	19.818
1/02/2020	29/02/2020	26,59%	29	18.869
1/03/2020	11/03/2020	26,43%	11	7.111

FACTURA No.	7459172
VALOR CAPITAL	1.495.227,00
VALOR INTERES	995.554,82
TOTAL CAP + INTERES	2.490.781,82
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	24.854
1/09/2017	30/09/2017	30,22%	30	34.586
1/10/2017	31/10/2017	29,73%	31	35.119
1/11/2017	30/11/2017	29,44%	30	33.630
1/12/2017	31/12/2017	29,16%	31	34.397
1/01/2018	31/01/2018	29,04%	31	34.245
1/02/2018	28/02/2018	29,52%	28	31.480
1/03/2018	31/03/2018	29,02%	31	34.219
1/04/2018	30/04/2018	28,72%	30	32.748
1/05/2018	31/05/2018	28,66%	31	33.764
1/06/2018	30/06/2018	28,42%	30	32.380
1/07/2018	31/07/2018	28,05%	31	32.991
1/08/2018	31/08/2018	27,91%	31	32.814
1/09/2018	30/09/2018	27,72%	30	31.522
1/10/2018	31/10/2018	27,45%	31	32.231
1/11/2018	30/11/2018	27,24%	30	30.934
1/12/2018	31/12/2018	27,10%	31	31.788
1/01/2019	31/01/2019	26,74%	31	31.332
1/02/2019	28/02/2019	27,55%	28	29.226
1/03/2019	31/03/2019	27,06%	31	31.737
1/04/2019	30/04/2019	26,98%	30	30.615
1/05/2019	31/05/2019	27,01%	31	31.674
1/06/2019	30/06/2019	26,95%	30	30.579
1/07/2019	31/07/2019	26,92%	31	31.560
1/08/2019	31/08/2019	26,98%	31	31.636
1/09/2019	30/09/2019	26,98%	30	30.615
1/10/2019	31/10/2019	26,65%	31	31.218
1/11/2019	30/11/2019	26,55%	30	30.088
1/12/2019	31/12/2019	26,37%	31	30.863
1/01/2020	31/01/2020	26,16%	31	30.597
1/02/2020	29/02/2020	26,59%	29	29.133
1/03/2020	11/03/2020	26,43%	11	10.978

FACTURA No.	7457958
VALOR CAPITAL	4.505.621,00
VALOR INTERES	2.999.940,95
TOTAL CAP + INTERES	7.505.561,95
FECHA INICIAL	10/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	21	74.893
1/09/2017	30/09/2017	30,22%	30	104.220
1/10/2017	31/10/2017	29,73%	31	105.824
1/11/2017	30/11/2017	29,44%	30	101.340
1/12/2017	31/12/2017	29,16%	31	103.649
1/01/2018	31/01/2018	29,04%	31	103.191
1/02/2018	28/02/2018	29,52%	28	94.859
1/03/2018	31/03/2018	29,02%	31	103.115
1/04/2018	30/04/2018	28,72%	30	98.680
1/05/2018	31/05/2018	28,66%	31	101.741
1/06/2018	30/06/2018	28,42%	30	97.573
1/07/2018	31/07/2018	28,05%	31	99.413
1/08/2018	31/08/2018	27,91%	31	98.879
1/09/2018	30/09/2018	27,72%	30	94.987
1/10/2018	31/10/2018	27,45%	31	97.123
1/11/2018	30/11/2018	27,24%	30	93.215
1/12/2018	31/12/2018	27,10%	31	95.788
1/01/2019	31/01/2019	26,74%	31	94.414
1/02/2019	28/02/2019	27,55%	28	88.069
1/03/2019	31/03/2019	27,06%	31	95.635
1/04/2019	30/04/2019	26,98%	30	92.254
1/05/2019	31/05/2019	27,01%	31	95.444
1/06/2019	30/06/2019	26,95%	30	92.144
1/07/2019	31/07/2019	26,92%	31	95.101
1/08/2019	31/08/2019	26,98%	31	95.330
1/09/2019	30/09/2019	26,98%	30	92.254
1/10/2019	31/10/2019	26,65%	31	94.070
1/11/2019	30/11/2019	26,55%	30	90.666
1/12/2019	31/12/2019	26,37%	31	93.002
1/01/2020	31/01/2020	26,16%	31	92.200
1/02/2020	29/02/2020	26,59%	29	87.787
1/03/2020	11/03/2020	26,43%	11	33.082

FACTURA No.	7469296
VALOR CAPITAL	1.319.976,00
VALOR INTERES	864.241,66
TOTAL CAP + INTERES	2.184.217,66
FECHA INICIAL	24/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	7	7.314
1/09/2017	30/09/2017	30,22%	30	30.533
1/10/2017	31/10/2017	29,73%	31	31.002
1/11/2017	30/11/2017	29,44%	30	29.689
1/12/2017	31/12/2017	29,16%	31	30.365
1/01/2018	31/01/2018	29,04%	31	30.231
1/02/2018	28/02/2018	29,52%	28	27.790
1/03/2018	31/03/2018	29,02%	31	30.209
1/04/2018	30/04/2018	28,72%	30	28.910
1/05/2018	31/05/2018	28,66%	31	29.806
1/06/2018	30/06/2018	28,42%	30	28.585
1/07/2018	31/07/2018	28,05%	31	29.124
1/08/2018	31/08/2018	27,91%	31	28.968
1/09/2018	30/09/2018	27,72%	30	27.828
1/10/2018	31/10/2018	27,45%	31	28.453
1/11/2018	30/11/2018	27,24%	30	27.308
1/12/2018	31/12/2018	27,10%	31	28.062
1/01/2019	31/01/2019	26,74%	31	27.660
1/02/2019	28/02/2019	27,55%	28	25.801
1/03/2019	31/03/2019	27,06%	31	28.017
1/04/2019	30/04/2019	26,98%	30	27.027
1/05/2019	31/05/2019	27,01%	31	27.961
1/06/2019	30/06/2019	26,95%	30	26.995
1/07/2019	31/07/2019	26,92%	31	27.861
1/08/2019	31/08/2019	26,98%	31	27.928
1/09/2019	30/09/2019	26,98%	30	27.027
1/10/2019	31/10/2019	26,65%	31	27.559
1/11/2019	30/11/2019	26,55%	30	26.562
1/12/2019	31/12/2019	26,37%	31	27.246
1/01/2020	31/01/2020	26,16%	31	27.011
1/02/2020	29/02/2020	26,59%	29	25.718
1/03/2020	11/03/2020	26,43%	11	9.692

FACTURA No.	7448868
VALOR CAPITAL	3.508.007,00
VALOR INTERES	2.296.834,04
TOTAL CAP + INTERES	5.804.841,04
FECHA INICIAL	24/08/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	7	19.437
1/09/2017	30/09/2017	30,22%	30	81.144
1/10/2017	31/10/2017	29,73%	31	82.393
1/11/2017	30/11/2017	29,44%	30	78.901
1/12/2017	31/12/2017	29,16%	31	80.699
1/01/2018	31/01/2018	29,04%	31	80.343
1/02/2018	28/02/2018	29,52%	28	73.856
1/03/2018	31/03/2018	29,02%	31	80.284
1/04/2018	30/04/2018	28,72%	30	76.831
1/05/2018	31/05/2018	28,66%	31	79.214
1/06/2018	30/06/2018	28,42%	30	75.968
1/07/2018	31/07/2018	28,05%	31	77.401
1/08/2018	31/08/2018	27,91%	31	76.985
1/09/2018	30/09/2018	27,72%	30	73.956
1/10/2018	31/10/2018	27,45%	31	75.619
1/11/2018	30/11/2018	27,24%	30	72.575
1/12/2018	31/12/2018	27,10%	31	74.579
1/01/2019	31/01/2019	26,74%	31	73.509
1/02/2019	28/02/2019	27,55%	28	68.569
1/03/2019	31/03/2019	27,06%	31	74.460
1/04/2019	30/04/2019	26,98%	30	71.828
1/05/2019	31/05/2019	27,01%	31	74.311
1/06/2019	30/06/2019	26,95%	30	71.742
1/07/2019	31/07/2019	26,92%	31	74.044
1/08/2019	31/08/2019	26,98%	31	74.222
1/09/2019	30/09/2019	26,98%	30	71.828
1/10/2019	31/10/2019	26,65%	31	73.242
1/11/2019	30/11/2019	26,55%	30	70.591
1/12/2019	31/12/2019	26,37%	31	72.410
1/01/2020	31/01/2020	26,16%	31	71.786
1/02/2020	29/02/2020	26,59%	29	68.350
1/03/2020	11/03/2020	26,43%	11	25.757

FACTURA No.	7489302
VALOR CAPITAL	6.252.421,00
VALOR INTERES	3.876.547,14
TOTAL CAP + INTERES	10.128.968,14
FECHA INICIAL	9/10/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	23	108.954
1/11/2017	30/11/2017	29,44%	30	140.628
1/12/2017	31/12/2017	29,16%	31	143.833
1/01/2018	31/01/2018	29,04%	31	143.198
1/02/2018	28/02/2018	29,52%	28	131.636
1/03/2018	31/03/2018	29,02%	31	143.092
1/04/2018	30/04/2018	28,72%	30	136.938
1/05/2018	31/05/2018	28,66%	31	141.185
1/06/2018	30/06/2018	28,42%	30	135.401
1/07/2018	31/07/2018	28,05%	31	137.955
1/08/2018	31/08/2018	27,91%	31	137.213
1/09/2018	30/09/2018	27,72%	30	131.813
1/10/2018	31/10/2018	27,45%	31	134.777
1/11/2018	30/11/2018	27,24%	30	129.353
1/12/2018	31/12/2018	27,10%	31	132.924
1/01/2019	31/01/2019	26,74%	31	131.017
1/02/2019	28/02/2019	27,55%	28	122.213
1/03/2019	31/03/2019	27,06%	31	132.712
1/04/2019	30/04/2019	26,98%	30	128.021
1/05/2019	31/05/2019	27,01%	31	132.447
1/06/2019	30/06/2019	26,95%	30	127.867
1/07/2019	31/07/2019	26,92%	31	131.970
1/08/2019	31/08/2019	26,98%	31	132.288
1/09/2019	30/09/2019	26,98%	30	128.021
1/10/2019	31/10/2019	26,65%	31	130.541
1/11/2019	30/11/2019	26,55%	30	125.817
1/12/2019	31/12/2019	26,37%	31	129.058
1/01/2020	31/01/2020	26,16%	31	127.946
1/02/2020	29/02/2020	26,59%	29	121.821
1/03/2020	11/03/2020	26,43%	11	45.907

FACTURA No.	7512405
VALOR CAPITAL	135.395.287,00
VALOR INTERES	83.946.076,76
TOTAL CAP + INTERES	219.341.363,76
FECHA INICIAL	9/10/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	23	2.359.392
1/11/2017	30/11/2017	29,44%	30	3.045.284
1/12/2017	31/12/2017	29,16%	31	3.114.683
1/01/2018	31/01/2018	29,04%	31	3.100.922
1/02/2018	28/02/2018	29,52%	28	2.850.552
1/03/2018	31/03/2018	29,02%	31	3.098.628
1/04/2018	30/04/2018	28,72%	30	2.965.379
1/05/2018	31/05/2018	28,66%	31	3.057.344
1/06/2018	30/06/2018	28,42%	30	2.932.085
1/07/2018	31/07/2018	28,05%	31	2.987.390
1/08/2018	31/08/2018	27,91%	31	2.971.335
1/09/2018	30/09/2018	27,72%	30	2.854.399
1/10/2018	31/10/2018	27,45%	31	2.918.582
1/11/2018	30/11/2018	27,24%	30	2.801.129
1/12/2018	31/12/2018	27,10%	31	2.878.445
1/01/2019	31/01/2019	26,74%	31	2.837.160
1/02/2019	28/02/2019	27,55%	28	2.646.497
1/03/2019	31/03/2019	27,06%	31	2.873.857
1/04/2019	30/04/2019	26,98%	30	2.772.274
1/05/2019	31/05/2019	27,01%	31	2.868.123
1/06/2019	30/06/2019	26,95%	30	2.768.945
1/07/2019	31/07/2019	26,92%	31	2.857.802
1/08/2019	31/08/2019	26,98%	31	2.864.683
1/09/2019	30/09/2019	26,98%	30	2.772.274
1/10/2019	31/10/2019	26,65%	31	2.826.839
1/11/2019	30/11/2019	26,55%	30	2.724.553
1/12/2019	31/12/2019	26,37%	31	2.794.729
1/01/2020	31/01/2020	26,16%	31	2.770.646
1/02/2020	29/02/2020	26,59%	29	2.638.025
1/03/2020	11/03/2020	26,43%	11	994.120

FACTURA No.	7504943
VALOR CAPITAL	10.092.707,00
VALOR INTERES	6.257.552,79
TOTAL CAP + INTERES	16.350.259,79
FECHA INICIAL	9/10/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	23	175.875
1/11/2017	30/11/2017	29,44%	30	227.003
1/12/2017	31/12/2017	29,16%	31	232.176
1/01/2018	31/01/2018	29,04%	31	231.151
1/02/2018	28/02/2018	29,52%	28	212.487
1/03/2018	31/03/2018	29,02%	31	230.980
1/04/2018	30/04/2018	28,72%	30	221.047
1/05/2018	31/05/2018	28,66%	31	227.902
1/06/2018	30/06/2018	28,42%	30	218.565
1/07/2018	31/07/2018	28,05%	31	222.688
1/08/2018	31/08/2018	27,91%	31	221.491
1/09/2018	30/09/2018	27,72%	30	212.774
1/10/2018	31/10/2018	27,45%	31	217.559
1/11/2018	30/11/2018	27,24%	30	208.803
1/12/2018	31/12/2018	27,10%	31	214.567
1/01/2019	31/01/2019	26,74%	31	211.489
1/02/2019	28/02/2019	27,55%	28	197.277
1/03/2019	31/03/2019	27,06%	31	214.225
1/04/2019	30/04/2019	26,98%	30	206.652
1/05/2019	31/05/2019	27,01%	31	213.797
1/06/2019	30/06/2019	26,95%	30	206.404
1/07/2019	31/07/2019	26,92%	31	213.028
1/08/2019	31/08/2019	26,98%	31	213.541
1/09/2019	30/09/2019	26,98%	30	206.652
1/10/2019	31/10/2019	26,65%	31	210.720
1/11/2019	30/11/2019	26,55%	30	203.095
1/12/2019	31/12/2019	26,37%	31	208.326
1/01/2020	31/01/2020	26,16%	31	206.531
1/02/2020	29/02/2020	26,59%	29	196.645
1/03/2020	11/03/2020	26,43%	11	74.104

FACTURA No.	7504274
VALOR CAPITAL	6.047.361,00
VALOR INTERES	3.749.408,43
TOTAL CAP + INTERES	9.796.769,43
FECHA INICIAL	9/10/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	23	105.381
1/11/2017	30/11/2017	29,44%	30	136.016
1/12/2017	31/12/2017	29,16%	31	139.116
1/01/2018	31/01/2018	29,04%	31	138.501
1/02/2018	28/02/2018	29,52%	28	127.318
1/03/2018	31/03/2018	29,02%	31	138.399
1/04/2018	30/04/2018	28,72%	30	132.447
1/05/2018	31/05/2018	28,66%	31	136.555
1/06/2018	30/06/2018	28,42%	30	130.960
1/07/2018	31/07/2018	28,05%	31	133.430
1/08/2018	31/08/2018	27,91%	31	132.713
1/09/2018	30/09/2018	27,72%	30	127.490
1/10/2018	31/10/2018	27,45%	31	130.357
1/11/2018	30/11/2018	27,24%	30	125.111
1/12/2018	31/12/2018	27,10%	31	128.564
1/01/2019	31/01/2019	26,74%	31	126.720
1/02/2019	28/02/2019	27,55%	28	118.204
1/03/2019	31/03/2019	27,06%	31	128.359
1/04/2019	30/04/2019	26,98%	30	123.822
1/05/2019	31/05/2019	27,01%	31	128.103
1/06/2019	30/06/2019	26,95%	30	123.673
1/07/2019	31/07/2019	26,92%	31	127.642
1/08/2019	31/08/2019	26,98%	31	127.950
1/09/2019	30/09/2019	26,98%	30	123.822
1/10/2019	31/10/2019	26,65%	31	126.259
1/11/2019	30/11/2019	26,55%	30	121.691
1/12/2019	31/12/2019	26,37%	31	124.825
1/01/2020	31/01/2020	26,16%	31	123.749
1/02/2020	29/02/2020	26,59%	29	117.826
1/03/2020	11/03/2020	26,43%	11	44.402

FACTURA No.	7504009
VALOR CAPITAL	62.726.787,00
VALOR INTERES	38.891.070,68
TOTAL CAP + INTERES	101.617.857,68
FECHA INICIAL	9/10/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	23	1.093.074
1/11/2017	30/11/2017	29,44%	30	1.410.839
1/12/2017	31/12/2017	29,16%	31	1.442.990
1/01/2018	31/01/2018	29,04%	31	1.436.615
1/02/2018	28/02/2018	29,52%	28	1.320.622
1/03/2018	31/03/2018	29,02%	31	1.435.552
1/04/2018	30/04/2018	28,72%	30	1.373.819
1/05/2018	31/05/2018	28,66%	31	1.416.426
1/06/2018	30/06/2018	28,42%	30	1.358.395
1/07/2018	31/07/2018	28,05%	31	1.384.017
1/08/2018	31/08/2018	27,91%	31	1.376.579
1/09/2018	30/09/2018	27,72%	30	1.322.404
1/10/2018	31/10/2018	27,45%	31	1.352.139
1/11/2018	30/11/2018	27,24%	30	1.297.725
1/12/2018	31/12/2018	27,10%	31	1.333.544
1/01/2019	31/01/2019	26,74%	31	1.314.418
1/02/2019	28/02/2019	27,55%	28	1.226.086
1/03/2019	31/03/2019	27,06%	31	1.331.419
1/04/2019	30/04/2019	26,98%	30	1.284.357
1/05/2019	31/05/2019	27,01%	31	1.328.762
1/06/2019	30/06/2019	26,95%	30	1.282.814
1/07/2019	31/07/2019	26,92%	31	1.323.981
1/08/2019	31/08/2019	26,98%	31	1.327.169
1/09/2019	30/09/2019	26,98%	30	1.284.357
1/10/2019	31/10/2019	26,65%	31	1.309.636
1/11/2019	30/11/2019	26,55%	30	1.262.248
1/12/2019	31/12/2019	26,37%	31	1.294.760
1/01/2020	31/01/2020	26,16%	31	1.283.603
1/02/2020	29/02/2020	26,59%	29	1.222.161
1/03/2020	11/03/2020	26,43%	11	460.562

FACTURA No.	7492063
VALOR CAPITAL	5.515.552,00
VALOR INTERES	3.307.028,53
TOTAL CAP + INTERES	8.822.580,53
FECHA INICIAL	5/11/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	26	107.514
1/12/2017	31/12/2017	29,16%	31	126.882
1/01/2018	31/01/2018	29,04%	31	126.321
1/02/2018	28/02/2018	29,52%	28	116.122
1/03/2018	31/03/2018	29,02%	31	126.228
1/04/2018	30/04/2018	28,72%	30	120.800
1/05/2018	31/05/2018	28,66%	31	124.546
1/06/2018	30/06/2018	28,42%	30	119.443
1/07/2018	31/07/2018	28,05%	31	121.696
1/08/2018	31/08/2018	27,91%	31	121.042
1/09/2018	30/09/2018	27,72%	30	116.279
1/10/2018	31/10/2018	27,45%	31	118.893
1/11/2018	30/11/2018	27,24%	30	114.109
1/12/2018	31/12/2018	27,10%	31	117.258
1/01/2019	31/01/2019	26,74%	31	115.576
1/02/2019	28/02/2019	27,55%	28	107.809
1/03/2019	31/03/2019	27,06%	31	117.071
1/04/2019	30/04/2019	26,98%	30	112.933
1/05/2019	31/05/2019	27,01%	31	116.838
1/06/2019	30/06/2019	26,95%	30	112.798
1/07/2019	31/07/2019	26,92%	31	116.417
1/08/2019	31/08/2019	26,98%	31	116.698
1/09/2019	30/09/2019	26,98%	30	112.933
1/10/2019	31/10/2019	26,65%	31	115.156
1/11/2019	30/11/2019	26,55%	30	110.989
1/12/2019	31/12/2019	26,37%	31	113.848
1/01/2020	31/01/2020	26,16%	31	112.867
1/02/2020	29/02/2020	26,59%	29	107.464
1/03/2020	11/03/2020	26,43%	11	40.497

FACTURA No.	7494862
VALOR CAPITAL	2.335.594,00
VALOR INTERES	1.400.381,32
TOTAL CAP + INTERES	3.735.975,32
FECHA INICIAL	5/11/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	26	45.527
1/12/2017	31/12/2017	29,16%	31	53.729
1/01/2018	31/01/2018	29,04%	31	53.491
1/02/2018	28/02/2018	29,52%	28	49.173
1/03/2018	31/03/2018	29,02%	31	53.452
1/04/2018	30/04/2018	28,72%	30	51.153
1/05/2018	31/05/2018	28,66%	31	52.740
1/06/2018	30/06/2018	28,42%	30	50.579
1/07/2018	31/07/2018	28,05%	31	51.533
1/08/2018	31/08/2018	27,91%	31	51.256
1/09/2018	30/09/2018	27,72%	30	49.239
1/10/2018	31/10/2018	27,45%	31	50.346
1/11/2018	30/11/2018	27,24%	30	48.320
1/12/2018	31/12/2018	27,10%	31	49.654
1/01/2019	31/01/2019	26,74%	31	48.942
1/02/2019	28/02/2019	27,55%	28	45.653
1/03/2019	31/03/2019	27,06%	31	49.575
1/04/2019	30/04/2019	26,98%	30	47.822
1/05/2019	31/05/2019	27,01%	31	49.476
1/06/2019	30/06/2019	26,95%	30	47.765
1/07/2019	31/07/2019	26,92%	31	49.298
1/08/2019	31/08/2019	26,98%	31	49.416
1/09/2019	30/09/2019	26,98%	30	47.822
1/10/2019	31/10/2019	26,65%	31	48.764
1/11/2019	30/11/2019	26,55%	30	46.999
1/12/2019	31/12/2019	26,37%	31	48.210
1/01/2020	31/01/2020	26,16%	31	47.794
1/02/2020	29/02/2020	26,59%	29	45.506
1/03/2020	11/03/2020	26,43%	11	17.149

FACTURA No.	7516677
VALOR CAPITAL	110.901.217,00
VALOR INTERES	66.494.430,46
TOTAL CAP + INTERES	177.395.647,46
FECHA INICIAL	5/11/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	26	2.161.786
1/12/2017	31/12/2017	29,16%	31	2.551.213
1/01/2018	31/01/2018	29,04%	31	2.539.941
1/02/2018	28/02/2018	29,52%	28	2.334.865
1/03/2018	31/03/2018	29,02%	31	2.538.062
1/04/2018	30/04/2018	28,72%	30	2.428.918
1/05/2018	31/05/2018	28,66%	31	2.504.246
1/06/2018	30/06/2018	28,42%	30	2.401.648
1/07/2018	31/07/2018	28,05%	31	2.446.947
1/08/2018	31/08/2018	27,91%	31	2.433.797
1/09/2018	30/09/2018	27,72%	30	2.338.016
1/10/2018	31/10/2018	27,45%	31	2.390.588
1/11/2018	30/11/2018	27,24%	30	2.294.383
1/12/2018	31/12/2018	27,10%	31	2.357.711
1/01/2019	31/01/2019	26,74%	31	2.323.896
1/02/2019	28/02/2019	27,55%	28	2.167.725
1/03/2019	31/03/2019	27,06%	31	2.353.954
1/04/2019	30/04/2019	26,98%	30	2.270.748
1/05/2019	31/05/2019	27,01%	31	2.349.257
1/06/2019	30/06/2019	26,95%	30	2.268.021
1/07/2019	31/07/2019	26,92%	31	2.340.804
1/08/2019	31/08/2019	26,98%	31	2.346.439
1/09/2019	30/09/2019	26,98%	30	2.270.748
1/10/2019	31/10/2019	26,65%	31	2.315.442
1/11/2019	30/11/2019	26,55%	30	2.231.660
1/12/2019	31/12/2019	26,37%	31	2.289.141
1/01/2020	31/01/2020	26,16%	31	2.269.415
1/02/2020	29/02/2020	26,59%	29	2.160.786
1/03/2020	11/03/2020	26,43%	11	814.276

FACTURA No.	7512853
VALOR CAPITAL	20.793.411,00
VALOR INTERES	12.467.365,63
TOTAL CAP + INTERES	33.260.776,63
FECHA INICIAL	5/11/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	26	405.324
1/12/2017	31/12/2017	29,16%	31	478.339
1/01/2018	31/01/2018	29,04%	31	476.226
1/02/2018	28/02/2018	29,52%	28	437.775
1/03/2018	31/03/2018	29,02%	31	475.874
1/04/2018	30/04/2018	28,72%	30	455.410
1/05/2018	31/05/2018	28,66%	31	469.533
1/06/2018	30/06/2018	28,42%	30	450.297
1/07/2018	31/07/2018	28,05%	31	458.790
1/08/2018	31/08/2018	27,91%	31	456.324
1/09/2018	30/09/2018	27,72%	30	438.366
1/10/2018	31/10/2018	27,45%	31	448.223
1/11/2018	30/11/2018	27,24%	30	430.185
1/12/2018	31/12/2018	27,10%	31	442.059
1/01/2019	31/01/2019	26,74%	31	435.719
1/02/2019	28/02/2019	27,55%	28	406.437
1/03/2019	31/03/2019	27,06%	31	441.354
1/04/2019	30/04/2019	26,98%	30	425.754
1/05/2019	31/05/2019	27,01%	31	440.474
1/06/2019	30/06/2019	26,95%	30	425.242
1/07/2019	31/07/2019	26,92%	31	438.889
1/08/2019	31/08/2019	26,98%	31	439.945
1/09/2019	30/09/2019	26,98%	30	425.754
1/10/2019	31/10/2019	26,65%	31	434.133
1/11/2019	30/11/2019	26,55%	30	418.425
1/12/2019	31/12/2019	26,37%	31	429.202
1/01/2020	31/01/2020	26,16%	31	425.504
1/02/2020	29/02/2020	26,59%	29	405.136
1/03/2020	11/03/2020	26,43%	11	152.672

FACTURA No.	7489446
VALOR CAPITAL	4.924,00
VALOR INTERES	1.760,93
TOTAL CAP + INTERES	6.684,93
FECHA INICIAL	3/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	29	99
1/11/2018	30/11/2018	27,24%	30	102
1/12/2018	31/12/2018	27,10%	31	105
1/01/2019	31/01/2019	26,74%	31	103
1/02/2019	28/02/2019	27,55%	28	96
1/03/2019	31/03/2019	27,06%	31	105
1/04/2019	30/04/2019	26,98%	30	101
1/05/2019	31/05/2019	27,01%	31	104
1/06/2019	30/06/2019	26,95%	30	101
1/07/2019	31/07/2019	26,92%	31	104
1/08/2019	31/08/2019	26,98%	31	104
1/09/2019	30/09/2019	26,98%	30	101
1/10/2019	31/10/2019	26,65%	31	103
1/11/2019	30/11/2019	26,55%	30	99
1/12/2019	31/12/2019	26,37%	31	102
1/01/2020	31/01/2020	26,16%	31	101
1/02/2020	29/02/2020	26,59%	29	96
1/03/2020	11/03/2020	26,43%	11	36

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
1	7285246	09/09/2016	09/12/2016	522.817,00			522.817,00	451.780,31		451.780,31
2	7496388	10/08/2017	09/11/2017	24.870.062,00	465.860,00		24.870.062,00	14.837.071,28	465.860,00	14.371.211,28
3	7496491	10/08/2017	09/11/2017	6.522.001,00			6.522.001,00	3.890.918,88		3.890.918,88
4	7495395	10/08/2017	09/11/2017	6.962.963,00			6.962.963,00	4.153.989,58		4.153.989,58
5	7495598	10/08/2017	09/11/2017	15.200.046,00			15.200.046,00	9.068.098,26		9.068.098,26
6	7495221	10/08/2017	09/11/2017	8.752.127,00			8.752.127,00	5.221.375,49		5.221.375,49
7	7504598	08/09/2017	08/12/2017	35.458.305,00			35.458.305,00	20.384.805,16		20.384.805,16
8	7502538	08/09/2017	08/12/2017	6.144.836,00			6.144.836,00	3.532.636,00		3.532.636,00
9	7506515	08/09/2017	08/12/2017	5.608.378,00			5.608.378,00	3.224.228,93		3.224.228,93
10	7506670	08/09/2017	08/12/2017	4.043.402,00			4.043.402,00	2.324.531,92		2.324.531,92
11	7504010	05/09/2017	05/12/2017	5.957.014,00			5.957.014,00	3.437.919,73		3.437.919,73
12	7511444	05/09/2017	05/12/2017	8.311.755,00			8.311.755,00	4.796.890,95		4.796.890,95
13	7512415	05/09/2017	05/12/2017	46.299.615,00			46.299.615,00	26.720.494,53		26.720.494,53
14	7498542	08/09/2017	08/12/2017	11.294.488,00			11.294.488,00	6.493.145,60		6.493.145,60
15	7503069	08/09/2017	08/12/2017	6.844.276,00			6.844.276,00	3.934.740,61		3.934.740,61
16	7513181	08/09/2017	08/12/2017	4.674.388,00			4.674.388,00	2.687.282,67		2.687.282,67
17	7498840	08/09/2017	08/12/2017	4.597.033,00			4.597.033,00	2.642.811,66		2.642.811,66
18	7511434	08/09/2017	08/12/2017	11.380.448,00			11.380.448,00	6.542.563,59		6.542.563,59
19	7510163	08/09/2017	08/12/2017	11.286.198,00			11.286.198,00	6.488.379,72		6.488.379,72
20	7508191	08/09/2017	08/12/2017	11.103.298,00			11.103.298,00	6.383.231,41		6.383.231,41
21	7502243	08/09/2017	08/12/2017	8.555.118,00			8.555.118,00	4.918.295,26		4.918.295,26
22	7496704	08/09/2017	08/12/2017	7.892.218,00			7.892.218,00	4.537.197,31		4.537.197,31
23	7512612	08/09/2017	08/12/2017	7.426.272,00			7.426.272,00	4.269.327,25		4.269.327,25
24	7509655	08/09/2017	08/12/2017	4.619.080,00			4.619.080,00	2.655.486,38		2.655.486,38
25	7509820	08/09/2017	08/12/2017	3.971.371,00			3.971.371,00	2.283.121,66		2.283.121,66
26	7516678	08/09/2017	08/12/2017	5.053.308,00			5.053.308,00	2.905.121,92		2.905.121,92
27	7519466	05/10/2017	04/01/2018	128.784.678,00			128.784.678,00	71.458.606,50		71.458.606,50
28	7525664	05/10/2017	04/01/2018	21.678.091,00			21.678.091,00	12.028.497,48		12.028.497,48
29	7526731	05/10/2017	04/01/2018	16.207.047,00			16.207.047,00	8.992.785,57		8.992.785,57
30	7526988	05/10/2017	04/01/2018	17.777.802,00			17.777.802,00	9.864.348,59		9.864.348,59
31	7527981	10/10/2017	09/01/2018	10.958.553,00	321.474,00		10.958.553,00	6.040.078,95	321.474,00	5.718.604,95
32	7527892	06/10/2017	05/01/2018	10.344.032,00			10.344.032,00	5.731.939,02		5.731.939,02
33	7529964	10/10/2017	09/01/2018	14.975.996,00			14.975.996,00	8.254.392,55		8.254.392,55
34	7529461	10/10/2017	09/01/2018	17.663.371,00	257.686,00		17.663.371,00	9.735.606,10	257.686,00	9.477.920,10
35	7531612	10/10/2017	09/01/2018	56.374.720,00			56.374.720,00	31.072.328,59		31.072.328,59
36	7520044	05/10/2017	04/01/2018	8.145.578,00	113.110,00		8.145.578,00	4.519.727,52		4.519.727,52
37	7523216	05/10/2017	04/01/2018	8.184.480,00	8.184.480,00	5.605.652,00	2.578.828,00	734.176,13		734.176,13
38	7521814	05/10/2017	04/01/2018	6.495.035,00			6.495.035,00	3.603.892,62		3.603.892,62
39	7521556	05/10/2017	04/01/2018	4.287.405,00	92.092,00		4.287.405,00	2.378.947,49	92.092,00	2.286.855,49
40	7525773	05/10/2017	04/01/2018	6.559.355,00			6.559.355,00	3.639.581,78		3.639.581,78
41	7524987	05/10/2017	04/01/2018	5.257.908,00			5.257.908,00	2.917.449,38		2.917.449,38
42	7525940	05/10/2017	04/01/2018	4.909.030,00			4.909.030,00	2.723.867,84		2.723.867,84
43	7522023	05/10/2017	04/01/2018	22.374.821,00			22.374.821,00	12.415.091,25		12.415.091,25
44	7517795	05/10/2017	04/01/2018	30.942.915,00			30.942.915,00	17.169.259,74		17.169.259,74
45	7534239	10/10/2017	09/01/2018	27.949.794,00	1.230.085,00		27.949.794,00	15.405.223,89	1.230.085,00	14.175.138,89
46	7534238	10/10/2017	09/01/2018	3.824.245,00	3.694.845,00	2.215.585,00	1.608.660,00	309.061,39		309.061,39

RELACION GENERAL DE FACTURAS

Nº	Factura de Venta Nº	Fecha	Fecha de Vencimiento	Valor	Abono	Abono capital	saldo capital	Interes	Abono a interes	Saldo de Interes
47	7524071	06/10/2017	05/01/2018	7.737.782,00	7.735.197,00	6.095.054,00	1.642.728,00	479.974,26		479.974,26
48	7534260	06/10/2017	05/01/2018	5.317.402,00			5.317.402,00	2.946.532,26		2.946.532,26
49	7530041	10/10/2017	09/01/2018	8.804.523,00			8.804.523,00	4.852.831,76		4.852.831,76
50	7531862	10/10/2017	09/01/2018	5.675.800,00	2.176.861,00	786.571,00	4.889.229,00	1.700.901,32		1.700.901,32
51	7535939	10/10/2017	09/01/2018	4.706.209,00			4.706.209,00	2.593.944,10		2.593.944,10
52	7531837	10/10/2017	09/01/2018	4.326.947,00			4.326.947,00	2.384.904,42		2.384.904,42
53	7521555	10/10/2017	09/01/2018	10.637.322,00	161.233,00		10.637.322,00	5.863.024,50	161.233,00	5.701.791,50
54	7528015	10/10/2017	09/01/2018	7.951.571,00	362.416,00		7.951.571,00	4.382.706,06	362.416,00	4.020.290,06
55	7542971	08/11/2017	07/02/2018	7.768.800,00			7.768.800,00	4.114.908,36		4.114.908,36
56	7541759	08/11/2017	07/02/2018	5.932.015,00			5.932.015,00	3.142.016,54		3.142.016,54
57	7542183	08/11/2017	07/02/2018	4.510.389,00			4.510.389,00	2.389.022,42		2.389.022,42
58	7550744	10/11/2017	09/02/2018	34.333.792,00			34.333.792,00	18.133.983,24		18.133.983,24
59	7543904	10/11/2017	09/02/2018	10.370.607,00	10.370.607,00	7.651.828,00	2.718.779,00	774.019,30		774.019,30
60	7543958	10/11/2017	09/02/2018	8.297.650,00			8.297.650,00	4.382.546,68		4.382.546,68
61	7550275	10/11/2017	09/02/2018	5.965.452,00			5.965.452,00	3.150.756,16		3.150.756,16
62	7548898	10/11/2017	09/02/2018	4.622.779,00			4.622.779,00	2.441.600,30		2.441.600,30
63	7551043	10/11/2017	09/02/2018	3.953.991,00			3.953.991,00	2.088.368,41		2.088.368,41
64	7553493	10/11/2017	09/02/2018	12.880.998,00			12.880.998,00	6.803.320,82		6.803.320,82
65	7554428	10/11/2017	09/02/2018	5.159.518,00			5.159.518,00	2.725.088,24		2.725.088,24
66	7560788	07/12/2017	08/03/2018	71.900.456,00	55.862.109,00	22.936.298,00	48.964.158,00	4.081.577,29		4.081.577,29
67	7567139	07/12/2017	08/03/2018	51.378.654,00			51.378.654,00	26.098.362,85		26.098.362,85
68	7564179	07/12/2017	08/03/2018	33.010.004,00	27.720.471,00	12.604.000,00	20.406.004,00	1.701.013,27		1.701.013,27
69	7560789	07/12/2017	08/03/2018	7.117.232,00	7.117.231,00	6.100.607,00	1.016.625,00	381.413,26		381.413,26
70	7561048	07/12/2017	08/03/2018	4.477.244,00			4.477.244,00	2.274.266,24		2.274.266,24
71	7560787	07/12/2017	08/03/2018	12.602.875,00			12.602.875,00	6.401.771,54		6.401.771,54
72	7569031	07/12/2017	08/03/2018	10.537.420,00			10.537.420,00	5.352.600,53		5.352.600,53
				1.047.023.105,00	125.865.757,00	63.995.595,00	983.027.510,00	509.421.762,58	2.890.846,00	506.530.916,58

FACTURA No.	7285246
VALOR CAPITAL	\$ 522.817,00
VALOR INTERES	\$ 451.780,31
TOTAL CAP + INTERES	\$ 974.597,31
FECHA INICIAL	09/12/2016
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	23	10.839
1/01/2017	31/03/2017	31,51%	90	37.939
1/04/2017	30/06/2017	31,50%	91	38.347
1/07/2017	30/08/2017	30,97%	61	25.243
1/09/2017	30/09/2017	30,22%	30	12.093
1/10/2017	31/10/2017	29,73%	31	12.279
1/11/2017	30/11/2017	29,44%	30	11.759
1/12/2017	31/12/2017	29,16%	31	12.027
1/01/2018	31/01/2018	29,04%	31	11.974
1/02/2018	28/02/2018	29,52%	28	11.007
1/03/2018	31/03/2018	29,02%	31	11.965
1/04/2018	30/04/2018	28,72%	30	11.451
1/05/2018	31/05/2018	28,66%	31	11.806
1/06/2018	30/06/2018	28,42%	30	11.322
1/07/2018	31/07/2018	28,05%	31	11.536
1/08/2018	31/08/2018	27,91%	31	11.474
1/09/2018	30/09/2018	27,72%	30	11.022
1/10/2018	31/10/2018	27,45%	31	11.270
1/11/2018	30/11/2018	27,24%	30	10.816
1/12/2018	31/12/2018	27,10%	31	11.115
1/01/2019	31/01/2019	26,74%	31	10.955
1/02/2019	28/02/2019	27,55%	28	10.219
1/03/2019	31/03/2019	27,06%	31	11.097
1/04/2019	30/04/2019	26,98%	30	10.705
1/05/2019	31/05/2019	27,01%	31	11.075
1/06/2019	30/06/2019	26,95%	30	10.692
1/07/2019	31/07/2019	26,92%	31	11.035
1/08/2019	31/08/2019	26,98%	31	11.062
1/09/2019	30/09/2019	26,98%	30	10.705
1/10/2019	31/10/2019	26,65%	31	10.916
1/11/2019	30/11/2019	26,55%	30	10.521
1/12/2019	31/12/2019	26,37%	31	10.792
1/01/2020	31/01/2020	26,16%	31	10.699
1/02/2020	29/02/2020	26,59%	29	10.187
1/03/2020	11/03/2020	26,43%	11	3.839

FACTURA No.	7496388
VALOR CAPITAL	\$ 24.870.062,00
VALOR INTERES	\$ 14.837.071,28
TOTAL CAP + INTERES	\$ 39.707.133,28
FECHA INICIAL	09/11/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	22	410.207
1/12/2017	31/12/2017	29,16%	31	572.120
1/01/2018	31/01/2018	29,04%	31	569.592
1/02/2018	28/02/2018	29,52%	28	523.603
1/03/2018	31/03/2018	29,02%	31	569.171
1/04/2018	30/04/2018	28,72%	30	544.695
1/05/2018	31/05/2018	28,66%	31	561.588
1/06/2018	30/06/2018	28,42%	30	538.580
1/07/2018	31/07/2018	28,05%	31	548.738
1/08/2018	31/08/2018	27,91%	31	545.789
1/09/2018	30/09/2018	27,72%	30	524.310
1/10/2018	31/10/2018	27,45%	31	536.099
1/11/2018	30/11/2018	27,24%	30	514.525
1/12/2018	31/12/2018	27,10%	31	528.727
1/01/2019	31/01/2019	26,74%	31	521.143
1/02/2019	28/02/2019	27,55%	28	486.121
1/03/2019	31/03/2019	27,06%	31	527.884
1/04/2019	30/04/2019	26,98%	30	509.225
1/05/2019	31/05/2019	27,01%	31	526.831
1/06/2019	30/06/2019	26,95%	30	508.613
1/07/2019	31/07/2019	26,92%	31	524.935
1/08/2019	31/08/2019	26,98%	31	526.199
1/09/2019	30/09/2019	26,98%	30	509.225
1/10/2019	31/10/2019	26,65%	31	519.247
1/11/2019	30/11/2019	26,55%	30	500.459
1/12/2019	31/12/2019	26,37%	31	513.349
1/01/2020	31/01/2020	26,16%	31	508.926
1/02/2020	29/02/2020	26,59%	29	484.565
1/03/2020	11/03/2020	26,43%	11	182.605

FACTURA No.	7496491
VALOR CAPITAL	\$ 6.522.001,00
VALOR INTERES	\$ 3.890.918,88
TOTAL CAP + INTERES	\$ 10.412.919,88
FECHA INICIAL	09/11/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	22	107.574
1/12/2017	31/12/2017	29,16%	31	150.035
1/01/2018	31/01/2018	29,04%	31	149.372
1/02/2018	28/02/2018	29,52%	28	137.311
1/03/2018	31/03/2018	29,02%	31	149.261
1/04/2018	30/04/2018	28,72%	30	142.843
1/05/2018	31/05/2018	28,66%	31	147.272
1/06/2018	30/06/2018	28,42%	30	141.239
1/07/2018	31/07/2018	28,05%	31	143.903
1/08/2018	31/08/2018	27,91%	31	143.129
1/09/2018	30/09/2018	27,72%	30	137.497
1/10/2018	31/10/2018	27,45%	31	140.588
1/11/2018	30/11/2018	27,24%	30	134.931
1/12/2018	31/12/2018	27,10%	31	138.655
1/01/2019	31/01/2019	26,74%	31	136.666
1/02/2019	28/02/2019	27,55%	28	127.482
1/03/2019	31/03/2019	27,06%	31	138.434
1/04/2019	30/04/2019	26,98%	30	133.541
1/05/2019	31/05/2019	27,01%	31	138.158
1/06/2019	30/06/2019	26,95%	30	133.380
1/07/2019	31/07/2019	26,92%	31	137.661
1/08/2019	31/08/2019	26,98%	31	137.992
1/09/2019	30/09/2019	26,98%	30	133.541
1/10/2019	31/10/2019	26,65%	31	136.169
1/11/2019	30/11/2019	26,55%	30	131.242
1/12/2019	31/12/2019	26,37%	31	134.622
1/01/2020	31/01/2020	26,16%	31	133.462
1/02/2020	29/02/2020	26,59%	29	127.074
1/03/2020	11/03/2020	26,43%	11	47.887

FACTURA No.	7495395
VALOR CAPITAL	\$ 6.962.963,00
VALOR INTERES	\$ 4.153.989,58
TOTAL CAP + INTERES	\$ 11.116.952,58
FECHA INICIAL	09/11/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	22	114.847
1/12/2017	31/12/2017	29,16%	31	160.179
1/01/2018	31/01/2018	29,04%	31	159.471
1/02/2018	28/02/2018	29,52%	28	146.595
1/03/2018	31/03/2018	29,02%	31	159.353
1/04/2018	30/04/2018	28,72%	30	152.500
1/05/2018	31/05/2018	28,66%	31	157.230
1/06/2018	30/06/2018	28,42%	30	150.788
1/07/2018	31/07/2018	28,05%	31	153.632
1/08/2018	31/08/2018	27,91%	31	152.807
1/09/2018	30/09/2018	27,72%	30	146.793
1/10/2018	31/10/2018	27,45%	31	150.094
1/11/2018	30/11/2018	27,24%	30	144.053
1/12/2018	31/12/2018	27,10%	31	148.030
1/01/2019	31/01/2019	26,74%	31	145.906
1/02/2019	28/02/2019	27,55%	28	136.101
1/03/2019	31/03/2019	27,06%	31	147.794
1/04/2019	30/04/2019	26,98%	30	142.570
1/05/2019	31/05/2019	27,01%	31	147.499
1/06/2019	30/06/2019	26,95%	30	142.398
1/07/2019	31/07/2019	26,92%	31	146.968
1/08/2019	31/08/2019	26,98%	31	147.322
1/09/2019	30/09/2019	26,98%	30	142.570
1/10/2019	31/10/2019	26,65%	31	145.376
1/11/2019	30/11/2019	26,55%	30	140.115
1/12/2019	31/12/2019	26,37%	31	143.724
1/01/2020	31/01/2020	26,16%	31	142.486
1/02/2020	29/02/2020	26,59%	29	135.666
1/03/2020	11/03/2020	26,43%	11	51.125

FACTURA No.	7495598
VALOR CAPITAL	\$ 15.200.046,00
VALOR INTERES	\$ 9.068.098,26
TOTAL CAP + INTERES	\$ 24.268.144,26
FECHA INICIAL	09/11/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	22	250.709
1/12/2017	31/12/2017	29,16%	31	349.668
1/01/2018	31/01/2018	29,04%	31	348.123
1/02/2018	28/02/2018	29,52%	28	320.015
1/03/2018	31/03/2018	29,02%	31	347.865
1/04/2018	30/04/2018	28,72%	30	332.906
1/05/2018	31/05/2018	28,66%	31	343.230
1/06/2018	30/06/2018	28,42%	30	329.168
1/07/2018	31/07/2018	28,05%	31	335.377
1/08/2018	31/08/2018	27,91%	31	333.575
1/09/2018	30/09/2018	27,72%	30	320.447
1/10/2018	31/10/2018	27,45%	31	327.652
1/11/2018	30/11/2018	27,24%	30	314.467
1/12/2018	31/12/2018	27,10%	31	323.146
1/01/2019	31/01/2019	26,74%	31	318.512
1/02/2019	28/02/2019	27,55%	28	297.107
1/03/2019	31/03/2019	27,06%	31	322.631
1/04/2019	30/04/2019	26,98%	30	311.227
1/05/2019	31/05/2019	27,01%	31	321.988
1/06/2019	30/06/2019	26,95%	30	310.853
1/07/2019	31/07/2019	26,92%	31	320.829
1/08/2019	31/08/2019	26,98%	31	321.601
1/09/2019	30/09/2019	26,98%	30	311.227
1/10/2019	31/10/2019	26,65%	31	317.353
1/11/2019	30/11/2019	26,55%	30	305.870
1/12/2019	31/12/2019	26,37%	31	313.748
1/01/2020	31/01/2020	26,16%	31	311.044
1/02/2020	29/02/2020	26,59%	29	296.156
1/03/2020	11/03/2020	26,43%	11	111.604

FACTURA No.	7495221
VALOR CAPITAL	\$ 8.752.127,00
VALOR INTERES	\$ 5.221.375,49
TOTAL CAP + INTERES	\$ 13.973.502,49
FECHA INICIAL	09/11/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	22	144.357
1/12/2017	31/12/2017	29,16%	31	201.337
1/01/2018	31/01/2018	29,04%	31	200.448
1/02/2018	28/02/2018	29,52%	28	184.263
1/03/2018	31/03/2018	29,02%	31	200.299
1/04/2018	30/04/2018	28,72%	30	191.686
1/05/2018	31/05/2018	28,66%	31	197.631
1/06/2018	30/06/2018	28,42%	30	189.534
1/07/2018	31/07/2018	28,05%	31	193.109
1/08/2018	31/08/2018	27,91%	31	192.071
1/09/2018	30/09/2018	27,72%	30	184.512
1/10/2018	31/10/2018	27,45%	31	188.661
1/11/2018	30/11/2018	27,24%	30	181.069
1/12/2018	31/12/2018	27,10%	31	186.066
1/01/2019	31/01/2019	26,74%	31	183.398
1/02/2019	28/02/2019	27,55%	28	171.073
1/03/2019	31/03/2019	27,06%	31	185.770
1/04/2019	30/04/2019	26,98%	30	179.203
1/05/2019	31/05/2019	27,01%	31	185.399
1/06/2019	30/06/2019	26,95%	30	178.988
1/07/2019	31/07/2019	26,92%	31	184.732
1/08/2019	31/08/2019	26,98%	31	185.177
1/09/2019	30/09/2019	26,98%	30	179.203
1/10/2019	31/10/2019	26,65%	31	182.731
1/11/2019	30/11/2019	26,55%	30	176.119
1/12/2019	31/12/2019	26,37%	31	180.655
1/01/2020	31/01/2020	26,16%	31	179.098
1/02/2020	29/02/2020	26,59%	29	170.525
1/03/2020	11/03/2020	26,43%	11	64.261

FACTURA No.	7504598
VALOR CAPITAL	\$ 35.458.305,00
VALOR INTERES	\$ 20.384.805,16
TOTAL CAP + INTERES	\$ 55.843.110,16
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	631.507
1/01/2018	31/01/2018	29,04%	31	812.092
1/02/2018	28/02/2018	29,52%	28	746.523
1/03/2018	31/03/2018	29,02%	31	811.491
1/04/2018	30/04/2018	28,72%	30	776.595
1/05/2018	31/05/2018	28,66%	31	800.680
1/06/2018	30/06/2018	28,42%	30	767.876
1/07/2018	31/07/2018	28,05%	31	782.359
1/08/2018	31/08/2018	27,91%	31	778.155
1/09/2018	30/09/2018	27,72%	30	747.531
1/10/2018	31/10/2018	27,45%	31	764.340
1/11/2018	30/11/2018	27,24%	30	733.580
1/12/2018	31/12/2018	27,10%	31	753.828
1/01/2019	31/01/2019	26,74%	31	743.016
1/02/2019	28/02/2019	27,55%	28	693.084
1/03/2019	31/03/2019	27,06%	31	752.627
1/04/2019	30/04/2019	26,98%	30	726.023
1/05/2019	31/05/2019	27,01%	31	751.125
1/06/2019	30/06/2019	26,95%	30	725.151
1/07/2019	31/07/2019	26,92%	31	748.422
1/08/2019	31/08/2019	26,98%	31	750.224
1/09/2019	30/09/2019	26,98%	30	726.023
1/10/2019	31/10/2019	26,65%	31	740.313
1/11/2019	30/11/2019	26,55%	30	713.526
1/12/2019	31/12/2019	26,37%	31	731.904
1/01/2020	31/01/2020	26,16%	31	725.597
1/02/2020	29/02/2020	26,59%	29	690.865
1/03/2020	11/03/2020	26,43%	11	260.347

FACTURA No.	7502538
VALOR CAPITAL	\$ 6.144.836,00
VALOR INTERES	\$ 3.532.636,00
TOTAL CAP + INTERES	\$ 9.677.472,00
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	109.439
1/01/2018	31/01/2018	29,04%	31	140.734
1/02/2018	28/02/2018	29,52%	28	129.371
1/03/2018	31/03/2018	29,02%	31	140.629
1/04/2018	30/04/2018	28,72%	30	134.582
1/05/2018	31/05/2018	28,66%	31	138.756
1/06/2018	30/06/2018	28,42%	30	133.071
1/07/2018	31/07/2018	28,05%	31	135.581
1/08/2018	31/08/2018	27,91%	31	134.852
1/09/2018	30/09/2018	27,72%	30	129.545
1/10/2018	31/10/2018	27,45%	31	132.458
1/11/2018	30/11/2018	27,24%	30	127.128
1/12/2018	31/12/2018	27,10%	31	130.637
1/01/2019	31/01/2019	26,74%	31	128.763
1/02/2019	28/02/2019	27,55%	28	120.110
1/03/2019	31/03/2019	27,06%	31	130.428
1/04/2019	30/04/2019	26,98%	30	125.818
1/05/2019	31/05/2019	27,01%	31	130.168
1/06/2019	30/06/2019	26,95%	30	125.667
1/07/2019	31/07/2019	26,92%	31	129.700
1/08/2019	31/08/2019	26,98%	31	130.012
1/09/2019	30/09/2019	26,98%	30	125.818
1/10/2019	31/10/2019	26,65%	31	128.294
1/11/2019	30/11/2019	26,55%	30	123.652
1/12/2019	31/12/2019	26,37%	31	126.837
1/01/2020	31/01/2020	26,16%	31	125.744
1/02/2020	29/02/2020	26,59%	29	119.725
1/03/2020	11/03/2020	26,43%	11	45.118

FACTURA No.	7506515
VALOR CAPITAL	\$ 5.608.378,00
VALOR INTERES	\$ 3.224.228,93
TOTAL CAP + INTERES	\$ 8.832.606,93
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	99.884
1/01/2018	31/01/2018	29,04%	31	128.447
1/02/2018	28/02/2018	29,52%	28	118.076
1/03/2018	31/03/2018	29,02%	31	128.352
1/04/2018	30/04/2018	28,72%	30	122.833
1/05/2018	31/05/2018	28,66%	31	126.642
1/06/2018	30/06/2018	28,42%	30	121.454
1/07/2018	31/07/2018	28,05%	31	123.744
1/08/2018	31/08/2018	27,91%	31	123.079
1/09/2018	30/09/2018	27,72%	30	118.236
1/10/2018	31/10/2018	27,45%	31	120.894
1/11/2018	30/11/2018	27,24%	30	116.029
1/12/2018	31/12/2018	27,10%	31	119.232
1/01/2019	31/01/2019	26,74%	31	117.522
1/02/2019	28/02/2019	27,55%	28	109.624
1/03/2019	31/03/2019	27,06%	31	119.042
1/04/2019	30/04/2019	26,98%	30	114.834
1/05/2019	31/05/2019	27,01%	31	118.804
1/06/2019	30/06/2019	26,95%	30	114.696
1/07/2019	31/07/2019	26,92%	31	118.377
1/08/2019	31/08/2019	26,98%	31	118.662
1/09/2019	30/09/2019	26,98%	30	114.834
1/10/2019	31/10/2019	26,65%	31	117.094
1/11/2019	30/11/2019	26,55%	30	112.857
1/12/2019	31/12/2019	26,37%	31	115.764
1/01/2020	31/01/2020	26,16%	31	114.766
1/02/2020	29/02/2020	26,59%	29	109.273
1/03/2020	11/03/2020	26,43%	11	41.179

FACTURA No.	7506670
VALOR CAPITAL	\$ 4.043.402,00
VALOR INTERES	\$ 2.324.531,92
TOTAL CAP + INTERES	\$ 6.367.933,92
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	72.012
1/01/2018	31/01/2018	29,04%	31	92.605
1/02/2018	28/02/2018	29,52%	28	85.128
1/03/2018	31/03/2018	29,02%	31	92.536
1/04/2018	30/04/2018	28,72%	30	88.557
1/05/2018	31/05/2018	28,66%	31	91.304
1/06/2018	30/06/2018	28,42%	30	87.563
1/07/2018	31/07/2018	28,05%	31	89.214
1/08/2018	31/08/2018	27,91%	31	88.735
1/09/2018	30/09/2018	27,72%	30	85.243
1/10/2018	31/10/2018	27,45%	31	87.160
1/11/2018	30/11/2018	27,24%	30	83.652
1/12/2018	31/12/2018	27,10%	31	85.961
1/01/2019	31/01/2019	26,74%	31	84.728
1/02/2019	28/02/2019	27,55%	28	79.034
1/03/2019	31/03/2019	27,06%	31	85.824
1/04/2019	30/04/2019	26,98%	30	82.790
1/05/2019	31/05/2019	27,01%	31	85.653
1/06/2019	30/06/2019	26,95%	30	82.691
1/07/2019	31/07/2019	26,92%	31	85.345
1/08/2019	31/08/2019	26,98%	31	85.550
1/09/2019	30/09/2019	26,98%	30	82.790
1/10/2019	31/10/2019	26,65%	31	84.420
1/11/2019	30/11/2019	26,55%	30	81.365
1/12/2019	31/12/2019	26,37%	31	83.461
1/01/2020	31/01/2020	26,16%	31	82.742
1/02/2020	29/02/2020	26,59%	29	78.781
1/03/2020	11/03/2020	26,43%	11	29.688

FACTURA No.	7504010
VALOR CAPITAL	\$ 5.957.014,00
VALOR INTERES	\$ 3.437.919,73
TOTAL CAP + INTERES	\$ 9.394.933,73
FECHA INICIAL	05/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	27	119.355
1/01/2018	31/01/2018	29,04%	31	136.432
1/02/2018	28/02/2018	29,52%	28	125.416
1/03/2018	31/03/2018	29,02%	31	136.331
1/04/2018	30/04/2018	28,72%	30	130.468
1/05/2018	31/05/2018	28,66%	31	134.515
1/06/2018	30/06/2018	28,42%	30	129.004
1/07/2018	31/07/2018	28,05%	31	131.437
1/08/2018	31/08/2018	27,91%	31	130.730
1/09/2018	30/09/2018	27,72%	30	125.586
1/10/2018	31/10/2018	27,45%	31	128.409
1/11/2018	30/11/2018	27,24%	30	123.242
1/12/2018	31/12/2018	27,10%	31	126.644
1/01/2019	31/01/2019	26,74%	31	124.827
1/02/2019	28/02/2019	27,55%	28	116.438
1/03/2019	31/03/2019	27,06%	31	126.442
1/04/2019	30/04/2019	26,98%	30	121.972
1/05/2019	31/05/2019	27,01%	31	126.189
1/06/2019	30/06/2019	26,95%	30	121.826
1/07/2019	31/07/2019	26,92%	31	125.735
1/08/2019	31/08/2019	26,98%	31	126.038
1/09/2019	30/09/2019	26,98%	30	121.972
1/10/2019	31/10/2019	26,65%	31	124.373
1/11/2019	30/11/2019	26,55%	30	119.873
1/12/2019	31/12/2019	26,37%	31	122.960
1/01/2020	31/01/2020	26,16%	31	121.901
1/02/2020	29/02/2020	26,59%	29	116.066
1/03/2020	11/03/2020	26,43%	11	43.738

FACTURA No.	7511444
VALOR CAPITAL	\$ 8.311.755,00
VALOR INTERES	\$ 4.796.890,95
TOTAL CAP + INTERES	\$ 13.108.645,95
FECHA INICIAL	05/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	27	166.535
1/01/2018	31/01/2018	29,04%	31	190.362
1/02/2018	28/02/2018	29,52%	28	174.992
1/03/2018	31/03/2018	29,02%	31	190.221
1/04/2018	30/04/2018	28,72%	30	182.041
1/05/2018	31/05/2018	28,66%	31	187.687
1/06/2018	30/06/2018	28,42%	30	179.997
1/07/2018	31/07/2018	28,05%	31	183.392
1/08/2018	31/08/2018	27,91%	31	182.407
1/09/2018	30/09/2018	27,72%	30	175.228
1/10/2018	31/10/2018	27,45%	31	179.168
1/11/2018	30/11/2018	27,24%	30	171.958
1/12/2018	31/12/2018	27,10%	31	176.704
1/01/2019	31/01/2019	26,74%	31	174.170
1/02/2019	28/02/2019	27,55%	28	162.465
1/03/2019	31/03/2019	27,06%	31	176.423
1/04/2019	30/04/2019	26,98%	30	170.187
1/05/2019	31/05/2019	27,01%	31	176.071
1/06/2019	30/06/2019	26,95%	30	169.982
1/07/2019	31/07/2019	26,92%	31	175.437
1/08/2019	31/08/2019	26,98%	31	175.859
1/09/2019	30/09/2019	26,98%	30	170.187
1/10/2019	31/10/2019	26,65%	31	173.536
1/11/2019	30/11/2019	26,55%	30	167.257
1/12/2019	31/12/2019	26,37%	31	171.565
1/01/2020	31/01/2020	26,16%	31	170.087
1/02/2020	29/02/2020	26,59%	29	161.945
1/03/2020	11/03/2020	26,43%	11	61.028

FACTURA No.	7512415
VALOR CAPITAL	\$ 46.299.615,00
VALOR INTERES	\$ 26.720.494,53
TOTAL CAP + INTERES	\$ 73.020.109,53
FECHA INICIAL	05/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	27	927.662
1/01/2018	31/01/2018	29,04%	31	1.060.388
1/02/2018	28/02/2018	29,52%	28	974.771
1/03/2018	31/03/2018	29,02%	31	1.059.603
1/04/2018	30/04/2018	28,72%	30	1.014.037
1/05/2018	31/05/2018	28,66%	31	1.045.486
1/06/2018	30/06/2018	28,42%	30	1.002.652
1/07/2018	31/07/2018	28,05%	31	1.021.564
1/08/2018	31/08/2018	27,91%	31	1.016.074
1/09/2018	30/09/2018	27,72%	30	976.087
1/10/2018	31/10/2018	27,45%	31	998.035
1/11/2018	30/11/2018	27,24%	30	957.871
1/12/2018	31/12/2018	27,10%	31	984.310
1/01/2019	31/01/2019	26,74%	31	970.192
1/02/2019	28/02/2019	27,55%	28	904.993
1/03/2019	31/03/2019	27,06%	31	982.741
1/04/2019	30/04/2019	26,98%	30	948.004
1/05/2019	31/05/2019	27,01%	31	980.780
1/06/2019	30/06/2019	26,95%	30	946.865
1/07/2019	31/07/2019	26,92%	31	977.251
1/08/2019	31/08/2019	26,98%	31	979.604
1/09/2019	30/09/2019	26,98%	30	948.004
1/10/2019	31/10/2019	26,65%	31	966.663
1/11/2019	30/11/2019	26,55%	30	931.685
1/12/2019	31/12/2019	26,37%	31	955.682
1/01/2020	31/01/2020	26,16%	31	947.447
1/02/2020	29/02/2020	26,59%	29	902.096
1/03/2020	11/03/2020	26,43%	11	339.948

FACTURA No.	7498542
VALOR CAPITAL	\$ 11.294.488,00
VALOR INTERES	\$ 6.493.145,60
TOTAL CAP + INTERES	\$ 17.787.633,60
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	201.153
1/01/2018	31/01/2018	29,04%	31	258.675
1/02/2018	28/02/2018	29,52%	28	237.789
1/03/2018	31/03/2018	29,02%	31	258.483
1/04/2018	30/04/2018	28,72%	30	247.368
1/05/2018	31/05/2018	28,66%	31	255.039
1/06/2018	30/06/2018	28,42%	30	244.590
1/07/2018	31/07/2018	28,05%	31	249.204
1/08/2018	31/08/2018	27,91%	31	247.865
1/09/2018	30/09/2018	27,72%	30	238.110
1/10/2018	31/10/2018	27,45%	31	243.464
1/11/2018	30/11/2018	27,24%	30	233.666
1/12/2018	31/12/2018	27,10%	31	240.116
1/01/2019	31/01/2019	26,74%	31	236.672
1/02/2019	28/02/2019	27,55%	28	220.767
1/03/2019	31/03/2019	27,06%	31	239.733
1/04/2019	30/04/2019	26,98%	30	231.259
1/05/2019	31/05/2019	27,01%	31	239.255
1/06/2019	30/06/2019	26,95%	30	230.982
1/07/2019	31/07/2019	26,92%	31	238.394
1/08/2019	31/08/2019	26,98%	31	238.968
1/09/2019	30/09/2019	26,98%	30	231.259
1/10/2019	31/10/2019	26,65%	31	235.811
1/11/2019	30/11/2019	26,55%	30	227.278
1/12/2019	31/12/2019	26,37%	31	233.132
1/01/2020	31/01/2020	26,16%	31	231.123
1/02/2020	29/02/2020	26,59%	29	220.060
1/03/2020	11/03/2020	26,43%	11	82.928

FACTURA No.	7503069
VALOR CAPITAL	\$ 6.844.276,00
VALOR INTERES	\$ 3.934.740,61
TOTAL CAP + INTERES	\$ 10.779.016,61
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	121.895
1/01/2018	31/01/2018	29,04%	31	156.753
1/02/2018	28/02/2018	29,52%	28	144.096
1/03/2018	31/03/2018	29,02%	31	156.637
1/04/2018	30/04/2018	28,72%	30	149.901
1/05/2018	31/05/2018	28,66%	31	154.550
1/06/2018	30/06/2018	28,42%	30	148.218
1/07/2018	31/07/2018	28,05%	31	151.014
1/08/2018	31/08/2018	27,91%	31	150.202
1/09/2018	30/09/2018	27,72%	30	144.291
1/10/2018	31/10/2018	27,45%	31	147.535
1/11/2018	30/11/2018	27,24%	30	141.598
1/12/2018	31/12/2018	27,10%	31	145.506
1/01/2019	31/01/2019	26,74%	31	143.419
1/02/2019	28/02/2019	27,55%	28	133.781
1/03/2019	31/03/2019	27,06%	31	145.274
1/04/2019	30/04/2019	26,98%	30	140.139
1/05/2019	31/05/2019	27,01%	31	144.985
1/06/2019	30/06/2019	26,95%	30	139.971
1/07/2019	31/07/2019	26,92%	31	144.463
1/08/2019	31/08/2019	26,98%	31	144.811
1/09/2019	30/09/2019	26,98%	30	140.139
1/10/2019	31/10/2019	26,65%	31	142.898
1/11/2019	30/11/2019	26,55%	30	137.727
1/12/2019	31/12/2019	26,37%	31	141.274
1/01/2020	31/01/2020	26,16%	31	140.057
1/02/2020	29/02/2020	26,59%	29	133.353
1/03/2020	11/03/2020	26,43%	11	50.253

FACTURA No.	7513181
VALOR CAPITAL	\$ 4.674.388,00
VALOR INTERES	\$ 2.687.282,67
TOTAL CAP + INTERES	\$ 7.361.670,67
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	83.250
1/01/2018	31/01/2018	29,04%	31	107.056
1/02/2018	28/02/2018	29,52%	28	98.412
1/03/2018	31/03/2018	29,02%	31	106.977
1/04/2018	30/04/2018	28,72%	30	102.377
1/05/2018	31/05/2018	28,66%	31	105.552
1/06/2018	30/06/2018	28,42%	30	101.227
1/07/2018	31/07/2018	28,05%	31	103.137
1/08/2018	31/08/2018	27,91%	31	102.582
1/09/2018	30/09/2018	27,72%	30	98.545
1/10/2018	31/10/2018	27,45%	31	100.761
1/11/2018	30/11/2018	27,24%	30	96.706
1/12/2018	31/12/2018	27,10%	31	99.375
1/01/2019	31/01/2019	26,74%	31	97.950
1/02/2019	28/02/2019	27,55%	28	91.368
1/03/2019	31/03/2019	27,06%	31	99.217
1/04/2019	30/04/2019	26,98%	30	95.710
1/05/2019	31/05/2019	27,01%	31	99.019
1/06/2019	30/06/2019	26,95%	30	95.595
1/07/2019	31/07/2019	26,92%	31	98.663
1/08/2019	31/08/2019	26,98%	31	98.900
1/09/2019	30/09/2019	26,98%	30	95.710
1/10/2019	31/10/2019	26,65%	31	97.594
1/11/2019	30/11/2019	26,55%	30	94.062
1/12/2019	31/12/2019	26,37%	31	96.485
1/01/2020	31/01/2020	26,16%	31	95.654
1/02/2020	29/02/2020	26,59%	29	91.075
1/03/2020	11/03/2020	26,43%	11	34.321

FACTURA No.	7498840
VALOR CAPITAL	\$ 4.597.033,00
VALOR INTERES	\$ 2.642.811,66
TOTAL CAP + INTERES	\$ 7.239.844,66
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	81.872
1/01/2018	31/01/2018	29,04%	31	105.285
1/02/2018	28/02/2018	29,52%	28	96.784
1/03/2018	31/03/2018	29,02%	31	105.207
1/04/2018	30/04/2018	28,72%	30	100.683
1/05/2018	31/05/2018	28,66%	31	103.805
1/06/2018	30/06/2018	28,42%	30	99.552
1/07/2018	31/07/2018	28,05%	31	101.430
1/08/2018	31/08/2018	27,91%	31	100.885
1/09/2018	30/09/2018	27,72%	30	96.914
1/10/2018	31/10/2018	27,45%	31	99.094
1/11/2018	30/11/2018	27,24%	30	95.106
1/12/2018	31/12/2018	27,10%	31	97.731
1/01/2019	31/01/2019	26,74%	31	96.329
1/02/2019	28/02/2019	27,55%	28	89.856
1/03/2019	31/03/2019	27,06%	31	97.575
1/04/2019	30/04/2019	26,98%	30	94.126
1/05/2019	31/05/2019	27,01%	31	97.380
1/06/2019	30/06/2019	26,95%	30	94.013
1/07/2019	31/07/2019	26,92%	31	97.030
1/08/2019	31/08/2019	26,98%	31	97.264
1/09/2019	30/09/2019	26,98%	30	94.126
1/10/2019	31/10/2019	26,65%	31	95.979
1/11/2019	30/11/2019	26,55%	30	92.506
1/12/2019	31/12/2019	26,37%	31	94.889
1/01/2020	31/01/2020	26,16%	31	94.071
1/02/2020	29/02/2020	26,59%	29	89.568
1/03/2020	11/03/2020	26,43%	11	33.753

FACTURA No.	7511434
VALOR CAPITAL	\$ 11.380.448,00
VALOR INTERES	\$ 6.542.563,59
TOTAL CAP + INTERES	\$ 17.923.011,59
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	202.684
1/01/2018	31/01/2018	29,04%	31	260.643
1/02/2018	28/02/2018	29,52%	28	239.599
1/03/2018	31/03/2018	29,02%	31	260.451
1/04/2018	30/04/2018	28,72%	30	249.250
1/05/2018	31/05/2018	28,66%	31	256.980
1/06/2018	30/06/2018	28,42%	30	246.452
1/07/2018	31/07/2018	28,05%	31	251.101
1/08/2018	31/08/2018	27,91%	31	249.751
1/09/2018	30/09/2018	27,72%	30	239.922
1/10/2018	31/10/2018	27,45%	31	245.317
1/11/2018	30/11/2018	27,24%	30	235.445
1/12/2018	31/12/2018	27,10%	31	241.943
1/01/2019	31/01/2019	26,74%	31	238.473
1/02/2019	28/02/2019	27,55%	28	222.447
1/03/2019	31/03/2019	27,06%	31	241.558
1/04/2019	30/04/2019	26,98%	30	233.019
1/05/2019	31/05/2019	27,01%	31	241.076
1/06/2019	30/06/2019	26,95%	30	232.739
1/07/2019	31/07/2019	26,92%	31	240.208
1/08/2019	31/08/2019	26,98%	31	240.787
1/09/2019	30/09/2019	26,98%	30	233.019
1/10/2019	31/10/2019	26,65%	31	237.606
1/11/2019	30/11/2019	26,55%	30	229.008
1/12/2019	31/12/2019	26,37%	31	234.907
1/01/2020	31/01/2020	26,16%	31	232.883
1/02/2020	29/02/2020	26,59%	29	221.735
1/03/2020	11/03/2020	26,43%	11	83.559

FACTURA No.	7510163
VALOR CAPITAL	\$ 11.286.198,00
VALOR INTERES	\$ 6.488.379,72
TOTAL CAP + INTERES	\$ 17.774.577,72
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	201.005
1/01/2018	31/01/2018	29,04%	31	258.485
1/02/2018	28/02/2018	29,52%	28	237.615
1/03/2018	31/03/2018	29,02%	31	258.294
1/04/2018	30/04/2018	28,72%	30	247.186
1/05/2018	31/05/2018	28,66%	31	254.852
1/06/2018	30/06/2018	28,42%	30	244.411
1/07/2018	31/07/2018	28,05%	31	249.021
1/08/2018	31/08/2018	27,91%	31	247.683
1/09/2018	30/09/2018	27,72%	30	237.935
1/10/2018	31/10/2018	27,45%	31	243.285
1/11/2018	30/11/2018	27,24%	30	233.495
1/12/2018	31/12/2018	27,10%	31	239.940
1/01/2019	31/01/2019	26,74%	31	236.498
1/02/2019	28/02/2019	27,55%	28	220.605
1/03/2019	31/03/2019	27,06%	31	239.557
1/04/2019	30/04/2019	26,98%	30	231.090
1/05/2019	31/05/2019	27,01%	31	239.079
1/06/2019	30/06/2019	26,95%	30	230.812
1/07/2019	31/07/2019	26,92%	31	238.219
1/08/2019	31/08/2019	26,98%	31	238.793
1/09/2019	30/09/2019	26,98%	30	231.090
1/10/2019	31/10/2019	26,65%	31	235.638
1/11/2019	30/11/2019	26,55%	30	227.112
1/12/2019	31/12/2019	26,37%	31	232.961
1/01/2020	31/01/2020	26,16%	31	230.954
1/02/2020	29/02/2020	26,59%	29	219.899
1/03/2020	11/03/2020	26,43%	11	82.867

FACTURA No.	7508191
VALOR CAPITAL	\$ 11.103.298,00
VALOR INTERES	\$ 6.383.231,41
TOTAL CAP + INTERES	\$ 17.486.529,41
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	197.748
1/01/2018	31/01/2018	29,04%	31	254.296
1/02/2018	28/02/2018	29,52%	28	233.764
1/03/2018	31/03/2018	29,02%	31	254.108
1/04/2018	30/04/2018	28,72%	30	243.180
1/05/2018	31/05/2018	28,66%	31	250.722
1/06/2018	30/06/2018	28,42%	30	240.450
1/07/2018	31/07/2018	28,05%	31	244.985
1/08/2018	31/08/2018	27,91%	31	243.669
1/09/2018	30/09/2018	27,72%	30	234.079
1/10/2018	31/10/2018	27,45%	31	239.343
1/11/2018	30/11/2018	27,24%	30	229.711
1/12/2018	31/12/2018	27,10%	31	236.051
1/01/2019	31/01/2019	26,74%	31	232.666
1/02/2019	28/02/2019	27,55%	28	217.030
1/03/2019	31/03/2019	27,06%	31	235.675
1/04/2019	30/04/2019	26,98%	30	227.345
1/05/2019	31/05/2019	27,01%	31	235.205
1/06/2019	30/06/2019	26,95%	30	227.072
1/07/2019	31/07/2019	26,92%	31	234.358
1/08/2019	31/08/2019	26,98%	31	234.923
1/09/2019	30/09/2019	26,98%	30	227.345
1/10/2019	31/10/2019	26,65%	31	231.819
1/11/2019	30/11/2019	26,55%	30	223.431
1/12/2019	31/12/2019	26,37%	31	229.186
1/01/2020	31/01/2020	26,16%	31	227.211
1/02/2020	29/02/2020	26,59%	29	216.335
1/03/2020	11/03/2020	26,43%	11	81.524

FACTURA No.	7502243
VALOR CAPITAL	\$ 8.555.118,00
VALOR INTERES	\$ 4.918.295,26
TOTAL CAP + INTERES	\$ 13.473.413,26
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	152.365
1/01/2018	31/01/2018	29,04%	31	195.936
1/02/2018	28/02/2018	29,52%	28	180.116
1/03/2018	31/03/2018	29,02%	31	195.791
1/04/2018	30/04/2018	28,72%	30	187.371
1/05/2018	31/05/2018	28,66%	31	193.182
1/06/2018	30/06/2018	28,42%	30	185.267
1/07/2018	31/07/2018	28,05%	31	188.762
1/08/2018	31/08/2018	27,91%	31	187.747
1/09/2018	30/09/2018	27,72%	30	180.359
1/10/2018	31/10/2018	27,45%	31	184.414
1/11/2018	30/11/2018	27,24%	30	176.993
1/12/2018	31/12/2018	27,10%	31	181.878
1/01/2019	31/01/2019	26,74%	31	179.269
1/02/2019	28/02/2019	27,55%	28	167.222
1/03/2019	31/03/2019	27,06%	31	181.588
1/04/2019	30/04/2019	26,98%	30	175.170
1/05/2019	31/05/2019	27,01%	31	181.226
1/06/2019	30/06/2019	26,95%	30	174.959
1/07/2019	31/07/2019	26,92%	31	180.574
1/08/2019	31/08/2019	26,98%	31	181.009
1/09/2019	30/09/2019	26,98%	30	175.170
1/10/2019	31/10/2019	26,65%	31	178.617
1/11/2019	30/11/2019	26,55%	30	172.154
1/12/2019	31/12/2019	26,37%	31	176.588
1/01/2020	31/01/2020	26,16%	31	175.067
1/02/2020	29/02/2020	26,59%	29	166.687
1/03/2020	11/03/2020	26,43%	11	62.815

FACTURA No.	7496704
VALOR CAPITAL	\$ 7.892.218,00
VALOR INTERES	\$ 4.537.197,31
TOTAL CAP + INTERES	\$ 12.429.415,31
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	140.559
1/01/2018	31/01/2018	29,04%	31	180.753
1/02/2018	28/02/2018	29,52%	28	166.159
1/03/2018	31/03/2018	29,02%	31	180.620
1/04/2018	30/04/2018	28,72%	30	172.853
1/05/2018	31/05/2018	28,66%	31	178.213
1/06/2018	30/06/2018	28,42%	30	170.912
1/07/2018	31/07/2018	28,05%	31	174.136
1/08/2018	31/08/2018	27,91%	31	173.200
1/09/2018	30/09/2018	27,72%	30	166.383
1/10/2018	31/10/2018	27,45%	31	170.125
1/11/2018	30/11/2018	27,24%	30	163.278
1/12/2018	31/12/2018	27,10%	31	167.785
1/01/2019	31/01/2019	26,74%	31	165.379
1/02/2019	28/02/2019	27,55%	28	154.265
1/03/2019	31/03/2019	27,06%	31	167.518
1/04/2019	30/04/2019	26,98%	30	161.596
1/05/2019	31/05/2019	27,01%	31	167.183
1/06/2019	30/06/2019	26,95%	30	161.402
1/07/2019	31/07/2019	26,92%	31	166.582
1/08/2019	31/08/2019	26,98%	31	166.983
1/09/2019	30/09/2019	26,98%	30	161.596
1/10/2019	31/10/2019	26,65%	31	164.777
1/11/2019	30/11/2019	26,55%	30	158.815
1/12/2019	31/12/2019	26,37%	31	162.905
1/01/2020	31/01/2020	26,16%	31	161.502
1/02/2020	29/02/2020	26,59%	29	153.771
1/03/2020	11/03/2020	26,43%	11	57.947

FACTURA No.	7512612
VALOR CAPITAL	\$ 7.426.272,00
VALOR INTERES	\$ 4.269.327,25
TOTAL CAP + INTERES	\$ 11.695.599,25
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	132.261
1/01/2018	31/01/2018	29,04%	31	170.082
1/02/2018	28/02/2018	29,52%	28	156.349
1/03/2018	31/03/2018	29,02%	31	169.956
1/04/2018	30/04/2018	28,72%	30	162.648
1/05/2018	31/05/2018	28,66%	31	167.692
1/06/2018	30/06/2018	28,42%	30	160.821
1/07/2018	31/07/2018	28,05%	31	163.855
1/08/2018	31/08/2018	27,91%	31	162.974
1/09/2018	30/09/2018	27,72%	30	156.560
1/10/2018	31/10/2018	27,45%	31	160.081
1/11/2018	30/11/2018	27,24%	30	153.639
1/12/2018	31/12/2018	27,10%	31	157.879
1/01/2019	31/01/2019	26,74%	31	155.615
1/02/2019	28/02/2019	27,55%	28	145.157
1/03/2019	31/03/2019	27,06%	31	157.628
1/04/2019	30/04/2019	26,98%	30	152.056
1/05/2019	31/05/2019	27,01%	31	157.313
1/06/2019	30/06/2019	26,95%	30	151.873
1/07/2019	31/07/2019	26,92%	31	156.747
1/08/2019	31/08/2019	26,98%	31	157.124
1/09/2019	30/09/2019	26,98%	30	152.056
1/10/2019	31/10/2019	26,65%	31	155.049
1/11/2019	30/11/2019	26,55%	30	149.439
1/12/2019	31/12/2019	26,37%	31	153.288
1/01/2020	31/01/2020	26,16%	31	151.967
1/02/2020	29/02/2020	26,59%	29	144.693
1/03/2020	11/03/2020	26,43%	11	54.526

FACTURA No.	7509655
VALOR CAPITAL	\$ 4.619.080,00
VALOR INTERES	\$ 2.655.486,38
TOTAL CAP + INTERES	\$ 7.274.566,38
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	82.265
1/01/2018	31/01/2018	29,04%	31	105.790
1/02/2018	28/02/2018	29,52%	28	97.248
1/03/2018	31/03/2018	29,02%	31	105.711
1/04/2018	30/04/2018	28,72%	30	101.165
1/05/2018	31/05/2018	28,66%	31	104.303
1/06/2018	30/06/2018	28,42%	30	100.030
1/07/2018	31/07/2018	28,05%	31	101.916
1/08/2018	31/08/2018	27,91%	31	101.369
1/09/2018	30/09/2018	27,72%	30	97.379
1/10/2018	31/10/2018	27,45%	31	99.569
1/11/2018	30/11/2018	27,24%	30	95.562
1/12/2018	31/12/2018	27,10%	31	98.200
1/01/2019	31/01/2019	26,74%	31	96.791
1/02/2019	28/02/2019	27,55%	28	90.287
1/03/2019	31/03/2019	27,06%	31	98.043
1/04/2019	30/04/2019	26,98%	30	94.578
1/05/2019	31/05/2019	27,01%	31	97.848
1/06/2019	30/06/2019	26,95%	30	94.464
1/07/2019	31/07/2019	26,92%	31	97.495
1/08/2019	31/08/2019	26,98%	31	97.730
1/09/2019	30/09/2019	26,98%	30	94.578
1/10/2019	31/10/2019	26,65%	31	96.439
1/11/2019	30/11/2019	26,55%	30	92.950
1/12/2019	31/12/2019	26,37%	31	95.344
1/01/2020	31/01/2020	26,16%	31	94.522
1/02/2020	29/02/2020	26,59%	29	89.998
1/03/2020	11/03/2020	26,43%	11	33.915

FACTURA No.	7509820
VALOR CAPITAL	\$ 3.971.371,00
VALOR INTERES	\$ 2.283.121,66
TOTAL CAP + INTERES	\$ 6.254.492,66
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	70.729
1/01/2018	31/01/2018	29,04%	31	90.955
1/02/2018	28/02/2018	29,52%	28	83.611
1/03/2018	31/03/2018	29,02%	31	90.888
1/04/2018	30/04/2018	28,72%	30	86.980
1/05/2018	31/05/2018	28,66%	31	89.677
1/06/2018	30/06/2018	28,42%	30	86.003
1/07/2018	31/07/2018	28,05%	31	87.625
1/08/2018	31/08/2018	27,91%	31	87.154
1/09/2018	30/09/2018	27,72%	30	83.724
1/10/2018	31/10/2018	27,45%	31	85.607
1/11/2018	30/11/2018	27,24%	30	82.162
1/12/2018	31/12/2018	27,10%	31	84.430
1/01/2019	31/01/2019	26,74%	31	83.219
1/02/2019	28/02/2019	27,55%	28	77.626
1/03/2019	31/03/2019	27,06%	31	84.295
1/04/2019	30/04/2019	26,98%	30	81.315
1/05/2019	31/05/2019	27,01%	31	84.127
1/06/2019	30/06/2019	26,95%	30	81.218
1/07/2019	31/07/2019	26,92%	31	83.824
1/08/2019	31/08/2019	26,98%	31	84.026
1/09/2019	30/09/2019	26,98%	30	81.315
1/10/2019	31/10/2019	26,65%	31	82.916
1/11/2019	30/11/2019	26,55%	30	79.916
1/12/2019	31/12/2019	26,37%	31	81.974
1/01/2020	31/01/2020	26,16%	31	81.268
1/02/2020	29/02/2020	26,59%	29	77.378
1/03/2020	11/03/2020	26,43%	11	29.159

FACTURA No.	7516678
VALOR CAPITAL	\$ 5.053.308,00
VALOR INTERES	\$ 2.905.121,92
TOTAL CAP + INTERES	\$ 7.958.429,92
FECHA INICIAL	08/12/2017
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	24	89.999
1/01/2018	31/01/2018	29,04%	31	115.735
1/02/2018	28/02/2018	29,52%	28	106.390
1/03/2018	31/03/2018	29,02%	31	115.649
1/04/2018	30/04/2018	28,72%	30	110.676
1/05/2018	31/05/2018	28,66%	31	114.108
1/06/2018	30/06/2018	28,42%	30	109.433
1/07/2018	31/07/2018	28,05%	31	111.497
1/08/2018	31/08/2018	27,91%	31	110.898
1/09/2018	30/09/2018	27,72%	30	106.534
1/10/2018	31/10/2018	27,45%	31	108.929
1/11/2018	30/11/2018	27,24%	30	104.545
1/12/2018	31/12/2018	27,10%	31	107.431
1/01/2019	31/01/2019	26,74%	31	105.890
1/02/2019	28/02/2019	27,55%	28	98.774
1/03/2019	31/03/2019	27,06%	31	107.260
1/04/2019	30/04/2019	26,98%	30	103.469
1/05/2019	31/05/2019	27,01%	31	107.046
1/06/2019	30/06/2019	26,95%	30	103.344
1/07/2019	31/07/2019	26,92%	31	106.661
1/08/2019	31/08/2019	26,98%	31	106.918
1/09/2019	30/09/2019	26,98%	30	103.469
1/10/2019	31/10/2019	26,65%	31	105.505
1/11/2019	30/11/2019	26,55%	30	101.687
1/12/2019	31/12/2019	26,37%	31	104.307
1/01/2020	31/01/2020	26,16%	31	103.408
1/02/2020	29/02/2020	26,59%	29	98.458
1/03/2020	11/03/2020	26,43%	11	37.103

FACTURA No.	7519466
VALOR CAPITAL	\$ 128.784.678,00
VALOR INTERES	\$ 71.458.606,50
TOTAL CAP + INTERES	\$ 200.243.284,50
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	2.664.083
1/02/2018	28/02/2018	29,52%	28	2.711.375
1/03/2018	31/03/2018	29,02%	31	2.947.339
1/04/2018	30/04/2018	28,72%	30	2.820.596
1/05/2018	31/05/2018	28,66%	31	2.908.071
1/06/2018	30/06/2018	28,42%	30	2.788.927
1/07/2018	31/07/2018	28,05%	31	2.841.532
1/08/2018	31/08/2018	27,91%	31	2.826.261
1/09/2018	30/09/2018	27,72%	30	2.715.034
1/10/2018	31/10/2018	27,45%	31	2.776.084
1/11/2018	30/11/2018	27,24%	30	2.664.365
1/12/2018	31/12/2018	27,10%	31	2.737.906
1/01/2019	31/01/2019	26,74%	31	2.698.637
1/02/2019	28/02/2019	27,55%	28	2.517.283
1/03/2019	31/03/2019	27,06%	31	2.733.543
1/04/2019	30/04/2019	26,98%	30	2.636.919
1/05/2019	31/05/2019	27,01%	31	2.728.089
1/06/2019	30/06/2019	26,95%	30	2.633.752
1/07/2019	31/07/2019	26,92%	31	2.718.272
1/08/2019	31/08/2019	26,98%	31	2.724.816
1/09/2019	30/09/2019	26,98%	30	2.636.919
1/10/2019	31/10/2019	26,65%	31	2.688.820
1/11/2019	30/11/2019	26,55%	30	2.591.528
1/12/2019	31/12/2019	26,37%	31	2.658.278
1/01/2020	31/01/2020	26,16%	31	2.635.371
1/02/2020	29/02/2020	26,59%	29	2.509.225
1/03/2020	11/03/2020	26,43%	11	945.582

FACTURA No.	7525664
VALOR CAPITAL	\$ 21.678.091,00
VALOR INTERES	\$ 12.028.497,48
TOTAL CAP + INTERES	\$ 33.706.588,48
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	448.440
1/02/2018	28/02/2018	29,52%	28	456.401
1/03/2018	31/03/2018	29,02%	31	496.120
1/04/2018	30/04/2018	28,72%	30	474.786
1/05/2018	31/05/2018	28,66%	31	489.510
1/06/2018	30/06/2018	28,42%	30	469.455
1/07/2018	31/07/2018	28,05%	31	478.310
1/08/2018	31/08/2018	27,91%	31	475.739
1/09/2018	30/09/2018	27,72%	30	457.017
1/10/2018	31/10/2018	27,45%	31	467.293
1/11/2018	30/11/2018	27,24%	30	448.488
1/12/2018	31/12/2018	27,10%	31	460.867
1/01/2019	31/01/2019	26,74%	31	454.257
1/02/2019	28/02/2019	27,55%	28	423.730
1/03/2019	31/03/2019	27,06%	31	460.132
1/04/2019	30/04/2019	26,98%	30	443.868
1/05/2019	31/05/2019	27,01%	31	459.214
1/06/2019	30/06/2019	26,95%	30	443.335
1/07/2019	31/07/2019	26,92%	31	457.562
1/08/2019	31/08/2019	26,98%	31	458.663
1/09/2019	30/09/2019	26,98%	30	443.868
1/10/2019	31/10/2019	26,65%	31	452.604
1/11/2019	30/11/2019	26,55%	30	436.227
1/12/2019	31/12/2019	26,37%	31	447.463
1/01/2020	31/01/2020	26,16%	31	443.607
1/02/2020	29/02/2020	26,59%	29	422.373
1/03/2020	11/03/2020	26,43%	11	159.168

FACTURA No.	7526731
VALOR CAPITAL	\$ 16.207.047,00
VALOR INTERES	\$ 8.992.785,57
TOTAL CAP + INTERES	\$ 25.199.832,57
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	335.264
1/02/2018	28/02/2018	29,52%	28	341.216
1/03/2018	31/03/2018	29,02%	31	370.911
1/04/2018	30/04/2018	28,72%	30	354.961
1/05/2018	31/05/2018	28,66%	31	365.969
1/06/2018	30/06/2018	28,42%	30	350.976
1/07/2018	31/07/2018	28,05%	31	357.596
1/08/2018	31/08/2018	27,91%	31	355.674
1/09/2018	30/09/2018	27,72%	30	341.676
1/10/2018	31/10/2018	27,45%	31	349.359
1/11/2018	30/11/2018	27,24%	30	335.300
1/12/2018	31/12/2018	27,10%	31	344.555
1/01/2019	31/01/2019	26,74%	31	339.613
1/02/2019	28/02/2019	27,55%	28	316.790
1/03/2019	31/03/2019	27,06%	31	344.006
1/04/2019	30/04/2019	26,98%	30	331.846
1/05/2019	31/05/2019	27,01%	31	343.319
1/06/2019	30/06/2019	26,95%	30	331.447
1/07/2019	31/07/2019	26,92%	31	342.084
1/08/2019	31/08/2019	26,98%	31	342.907
1/09/2019	30/09/2019	26,98%	30	331.846
1/10/2019	31/10/2019	26,65%	31	338.377
1/11/2019	30/11/2019	26,55%	30	326.134
1/12/2019	31/12/2019	26,37%	31	334.534
1/01/2020	31/01/2020	26,16%	31	331.651
1/02/2020	29/02/2020	26,59%	29	315.776
1/03/2020	11/03/2020	26,43%	11	118.998

FACTURA No.	7526988
VALOR CAPITAL	\$ 17.777.802,00
VALOR INTERES	\$ 9.864.348,59
TOTAL CAP + INTERES	\$ 27.642.150,59
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	367.758
1/02/2018	28/02/2018	29,52%	28	374.286
1/03/2018	31/03/2018	29,02%	31	406.859
1/04/2018	30/04/2018	28,72%	30	389.363
1/05/2018	31/05/2018	28,66%	31	401.438
1/06/2018	30/06/2018	28,42%	30	384.991
1/07/2018	31/07/2018	28,05%	31	392.253
1/08/2018	31/08/2018	27,91%	31	390.145
1/09/2018	30/09/2018	27,72%	30	374.791
1/10/2018	31/10/2018	27,45%	31	383.218
1/11/2018	30/11/2018	27,24%	30	367.796
1/12/2018	31/12/2018	27,10%	31	377.948
1/01/2019	31/01/2019	26,74%	31	372.528
1/02/2019	28/02/2019	27,55%	28	347.493
1/03/2019	31/03/2019	27,06%	31	377.346
1/04/2019	30/04/2019	26,98%	30	364.008
1/05/2019	31/05/2019	27,01%	31	376.593
1/06/2019	30/06/2019	26,95%	30	363.571
1/07/2019	31/07/2019	26,92%	31	375.238
1/08/2019	31/08/2019	26,98%	31	376.141
1/09/2019	30/09/2019	26,98%	30	364.008
1/10/2019	31/10/2019	26,65%	31	371.172
1/11/2019	30/11/2019	26,55%	30	357.742
1/12/2019	31/12/2019	26,37%	31	366.956
1/01/2020	31/01/2020	26,16%	31	363.794
1/02/2020	29/02/2020	26,59%	29	346.381
1/03/2020	11/03/2020	26,43%	11	130.531

FACTURA No.	7527981
VALOR CAPITAL	\$ 10.958.553,00
VALOR INTERES	\$ 6.040.078,95
TOTAL CAP + INTERES	\$ 16.998.631,95
FECHA INICIAL	09/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	186.212
1/02/2018	28/02/2018	29,52%	28	230.716
1/03/2018	31/03/2018	29,02%	31	250.795
1/04/2018	30/04/2018	28,72%	30	240.010
1/05/2018	31/05/2018	28,66%	31	247.454
1/06/2018	30/06/2018	28,42%	30	237.316
1/07/2018	31/07/2018	28,05%	31	241.792
1/08/2018	31/08/2018	27,91%	31	240.492
1/09/2018	30/09/2018	27,72%	30	231.028
1/10/2018	31/10/2018	27,45%	31	236.223
1/11/2018	30/11/2018	27,24%	30	226.716
1/12/2018	31/12/2018	27,10%	31	232.974
1/01/2019	31/01/2019	26,74%	31	229.633
1/02/2019	28/02/2019	27,55%	28	214.201
1/03/2019	31/03/2019	27,06%	31	232.603
1/04/2019	30/04/2019	26,98%	30	224.381
1/05/2019	31/05/2019	27,01%	31	232.139
1/06/2019	30/06/2019	26,95%	30	224.111
1/07/2019	31/07/2019	26,92%	31	231.303
1/08/2019	31/08/2019	26,98%	31	231.860
1/09/2019	30/09/2019	26,98%	30	224.381
1/10/2019	31/10/2019	26,65%	31	228.797
1/11/2019	30/11/2019	26,55%	30	220.518
1/12/2019	31/12/2019	26,37%	31	226.198
1/01/2020	31/01/2020	26,16%	31	224.249
1/02/2020	29/02/2020	26,59%	29	213.515
1/03/2020	11/03/2020	26,43%	11	80.462

FACTURA No.	7527892
VALOR CAPITAL	\$ 10.344.032,00
VALOR INTERES	\$ 5.731.939,02
TOTAL CAP + INTERES	\$ 16.075.971,02
FECHA INICIAL	05/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	27	206.338
1/02/2018	28/02/2018	29,52%	28	217.779
1/03/2018	31/03/2018	29,02%	31	236.731
1/04/2018	30/04/2018	28,72%	30	226.551
1/05/2018	31/05/2018	28,66%	31	233.577
1/06/2018	30/06/2018	28,42%	30	224.008
1/07/2018	31/07/2018	28,05%	31	228.233
1/08/2018	31/08/2018	27,91%	31	227.006
1/09/2018	30/09/2018	27,72%	30	218.073
1/10/2018	31/10/2018	27,45%	31	222.976
1/11/2018	30/11/2018	27,24%	30	214.003
1/12/2018	31/12/2018	27,10%	31	219.910
1/01/2019	31/01/2019	26,74%	31	216.756
1/02/2019	28/02/2019	27,55%	28	202.189
1/03/2019	31/03/2019	27,06%	31	219.559
1/04/2019	30/04/2019	26,98%	30	211.798
1/05/2019	31/05/2019	27,01%	31	219.121
1/06/2019	30/06/2019	26,95%	30	211.544
1/07/2019	31/07/2019	26,92%	31	218.333
1/08/2019	31/08/2019	26,98%	31	218.858
1/09/2019	30/09/2019	26,98%	30	211.798
1/10/2019	31/10/2019	26,65%	31	215.967
1/11/2019	30/11/2019	26,55%	30	208.152
1/12/2019	31/12/2019	26,37%	31	213.514
1/01/2020	31/01/2020	26,16%	31	211.674
1/02/2020	29/02/2020	26,59%	29	201.542
1/03/2020	11/03/2020	26,43%	11	75.950

FACTURA No.	7529964
VALOR CAPITAL	\$ 14.975.996,00
VALOR INTERES	\$ 8.254.392,55
TOTAL CAP + INTERES	\$ 23.230.388,55
FECHA INICIAL	09/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	254.477
1/02/2018	28/02/2018	29,52%	28	315.298
1/03/2018	31/03/2018	29,02%	31	342.738
1/04/2018	30/04/2018	28,72%	30	327.999
1/05/2018	31/05/2018	28,66%	31	338.171
1/06/2018	30/06/2018	28,42%	30	324.316
1/07/2018	31/07/2018	28,05%	31	330.433
1/08/2018	31/08/2018	27,91%	31	328.658
1/09/2018	30/09/2018	27,72%	30	315.723
1/10/2018	31/10/2018	27,45%	31	322.823
1/11/2018	30/11/2018	27,24%	30	309.831
1/12/2018	31/12/2018	27,10%	31	318.383
1/01/2019	31/01/2019	26,74%	31	313.817
1/02/2019	28/02/2019	27,55%	28	292.728
1/03/2019	31/03/2019	27,06%	31	317.876
1/04/2019	30/04/2019	26,98%	30	306.640
1/05/2019	31/05/2019	27,01%	31	317.242
1/06/2019	30/06/2019	26,95%	30	306.271
1/07/2019	31/07/2019	26,92%	31	316.100
1/08/2019	31/08/2019	26,98%	31	316.861
1/09/2019	30/09/2019	26,98%	30	306.640
1/10/2019	31/10/2019	26,65%	31	312.675
1/11/2019	30/11/2019	26,55%	30	301.361
1/12/2019	31/12/2019	26,37%	31	309.123
1/01/2020	31/01/2020	26,16%	31	306.460
1/02/2020	29/02/2020	26,59%	29	291.791
1/03/2020	11/03/2020	26,43%	11	109.959

FACTURA No.	7529461
VALOR CAPITAL	\$ 17.663.371,00
VALOR INTERES	\$ 9.735.606,10
TOTAL CAP + INTERES	\$ 27.398.977,10
FECHA INICIAL	09/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	300.142
1/02/2018	28/02/2018	29,52%	28	371.877
1/03/2018	31/03/2018	29,02%	31	404.240
1/04/2018	30/04/2018	28,72%	30	386.857
1/05/2018	31/05/2018	28,66%	31	398.854
1/06/2018	30/06/2018	28,42%	30	382.513
1/07/2018	31/07/2018	28,05%	31	389.728
1/08/2018	31/08/2018	27,91%	31	387.634
1/09/2018	30/09/2018	27,72%	30	372.379
1/10/2018	31/10/2018	27,45%	31	380.752
1/11/2018	30/11/2018	27,24%	30	365.429
1/12/2018	31/12/2018	27,10%	31	375.516
1/01/2019	31/01/2019	26,74%	31	370.130
1/02/2019	28/02/2019	27,55%	28	345.256
1/03/2019	31/03/2019	27,06%	31	374.917
1/04/2019	30/04/2019	26,98%	30	361.665
1/05/2019	31/05/2019	27,01%	31	374.169
1/06/2019	30/06/2019	26,95%	30	361.230
1/07/2019	31/07/2019	26,92%	31	372.823
1/08/2019	31/08/2019	26,98%	31	373.720
1/09/2019	30/09/2019	26,98%	30	361.665
1/10/2019	31/10/2019	26,65%	31	368.783
1/11/2019	30/11/2019	26,55%	30	355.439
1/12/2019	31/12/2019	26,37%	31	364.594
1/01/2020	31/01/2020	26,16%	31	361.452
1/02/2020	29/02/2020	26,59%	29	344.151
1/03/2020	11/03/2020	26,43%	11	129.691

FACTURA No.	7531612
VALOR CAPITAL	\$ 56.374.720,00
VALOR INTERES	\$ 31.072.328,59
TOTAL CAP + INTERES	\$ 87.447.048,59
FECHA INICIAL	09/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	957.939
1/02/2018	28/02/2018	29,52%	28	1.186.888
1/03/2018	31/03/2018	29,02%	31	1.290.180
1/04/2018	30/04/2018	28,72%	30	1.234.699
1/05/2018	31/05/2018	28,66%	31	1.272.990
1/06/2018	30/06/2018	28,42%	30	1.220.836
1/07/2018	31/07/2018	28,05%	31	1.243.864
1/08/2018	31/08/2018	27,91%	31	1.237.179
1/09/2018	30/09/2018	27,72%	30	1.188.490
1/10/2018	31/10/2018	27,45%	31	1.215.214
1/11/2018	30/11/2018	27,24%	30	1.166.310
1/12/2018	31/12/2018	27,10%	31	1.198.502
1/01/2019	31/01/2019	26,74%	31	1.181.312
1/02/2019	28/02/2019	27,55%	28	1.101.926
1/03/2019	31/03/2019	27,06%	31	1.196.592
1/04/2019	30/04/2019	26,98%	30	1.154.295
1/05/2019	31/05/2019	27,01%	31	1.194.204
1/06/2019	30/06/2019	26,95%	30	1.152.909
1/07/2019	31/07/2019	26,92%	31	1.189.907
1/08/2019	31/08/2019	26,98%	31	1.192.772
1/09/2019	30/09/2019	26,98%	30	1.154.295
1/10/2019	31/10/2019	26,65%	31	1.177.015
1/11/2019	30/11/2019	26,55%	30	1.134.426
1/12/2019	31/12/2019	26,37%	31	1.163.645
1/01/2020	31/01/2020	26,16%	31	1.153.618
1/02/2020	29/02/2020	26,59%	29	1.098.398
1/03/2020	11/03/2020	26,43%	11	413.923

FACTURA No.	7520044
VALOR CAPITAL	\$ 8.145.578,00
VALOR INTERES	\$ 4.519.727,52
TOTAL CAP + INTERES	\$ 12.665.305,52
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	168.502
1/02/2018	28/02/2018	29,52%	28	171.493
1/03/2018	31/03/2018	29,02%	31	186.418
1/04/2018	30/04/2018	28,72%	30	178.402
1/05/2018	31/05/2018	28,66%	31	183.934
1/06/2018	30/06/2018	28,42%	30	176.399
1/07/2018	31/07/2018	28,05%	31	179.726
1/08/2018	31/08/2018	27,91%	31	178.760
1/09/2018	30/09/2018	27,72%	30	171.725
1/10/2018	31/10/2018	27,45%	31	175.586
1/11/2018	30/11/2018	27,24%	30	168.520
1/12/2018	31/12/2018	27,10%	31	173.171
1/01/2019	31/01/2019	26,74%	31	170.688
1/02/2019	28/02/2019	27,55%	28	159.217
1/03/2019	31/03/2019	27,06%	31	172.895
1/04/2019	30/04/2019	26,98%	30	166.784
1/05/2019	31/05/2019	27,01%	31	172.550
1/06/2019	30/06/2019	26,95%	30	166.584
1/07/2019	31/07/2019	26,92%	31	171.930
1/08/2019	31/08/2019	26,98%	31	172.344
1/09/2019	30/09/2019	26,98%	30	166.784
1/10/2019	31/10/2019	26,65%	31	170.067
1/11/2019	30/11/2019	26,55%	30	163.913
1/12/2019	31/12/2019	26,37%	31	168.135
1/01/2020	31/01/2020	26,16%	31	166.686
1/02/2020	29/02/2020	26,59%	29	158.707
1/03/2020	11/03/2020	26,43%	11	59.808

FACTURA No.	7523216
VALOR CAPITAL	\$ 2.578.828,00
VALOR INTERES	\$ 734.176,13
TOTAL CAP + INTERES	\$ 3.313.004,13
FECHA INICIAL	17/01/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	15	26.148
1/02/2019	28/02/2019	27,55%	28	50.407
1/03/2019	31/03/2019	27,06%	31	54.737
1/04/2019	30/04/2019	26,98%	30	52.803
1/05/2019	31/05/2019	27,01%	31	54.628
1/06/2019	30/06/2019	26,95%	30	52.739
1/07/2019	31/07/2019	26,92%	31	54.432
1/08/2019	31/08/2019	26,98%	31	54.563
1/09/2019	30/09/2019	26,98%	30	52.803
1/10/2019	31/10/2019	26,65%	31	53.842
1/11/2019	30/11/2019	26,55%	30	51.894
1/12/2019	31/12/2019	26,37%	31	53.230
1/01/2020	31/01/2020	26,16%	31	52.772
1/02/2020	29/02/2020	26,59%	29	50.246
1/03/2020	11/03/2020	26,43%	11	18.935

FACTURA No.	7521814
VALOR CAPITAL	\$ 6.495.035,00
VALOR INTERES	\$ 3.603.892,62
TOTAL CAP + INTERES	\$ 10.098.927,62
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	134.358
1/02/2018	28/02/2018	29,52%	28	136.744
1/03/2018	31/03/2018	29,02%	31	148.644
1/04/2018	30/04/2018	28,72%	30	142.252
1/05/2018	31/05/2018	28,66%	31	146.664
1/06/2018	30/06/2018	28,42%	30	140.655
1/07/2018	31/07/2018	28,05%	31	143.308
1/08/2018	31/08/2018	27,91%	31	142.538
1/09/2018	30/09/2018	27,72%	30	136.928
1/10/2018	31/10/2018	27,45%	31	140.007
1/11/2018	30/11/2018	27,24%	30	134.373
1/12/2018	31/12/2018	27,10%	31	138.082
1/01/2019	31/01/2019	26,74%	31	136.101
1/02/2019	28/02/2019	27,55%	28	126.955
1/03/2019	31/03/2019	27,06%	31	137.862
1/04/2019	30/04/2019	26,98%	30	132.989
1/05/2019	31/05/2019	27,01%	31	137.586
1/06/2019	30/06/2019	26,95%	30	132.829
1/07/2019	31/07/2019	26,92%	31	137.091
1/08/2019	31/08/2019	26,98%	31	137.421
1/09/2019	30/09/2019	26,98%	30	132.989
1/10/2019	31/10/2019	26,65%	31	135.606
1/11/2019	30/11/2019	26,55%	30	130.699
1/12/2019	31/12/2019	26,37%	31	134.066
1/01/2020	31/01/2020	26,16%	31	132.910
1/02/2020	29/02/2020	26,59%	29	126.548
1/03/2020	11/03/2020	26,43%	11	47.689

FACTURA No.	7521556
VALOR CAPITAL	\$ 4.287.405,00
VALOR INTERES	\$ 2.378.947,49
TOTAL CAP + INTERES	\$ 6.666.352,49
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	88.691
1/02/2018	28/02/2018	29,52%	28	90.265
1/03/2018	31/03/2018	29,02%	31	98.121
1/04/2018	30/04/2018	28,72%	30	93.901
1/05/2018	31/05/2018	28,66%	31	96.813
1/06/2018	30/06/2018	28,42%	30	92.847
1/07/2018	31/07/2018	28,05%	31	94.598
1/08/2018	31/08/2018	27,91%	31	94.090
1/09/2018	30/09/2018	27,72%	30	90.387
1/10/2018	31/10/2018	27,45%	31	92.419
1/11/2018	30/11/2018	27,24%	30	88.700
1/12/2018	31/12/2018	27,10%	31	91.148
1/01/2019	31/01/2019	26,74%	31	89.841
1/02/2019	28/02/2019	27,55%	28	83.804
1/03/2019	31/03/2019	27,06%	31	91.003
1/04/2019	30/04/2019	26,98%	30	87.786
1/05/2019	31/05/2019	27,01%	31	90.822
1/06/2019	30/06/2019	26,95%	30	87.681
1/07/2019	31/07/2019	26,92%	31	90.495
1/08/2019	31/08/2019	26,98%	31	90.713
1/09/2019	30/09/2019	26,98%	30	87.786
1/10/2019	31/10/2019	26,65%	31	89.514
1/11/2019	30/11/2019	26,55%	30	86.275
1/12/2019	31/12/2019	26,37%	31	88.497
1/01/2020	31/01/2020	26,16%	31	87.735
1/02/2020	29/02/2020	26,59%	29	83.535
1/03/2020	11/03/2020	26,43%	11	31.480

FACTURA No.	7525773
VALOR CAPITAL	\$ 6.559.355,00
VALOR INTERES	\$ 3.639.581,78
TOTAL CAP + INTERES	\$ 10.198.936,78
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	135.689
1/02/2018	28/02/2018	29,52%	28	138.098
1/03/2018	31/03/2018	29,02%	31	150.116
1/04/2018	30/04/2018	28,72%	30	143.661
1/05/2018	31/05/2018	28,66%	31	148.116
1/06/2018	30/06/2018	28,42%	30	142.048
1/07/2018	31/07/2018	28,05%	31	144.727
1/08/2018	31/08/2018	27,91%	31	143.949
1/09/2018	30/09/2018	27,72%	30	138.284
1/10/2018	31/10/2018	27,45%	31	141.394
1/11/2018	30/11/2018	27,24%	30	135.703
1/12/2018	31/12/2018	27,10%	31	139.449
1/01/2019	31/01/2019	26,74%	31	137.449
1/02/2019	28/02/2019	27,55%	28	128.212
1/03/2019	31/03/2019	27,06%	31	139.227
1/04/2019	30/04/2019	26,98%	30	134.305
1/05/2019	31/05/2019	27,01%	31	138.949
1/06/2019	30/06/2019	26,95%	30	134.144
1/07/2019	31/07/2019	26,92%	31	138.449
1/08/2019	31/08/2019	26,98%	31	138.782
1/09/2019	30/09/2019	26,98%	30	134.305
1/10/2019	31/10/2019	26,65%	31	136.949
1/11/2019	30/11/2019	26,55%	30	131.994
1/12/2019	31/12/2019	26,37%	31	135.393
1/01/2020	31/01/2020	26,16%	31	134.227
1/02/2020	29/02/2020	26,59%	29	127.802
1/03/2020	11/03/2020	26,43%	11	48.161

FACTURA No.	7524987
VALOR CAPITAL	\$ 5.257.908,00
VALOR INTERES	\$ 2.917.449,38
TOTAL CAP + INTERES	\$ 8.175.357,38
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	108.767
1/02/2018	28/02/2018	29,52%	28	110.698
1/03/2018	31/03/2018	29,02%	31	120.331
1/04/2018	30/04/2018	28,72%	30	115.157
1/05/2018	31/05/2018	28,66%	31	118.728
1/06/2018	30/06/2018	28,42%	30	113.864
1/07/2018	31/07/2018	28,05%	31	116.012
1/08/2018	31/08/2018	27,91%	31	115.388
1/09/2018	30/09/2018	27,72%	30	110.847
1/10/2018	31/10/2018	27,45%	31	113.340
1/11/2018	30/11/2018	27,24%	30	108.778
1/12/2018	31/12/2018	27,10%	31	111.781
1/01/2019	31/01/2019	26,74%	31	110.178
1/02/2019	28/02/2019	27,55%	28	102.773
1/03/2019	31/03/2019	27,06%	31	111.603
1/04/2019	30/04/2019	26,98%	30	107.658
1/05/2019	31/05/2019	27,01%	31	111.380
1/06/2019	30/06/2019	26,95%	30	107.529
1/07/2019	31/07/2019	26,92%	31	110.979
1/08/2019	31/08/2019	26,98%	31	111.246
1/09/2019	30/09/2019	26,98%	30	107.658
1/10/2019	31/10/2019	26,65%	31	109.777
1/11/2019	30/11/2019	26,55%	30	105.805
1/12/2019	31/12/2019	26,37%	31	108.530
1/01/2020	31/01/2020	26,16%	31	107.595
1/02/2020	29/02/2020	26,59%	29	102.444
1/03/2020	11/03/2020	26,43%	11	38.605

FACTURA No.	7525940
VALOR CAPITAL	\$ 4.909.030,00
VALOR INTERES	\$ 2.723.867,84
TOTAL CAP + INTERES	\$ 7.632.897,84
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	101.550
1/02/2018	28/02/2018	29,52%	28	103.353
1/03/2018	31/03/2018	29,02%	31	112.347
1/04/2018	30/04/2018	28,72%	30	107.516
1/05/2018	31/05/2018	28,66%	31	110.850
1/06/2018	30/06/2018	28,42%	30	106.309
1/07/2018	31/07/2018	28,05%	31	108.314
1/08/2018	31/08/2018	27,91%	31	107.732
1/09/2018	30/09/2018	27,72%	30	103.492
1/10/2018	31/10/2018	27,45%	31	105.819
1/11/2018	30/11/2018	27,24%	30	101.561
1/12/2018	31/12/2018	27,10%	31	104.364
1/01/2019	31/01/2019	26,74%	31	102.867
1/02/2019	28/02/2019	27,55%	28	95.954
1/03/2019	31/03/2019	27,06%	31	104.198
1/04/2019	30/04/2019	26,98%	30	100.514
1/05/2019	31/05/2019	27,01%	31	103.990
1/06/2019	30/06/2019	26,95%	30	100.394
1/07/2019	31/07/2019	26,92%	31	103.615
1/08/2019	31/08/2019	26,98%	31	103.865
1/09/2019	30/09/2019	26,98%	30	100.514
1/10/2019	31/10/2019	26,65%	31	102.493
1/11/2019	30/11/2019	26,55%	30	98.784
1/12/2019	31/12/2019	26,37%	31	101.329
1/01/2020	31/01/2020	26,16%	31	100.455
1/02/2020	29/02/2020	26,59%	29	95.647
1/03/2020	11/03/2020	26,43%	11	36.044

FACTURA No.	7522023
VALOR CAPITAL	\$ 22.374.821,00
VALOR INTERES	\$ 12.415.091,25
TOTAL CAP + INTERES	\$ 34.789.912,25
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	462.853
1/02/2018	28/02/2018	29,52%	28	471.069
1/03/2018	31/03/2018	29,02%	31	512.066
1/04/2018	30/04/2018	28,72%	30	490.045
1/05/2018	31/05/2018	28,66%	31	505.243
1/06/2018	30/06/2018	28,42%	30	484.543
1/07/2018	31/07/2018	28,05%	31	493.683
1/08/2018	31/08/2018	27,91%	31	491.030
1/09/2018	30/09/2018	27,72%	30	471.705
1/10/2018	31/10/2018	27,45%	31	482.312
1/11/2018	30/11/2018	27,24%	30	462.902
1/12/2018	31/12/2018	27,10%	31	475.679
1/01/2019	31/01/2019	26,74%	31	468.856
1/02/2019	28/02/2019	27,55%	28	437.348
1/03/2019	31/03/2019	27,06%	31	474.921
1/04/2019	30/04/2019	26,98%	30	458.134
1/05/2019	31/05/2019	27,01%	31	473.973
1/06/2019	30/06/2019	26,95%	30	457.583
1/07/2019	31/07/2019	26,92%	31	472.268
1/08/2019	31/08/2019	26,98%	31	473.405
1/09/2019	30/09/2019	26,98%	30	458.134
1/10/2019	31/10/2019	26,65%	31	467.151
1/11/2019	30/11/2019	26,55%	30	450.247
1/12/2019	31/12/2019	26,37%	31	461.844
1/01/2020	31/01/2020	26,16%	31	457.865
1/02/2020	29/02/2020	26,59%	29	435.948
1/03/2020	11/03/2020	26,43%	11	164.284

FACTURA No.	7517795
VALOR CAPITAL	\$ 30.942.915,00
VALOR INTERES	\$ 17.169.259,74
TOTAL CAP + INTERES	\$ 48.112.174,74
FECHA INICIAL	04/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	28	640.096
1/02/2018	28/02/2018	29,52%	28	651.458
1/03/2018	31/03/2018	29,02%	31	708.153
1/04/2018	30/04/2018	28,72%	30	677.701
1/05/2018	31/05/2018	28,66%	31	698.718
1/06/2018	30/06/2018	28,42%	30	670.092
1/07/2018	31/07/2018	28,05%	31	682.731
1/08/2018	31/08/2018	27,91%	31	679.062
1/09/2018	30/09/2018	27,72%	30	652.338
1/10/2018	31/10/2018	27,45%	31	667.006
1/11/2018	30/11/2018	27,24%	30	640.163
1/12/2018	31/12/2018	27,10%	31	657.833
1/01/2019	31/01/2019	26,74%	31	648.398
1/02/2019	28/02/2019	27,55%	28	604.824
1/03/2019	31/03/2019	27,06%	31	656.785
1/04/2019	30/04/2019	26,98%	30	633.569
1/05/2019	31/05/2019	27,01%	31	655.474
1/06/2019	30/06/2019	26,95%	30	632.808
1/07/2019	31/07/2019	26,92%	31	653.115
1/08/2019	31/08/2019	26,98%	31	654.688
1/09/2019	30/09/2019	26,98%	30	633.569
1/10/2019	31/10/2019	26,65%	31	646.039
1/11/2019	30/11/2019	26,55%	30	622.663
1/12/2019	31/12/2019	26,37%	31	638.701
1/01/2020	31/01/2020	26,16%	31	633.197
1/02/2020	29/02/2020	26,59%	29	602.888
1/03/2020	11/03/2020	26,43%	11	227.194

FACTURA No.	7534239
VALOR CAPITAL	\$ 27.949.794,00
VALOR INTERES	\$ 15.405.223,89
TOTAL CAP + INTERES	\$ 43.355.017,89
FECHA INICIAL	09/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	474.933
1/02/2018	28/02/2018	29,52%	28	588.442
1/03/2018	31/03/2018	29,02%	31	639.653
1/04/2018	30/04/2018	28,72%	30	612.146
1/05/2018	31/05/2018	28,66%	31	631.131
1/06/2018	30/06/2018	28,42%	30	605.273
1/07/2018	31/07/2018	28,05%	31	616.690
1/08/2018	31/08/2018	27,91%	31	613.376
1/09/2018	30/09/2018	27,72%	30	589.237
1/10/2018	31/10/2018	27,45%	31	602.486
1/11/2018	30/11/2018	27,24%	30	578.240
1/12/2018	31/12/2018	27,10%	31	594.200
1/01/2019	31/01/2019	26,74%	31	585.678
1/02/2019	28/02/2019	27,55%	28	546.319
1/03/2019	31/03/2019	27,06%	31	593.253
1/04/2019	30/04/2019	26,98%	30	572.283
1/05/2019	31/05/2019	27,01%	31	592.070
1/06/2019	30/06/2019	26,95%	30	571.596
1/07/2019	31/07/2019	26,92%	31	589.939
1/08/2019	31/08/2019	26,98%	31	591.360
1/09/2019	30/09/2019	26,98%	30	572.283
1/10/2019	31/10/2019	26,65%	31	583.547
1/11/2019	30/11/2019	26,55%	30	562.432
1/12/2019	31/12/2019	26,37%	31	576.919
1/01/2020	31/01/2020	26,16%	31	571.947
1/02/2020	29/02/2020	26,59%	29	544.570
1/03/2020	11/03/2020	26,43%	11	205.217

FACTURA No.	7534238
VALOR CAPITAL	\$ 1.608.660,00
VALOR INTERES	\$ 309.061,39
TOTAL CAP + INTERES	\$ 1.917.721,39
FECHA INICIAL	01/06/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	30	32.898
1/07/2019	31/07/2019	26,92%	31	33.954
1/08/2019	31/08/2019	26,98%	31	34.036
1/09/2019	30/09/2019	26,98%	30	32.938
1/10/2019	31/10/2019	26,65%	31	33.586
1/11/2019	30/11/2019	26,55%	30	32.371
1/12/2019	31/12/2019	26,37%	31	33.205
1/01/2020	31/01/2020	26,16%	31	32.919
1/02/2020	29/02/2020	26,59%	29	31.343
1/03/2020	11/03/2020	26,43%	11	11.811

FACTURA No.	7524071
VALOR CAPITAL	\$ 1.642.728,00
VALOR INTERES	\$ 479.974,26
TOTAL CAP + INTERES	\$ 2.122.702,26
FECHA INICIAL	23/02/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	6	6.881
1/03/2019	31/03/2019	27,06%	31	34.868
1/04/2019	30/04/2019	26,98%	30	33.636
1/05/2019	31/05/2019	27,01%	31	34.798
1/06/2019	30/06/2019	26,95%	30	33.595
1/07/2019	31/07/2019	26,92%	31	34.673
1/08/2019	31/08/2019	26,98%	31	34.757
1/09/2019	30/09/2019	26,98%	30	33.636
1/10/2019	31/10/2019	26,65%	31	34.298
1/11/2019	30/11/2019	26,55%	30	33.057
1/12/2019	31/12/2019	26,37%	31	33.908
1/01/2020	31/01/2020	26,16%	31	33.616
1/02/2020	29/02/2020	26,59%	29	32.007
1/03/2020	11/03/2020	26,43%	11	12.061

FACTURA No.	7534260
VALOR CAPITAL	\$ 5.317.402,00
VALOR INTERES	\$ 2.946.532,26
TOTAL CAP + INTERES	\$ 8.263.934,26
FECHA INICIAL	05/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	27	106.069
1/02/2018	28/02/2018	29,52%	28	111.950
1/03/2018	31/03/2018	29,02%	31	121.693
1/04/2018	30/04/2018	28,72%	30	116.460
1/05/2018	31/05/2018	28,66%	31	120.072
1/06/2018	30/06/2018	28,42%	30	115.152
1/07/2018	31/07/2018	28,05%	31	117.324
1/08/2018	31/08/2018	27,91%	31	116.694
1/09/2018	30/09/2018	27,72%	30	112.101
1/10/2018	31/10/2018	27,45%	31	114.622
1/11/2018	30/11/2018	27,24%	30	110.009
1/12/2018	31/12/2018	27,10%	31	113.046
1/01/2019	31/01/2019	26,74%	31	111.424
1/02/2019	28/02/2019	27,55%	28	103.936
1/03/2019	31/03/2019	27,06%	31	112.865
1/04/2019	30/04/2019	26,98%	30	108.876
1/05/2019	31/05/2019	27,01%	31	112.640
1/06/2019	30/06/2019	26,95%	30	108.745
1/07/2019	31/07/2019	26,92%	31	112.235
1/08/2019	31/08/2019	26,98%	31	112.505
1/09/2019	30/09/2019	26,98%	30	108.876
1/10/2019	31/10/2019	26,65%	31	111.019
1/11/2019	30/11/2019	26,55%	30	107.002
1/12/2019	31/12/2019	26,37%	31	109.758
1/01/2020	31/01/2020	26,16%	31	108.812
1/02/2020	29/02/2020	26,59%	29	103.604
1/03/2020	11/03/2020	26,43%	11	39.042

FACTURA No.	7530041
VALOR CAPITAL	\$ 8.804.523,00
VALOR INTERES	\$ 4.852.831,76
TOTAL CAP + INTERES	\$ 13.657.354,76
FECHA INICIAL	09/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	149.610
1/02/2018	28/02/2018	29,52%	28	185.366
1/03/2018	31/03/2018	29,02%	31	201.498
1/04/2018	30/04/2018	28,72%	30	192.833
1/05/2018	31/05/2018	28,66%	31	198.814
1/06/2018	30/06/2018	28,42%	30	190.668
1/07/2018	31/07/2018	28,05%	31	194.265
1/08/2018	31/08/2018	27,91%	31	193.221
1/09/2018	30/09/2018	27,72%	30	185.617
1/10/2018	31/10/2018	27,45%	31	189.790
1/11/2018	30/11/2018	27,24%	30	182.153
1/12/2018	31/12/2018	27,10%	31	187.180
1/01/2019	31/01/2019	26,74%	31	184.496
1/02/2019	28/02/2019	27,55%	28	172.097
1/03/2019	31/03/2019	27,06%	31	186.882
1/04/2019	30/04/2019	26,98%	30	180.276
1/05/2019	31/05/2019	27,01%	31	186.509
1/06/2019	30/06/2019	26,95%	30	180.060
1/07/2019	31/07/2019	26,92%	31	185.838
1/08/2019	31/08/2019	26,98%	31	186.285
1/09/2019	30/09/2019	26,98%	30	180.276
1/10/2019	31/10/2019	26,65%	31	183.824
1/11/2019	30/11/2019	26,55%	30	177.173
1/12/2019	31/12/2019	26,37%	31	181.736
1/01/2020	31/01/2020	26,16%	31	180.170
1/02/2020	29/02/2020	26,59%	29	171.546
1/03/2020	11/03/2020	26,43%	11	64.646

FACTURA No.	7531862
VALOR CAPITAL	\$ 4.889.229,00
VALOR INTERES	\$ 1.700.901,32
TOTAL CAP + INTERES	\$ 6.590.130,32
FECHA INICIAL	17/10/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	15	50.996
1/11/2018	30/11/2018	27,24%	30	101.151
1/12/2018	31/12/2018	27,10%	31	103.943
1/01/2019	31/01/2019	26,74%	31	102.452
1/02/2019	28/02/2019	27,55%	28	95.567
1/03/2019	31/03/2019	27,06%	31	103.777
1/04/2019	30/04/2019	26,98%	30	100.109
1/05/2019	31/05/2019	27,01%	31	103.570
1/06/2019	30/06/2019	26,95%	30	99.989
1/07/2019	31/07/2019	26,92%	31	103.197
1/08/2019	31/08/2019	26,98%	31	103.446
1/09/2019	30/09/2019	26,98%	30	100.109
1/10/2019	31/10/2019	26,65%	31	102.079
1/11/2019	30/11/2019	26,55%	30	98.386
1/12/2019	31/12/2019	26,37%	31	100.920
1/01/2020	31/01/2020	26,16%	31	100.050
1/02/2020	29/02/2020	26,59%	29	95.261
1/03/2020	11/03/2020	26,43%	11	35.898

FACTURA No.	7535939
VALOR CAPITAL	\$ 4.706.209,00
VALOR INTERES	\$ 2.593.944,10
TOTAL CAP + INTERES	\$ 7.300.153,10
FECHA INICIAL	09/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	79.970
1/02/2018	28/02/2018	29,52%	28	99.082
1/03/2018	31/03/2018	29,02%	31	107.705
1/04/2018	30/04/2018	28,72%	30	103.074
1/05/2018	31/05/2018	28,66%	31	106.270
1/06/2018	30/06/2018	28,42%	30	101.916
1/07/2018	31/07/2018	28,05%	31	103.839
1/08/2018	31/08/2018	27,91%	31	103.281
1/09/2018	30/09/2018	27,72%	30	99.216
1/10/2018	31/10/2018	27,45%	31	101.447
1/11/2018	30/11/2018	27,24%	30	97.365
1/12/2018	31/12/2018	27,10%	31	100.052
1/01/2019	31/01/2019	26,74%	31	98.617
1/02/2019	28/02/2019	27,55%	28	91.990
1/03/2019	31/03/2019	27,06%	31	99.893
1/04/2019	30/04/2019	26,98%	30	96.362
1/05/2019	31/05/2019	27,01%	31	99.693
1/06/2019	30/06/2019	26,95%	30	96.246
1/07/2019	31/07/2019	26,92%	31	99.334
1/08/2019	31/08/2019	26,98%	31	99.574
1/09/2019	30/09/2019	26,98%	30	96.362
1/10/2019	31/10/2019	26,65%	31	98.258
1/11/2019	30/11/2019	26,55%	30	94.703
1/12/2019	31/12/2019	26,37%	31	97.142
1/01/2020	31/01/2020	26,16%	31	96.305
1/02/2020	29/02/2020	26,59%	29	91.695
1/03/2020	11/03/2020	26,43%	11	34.555

FACTURA No.	7531837
VALOR CAPITAL	\$ 4.326.947,00
VALOR INTERES	\$ 2.384.904,42
TOTAL CAP + INTERES	\$ 6.711.851,42
FECHA INICIAL	09/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	73.525
1/02/2018	28/02/2018	29,52%	28	91.098
1/03/2018	31/03/2018	29,02%	31	99.026
1/04/2018	30/04/2018	28,72%	30	94.767
1/05/2018	31/05/2018	28,66%	31	97.706
1/06/2018	30/06/2018	28,42%	30	93.703
1/07/2018	31/07/2018	28,05%	31	95.471
1/08/2018	31/08/2018	27,91%	31	94.958
1/09/2018	30/09/2018	27,72%	30	91.221
1/10/2018	31/10/2018	27,45%	31	93.272
1/11/2018	30/11/2018	27,24%	30	89.518
1/12/2018	31/12/2018	27,10%	31	91.989
1/01/2019	31/01/2019	26,74%	31	90.670
1/02/2019	28/02/2019	27,55%	28	84.576
1/03/2019	31/03/2019	27,06%	31	91.842
1/04/2019	30/04/2019	26,98%	30	88.596
1/05/2019	31/05/2019	27,01%	31	91.659
1/06/2019	30/06/2019	26,95%	30	88.490
1/07/2019	31/07/2019	26,92%	31	91.329
1/08/2019	31/08/2019	26,98%	31	91.549
1/09/2019	30/09/2019	26,98%	30	88.596
1/10/2019	31/10/2019	26,65%	31	90.340
1/11/2019	30/11/2019	26,55%	30	87.071
1/12/2019	31/12/2019	26,37%	31	89.314
1/01/2020	31/01/2020	26,16%	31	88.544
1/02/2020	29/02/2020	26,59%	29	84.306
1/03/2020	11/03/2020	26,43%	11	31.770

FACTURA No.	7521555
VALOR CAPITAL	\$ 10.637.322,00
VALOR INTERES	\$ 5.863.024,50
TOTAL CAP + INTERES	\$ 16.500.346,50
FECHA INICIAL	09/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	180.753
1/02/2018	28/02/2018	29,52%	28	223.953
1/03/2018	31/03/2018	29,02%	31	243.444
1/04/2018	30/04/2018	28,72%	30	232.975
1/05/2018	31/05/2018	28,66%	31	240.200
1/06/2018	30/06/2018	28,42%	30	230.359
1/07/2018	31/07/2018	28,05%	31	234.704
1/08/2018	31/08/2018	27,91%	31	233.443
1/09/2018	30/09/2018	27,72%	30	224.256
1/10/2018	31/10/2018	27,45%	31	229.298
1/11/2018	30/11/2018	27,24%	30	220.070
1/12/2018	31/12/2018	27,10%	31	226.145
1/01/2019	31/01/2019	26,74%	31	222.901
1/02/2019	28/02/2019	27,55%	28	207.922
1/03/2019	31/03/2019	27,06%	31	225.784
1/04/2019	30/04/2019	26,98%	30	217.804
1/05/2019	31/05/2019	27,01%	31	225.334
1/06/2019	30/06/2019	26,95%	30	217.542
1/07/2019	31/07/2019	26,92%	31	224.523
1/08/2019	31/08/2019	26,98%	31	225.064
1/09/2019	30/09/2019	26,98%	30	217.804
1/10/2019	31/10/2019	26,65%	31	222.090
1/11/2019	30/11/2019	26,55%	30	214.054
1/12/2019	31/12/2019	26,37%	31	219.568
1/01/2020	31/01/2020	26,16%	31	217.676
1/02/2020	29/02/2020	26,59%	29	207.256
1/03/2020	11/03/2020	26,43%	11	78.103

FACTURA No.	7528015
VALOR CAPITAL	\$ 7.951.571,00
VALOR INTERES	\$ 4.382.706,06
TOTAL CAP + INTERES	\$ 12.334.277,06
FECHA INICIAL	09/01/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	135.116
1/02/2018	28/02/2018	29,52%	28	167.409
1/03/2018	31/03/2018	29,02%	31	181.978
1/04/2018	30/04/2018	28,72%	30	174.152
1/05/2018	31/05/2018	28,66%	31	179.553
1/06/2018	30/06/2018	28,42%	30	172.197
1/07/2018	31/07/2018	28,05%	31	175.445
1/08/2018	31/08/2018	27,91%	31	174.502
1/09/2018	30/09/2018	27,72%	30	167.635
1/10/2018	31/10/2018	27,45%	31	171.404
1/11/2018	30/11/2018	27,24%	30	164.506
1/12/2018	31/12/2018	27,10%	31	169.047
1/01/2019	31/01/2019	26,74%	31	166.622
1/02/2019	28/02/2019	27,55%	28	155.425
1/03/2019	31/03/2019	27,06%	31	168.778
1/04/2019	30/04/2019	26,98%	30	162.812
1/05/2019	31/05/2019	27,01%	31	168.441
1/06/2019	30/06/2019	26,95%	30	162.616
1/07/2019	31/07/2019	26,92%	31	167.835
1/08/2019	31/08/2019	26,98%	31	168.239
1/09/2019	30/09/2019	26,98%	30	162.812
1/10/2019	31/10/2019	26,65%	31	166.016
1/11/2019	30/11/2019	26,55%	30	160.009
1/12/2019	31/12/2019	26,37%	31	164.130
1/01/2020	31/01/2020	26,16%	31	162.716
1/02/2020	29/02/2020	26,59%	29	154.927
1/03/2020	11/03/2020	26,43%	11	58.383

FACTURA No.	7542971
VALOR CAPITAL	\$ 7.768.800,00
VALOR INTERES	\$ 4.114.908,36
TOTAL CAP + INTERES	\$ 11.883.708,36
FECHA INICIAL	07/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	22	128.512
1/03/2018	31/03/2018	29,02%	31	177.795
1/04/2018	30/04/2018	28,72%	30	170.149
1/05/2018	31/05/2018	28,66%	31	175.426
1/06/2018	30/06/2018	28,42%	30	168.239
1/07/2018	31/07/2018	28,05%	31	171.412
1/08/2018	31/08/2018	27,91%	31	170.491
1/09/2018	30/09/2018	27,72%	30	163.782
1/10/2018	31/10/2018	27,45%	31	167.464
1/11/2018	30/11/2018	27,24%	30	160.725
1/12/2018	31/12/2018	27,10%	31	165.161
1/01/2019	31/01/2019	26,74%	31	162.792
1/02/2019	28/02/2019	27,55%	28	151.852
1/03/2019	31/03/2019	27,06%	31	164.898
1/04/2019	30/04/2019	26,98%	30	159.069
1/05/2019	31/05/2019	27,01%	31	164.569
1/06/2019	30/06/2019	26,95%	30	158.878
1/07/2019	31/07/2019	26,92%	31	163.977
1/08/2019	31/08/2019	26,98%	31	164.372
1/09/2019	30/09/2019	26,98%	30	159.069
1/10/2019	31/10/2019	26,65%	31	162.200
1/11/2019	30/11/2019	26,55%	30	156.331
1/12/2019	31/12/2019	26,37%	31	160.358
1/01/2020	31/01/2020	26,16%	31	158.976
1/02/2020	29/02/2020	26,59%	29	151.366
1/03/2020	11/03/2020	26,43%	11	57.041

FACTURA No.	7541759
VALOR CAPITAL	\$ 5.932.015,00
VALOR INTERES	\$ 3.142.016,54
TOTAL CAP + INTERES	\$ 9.074.031,54
FECHA INICIAL	07/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	22	98.128
1/03/2018	31/03/2018	29,02%	31	135.759
1/04/2018	30/04/2018	28,72%	30	129.921
1/05/2018	31/05/2018	28,66%	31	133.950
1/06/2018	30/06/2018	28,42%	30	128.462
1/07/2018	31/07/2018	28,05%	31	130.885
1/08/2018	31/08/2018	27,91%	31	130.182
1/09/2018	30/09/2018	27,72%	30	125.059
1/10/2018	31/10/2018	27,45%	31	127.871
1/11/2018	30/11/2018	27,24%	30	122.725
1/12/2018	31/12/2018	27,10%	31	126.112
1/01/2019	31/01/2019	26,74%	31	124.303
1/02/2019	28/02/2019	27,55%	28	115.950
1/03/2019	31/03/2019	27,06%	31	125.911
1/04/2019	30/04/2019	26,98%	30	121.460
1/05/2019	31/05/2019	27,01%	31	125.660
1/06/2019	30/06/2019	26,95%	30	121.315
1/07/2019	31/07/2019	26,92%	31	125.208
1/08/2019	31/08/2019	26,98%	31	125.509
1/09/2019	30/09/2019	26,98%	30	121.460
1/10/2019	31/10/2019	26,65%	31	123.851
1/11/2019	30/11/2019	26,55%	30	119.370
1/12/2019	31/12/2019	26,37%	31	122.444
1/01/2020	31/01/2020	26,16%	31	121.389
1/02/2020	29/02/2020	26,59%	29	115.579
1/03/2020	11/03/2020	26,43%	11	43.555

FACTURA No.	7542183
VALOR CAPITAL	\$ 4.510.389,00
VALOR INTERES	\$ 2.389.022,42
TOTAL CAP + INTERES	\$ 6.899.411,42
FECHA INICIAL	07/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	22	74.611
1/03/2018	31/03/2018	29,02%	31	103.224
1/04/2018	30/04/2018	28,72%	30	98.785
1/05/2018	31/05/2018	28,66%	31	101.849
1/06/2018	30/06/2018	28,42%	30	97.676
1/07/2018	31/07/2018	28,05%	31	99.518
1/08/2018	31/08/2018	27,91%	31	98.983
1/09/2018	30/09/2018	27,72%	30	95.088
1/10/2018	31/10/2018	27,45%	31	97.226
1/11/2018	30/11/2018	27,24%	30	93.313
1/12/2018	31/12/2018	27,10%	31	95.889
1/01/2019	31/01/2019	26,74%	31	94.514
1/02/2019	28/02/2019	27,55%	28	88.162
1/03/2019	31/03/2019	27,06%	31	95.736
1/04/2019	30/04/2019	26,98%	30	92.352
1/05/2019	31/05/2019	27,01%	31	95.545
1/06/2019	30/06/2019	26,95%	30	92.241
1/07/2019	31/07/2019	26,92%	31	95.201
1/08/2019	31/08/2019	26,98%	31	95.430
1/09/2019	30/09/2019	26,98%	30	92.352
1/10/2019	31/10/2019	26,65%	31	94.170
1/11/2019	30/11/2019	26,55%	30	90.762
1/12/2019	31/12/2019	26,37%	31	93.100
1/01/2020	31/01/2020	26,16%	31	92.298
1/02/2020	29/02/2020	26,59%	29	87.880
1/03/2020	11/03/2020	26,43%	11	33.117

FACTURA No.	7550744
VALOR CAPITAL	\$ 34.333.792,00
VALOR INTERES	\$ 18.133.983,24
TOTAL CAP + INTERES	\$ 52.467.775,24
FECHA INICIAL	09/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	20	516.320
1/03/2018	31/03/2018	29,02%	31	785.756
1/04/2018	30/04/2018	28,72%	30	751.966
1/05/2018	31/05/2018	28,66%	31	775.287
1/06/2018	30/06/2018	28,42%	30	743.524
1/07/2018	31/07/2018	28,05%	31	757.548
1/08/2018	31/08/2018	27,91%	31	753.477
1/09/2018	30/09/2018	27,72%	30	723.824
1/10/2018	31/10/2018	27,45%	31	740.100
1/11/2018	30/11/2018	27,24%	30	710.316
1/12/2018	31/12/2018	27,10%	31	729.921
1/01/2019	31/01/2019	26,74%	31	719.452
1/02/2019	28/02/2019	27,55%	28	671.104
1/03/2019	31/03/2019	27,06%	31	728.758
1/04/2019	30/04/2019	26,98%	30	702.998
1/05/2019	31/05/2019	27,01%	31	727.304
1/06/2019	30/06/2019	26,95%	30	702.154
1/07/2019	31/07/2019	26,92%	31	724.687
1/08/2019	31/08/2019	26,98%	31	726.432
1/09/2019	30/09/2019	26,98%	30	702.998
1/10/2019	31/10/2019	26,65%	31	716.835
1/11/2019	30/11/2019	26,55%	30	690.897
1/12/2019	31/12/2019	26,37%	31	708.693
1/01/2020	31/01/2020	26,16%	31	702.586
1/02/2020	29/02/2020	26,59%	29	668.955
1/03/2020	11/03/2020	26,43%	11	252.091

FACTURA No.	7543904
VALOR CAPITAL	\$ 2.718.779,00
VALOR INTERES	\$ 774.019,30
TOTAL CAP + INTERES	\$ 3.492.798,30
FECHA INICIAL	17/01/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	15	27.567
1/02/2019	28/02/2019	27,55%	28	53.142
1/03/2019	31/03/2019	27,06%	31	57.708
1/04/2019	30/04/2019	26,98%	30	55.668
1/05/2019	31/05/2019	27,01%	31	57.593
1/06/2019	30/06/2019	26,95%	30	55.601
1/07/2019	31/07/2019	26,92%	31	57.386
1/08/2019	31/08/2019	26,98%	31	57.524
1/09/2019	30/09/2019	26,98%	30	55.668
1/10/2019	31/10/2019	26,65%	31	56.764
1/11/2019	30/11/2019	26,55%	30	54.710
1/12/2019	31/12/2019	26,37%	31	56.119
1/01/2020	31/01/2020	26,16%	31	55.635
1/02/2020	29/02/2020	26,59%	29	52.972
1/03/2020	11/03/2020	26,43%	11	19.962

FACTURA No.	7543958
VALOR CAPITAL	\$ 8.297.650,00
VALOR INTERES	\$ 4.382.546,68
TOTAL CAP + INTERES	\$ 12.680.196,68
FECHA INICIAL	09/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	20	124.782
1/03/2018	31/03/2018	29,02%	31	189.898
1/04/2018	30/04/2018	28,72%	30	181.732
1/05/2018	31/05/2018	28,66%	31	187.368
1/06/2018	30/06/2018	28,42%	30	179.692
1/07/2018	31/07/2018	28,05%	31	183.081
1/08/2018	31/08/2018	27,91%	31	182.097
1/09/2018	30/09/2018	27,72%	30	174.931
1/10/2018	31/10/2018	27,45%	31	178.864
1/11/2018	30/11/2018	27,24%	30	171.666
1/12/2018	31/12/2018	27,10%	31	176.404
1/01/2019	31/01/2019	26,74%	31	173.874
1/02/2019	28/02/2019	27,55%	28	162.190
1/03/2019	31/03/2019	27,06%	31	176.123
1/04/2019	30/04/2019	26,98%	30	169.898
1/05/2019	31/05/2019	27,01%	31	175.772
1/06/2019	30/06/2019	26,95%	30	169.694
1/07/2019	31/07/2019	26,92%	31	175.139
1/08/2019	31/08/2019	26,98%	31	175.561
1/09/2019	30/09/2019	26,98%	30	169.898
1/10/2019	31/10/2019	26,65%	31	173.242
1/11/2019	30/11/2019	26,55%	30	166.973
1/12/2019	31/12/2019	26,37%	31	171.274
1/01/2020	31/01/2020	26,16%	31	169.798
1/02/2020	29/02/2020	26,59%	29	161.670
1/03/2020	11/03/2020	26,43%	11	60.924

FACTURA No.	7550275
VALOR CAPITAL	\$ 5.965.452,00
VALOR INTERES	\$ 3.150.756,16
TOTAL CAP + INTERES	\$ 9.116.208,16
FECHA INICIAL	09/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	20	89.710
1/03/2018	31/03/2018	29,02%	31	136.524
1/04/2018	30/04/2018	28,72%	30	130.653
1/05/2018	31/05/2018	28,66%	31	134.705
1/06/2018	30/06/2018	28,42%	30	129.186
1/07/2018	31/07/2018	28,05%	31	131.623
1/08/2018	31/08/2018	27,91%	31	130.916
1/09/2018	30/09/2018	27,72%	30	125.763
1/10/2018	31/10/2018	27,45%	31	128.591
1/11/2018	30/11/2018	27,24%	30	123.416
1/12/2018	31/12/2018	27,10%	31	126.823
1/01/2019	31/01/2019	26,74%	31	125.004
1/02/2019	28/02/2019	27,55%	28	116.603
1/03/2019	31/03/2019	27,06%	31	126.621
1/04/2019	30/04/2019	26,98%	30	122.145
1/05/2019	31/05/2019	27,01%	31	126.368
1/06/2019	30/06/2019	26,95%	30	121.998
1/07/2019	31/07/2019	26,92%	31	125.913
1/08/2019	31/08/2019	26,98%	31	126.217
1/09/2019	30/09/2019	26,98%	30	122.145
1/10/2019	31/10/2019	26,65%	31	124.549
1/11/2019	30/11/2019	26,55%	30	120.042
1/12/2019	31/12/2019	26,37%	31	123.134
1/01/2020	31/01/2020	26,16%	31	122.073
1/02/2020	29/02/2020	26,59%	29	116.230
1/03/2020	11/03/2020	26,43%	11	43.800

FACTURA No.	7548898
VALOR CAPITAL	\$ 4.622.779,00
VALOR INTERES	\$ 2.441.600,30
TOTAL CAP + INTERES	\$ 7.064.379,30
FECHA INICIAL	09/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	20	69.519
1/03/2018	31/03/2018	29,02%	31	105.796
1/04/2018	30/04/2018	28,72%	30	101.246
1/05/2018	31/05/2018	28,66%	31	104.386
1/06/2018	30/06/2018	28,42%	30	100.110
1/07/2018	31/07/2018	28,05%	31	101.998
1/08/2018	31/08/2018	27,91%	31	101.450
1/09/2018	30/09/2018	27,72%	30	97.457
1/10/2018	31/10/2018	27,45%	31	99.649
1/11/2018	30/11/2018	27,24%	30	95.638
1/12/2018	31/12/2018	27,10%	31	98.278
1/01/2019	31/01/2019	26,74%	31	96.869
1/02/2019	28/02/2019	27,55%	28	90.359
1/03/2019	31/03/2019	27,06%	31	98.122
1/04/2019	30/04/2019	26,98%	30	94.653
1/05/2019	31/05/2019	27,01%	31	97.926
1/06/2019	30/06/2019	26,95%	30	94.540
1/07/2019	31/07/2019	26,92%	31	97.573
1/08/2019	31/08/2019	26,98%	31	97.808
1/09/2019	30/09/2019	26,98%	30	94.653
1/10/2019	31/10/2019	26,65%	31	96.516
1/11/2019	30/11/2019	26,55%	30	93.024
1/12/2019	31/12/2019	26,37%	31	95.420
1/01/2020	31/01/2020	26,16%	31	94.598
1/02/2020	29/02/2020	26,59%	29	90.070
1/03/2020	11/03/2020	26,43%	11	33.942

FACTURA No.	7551043
VALOR CAPITAL	\$ 3.953.991,00
VALOR INTERES	\$ 2.088.368,41
TOTAL CAP + INTERES	\$ 6.042.359,41
FECHA INICIAL	09/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	20	59.461
1/03/2018	31/03/2018	29,02%	31	90.490
1/04/2018	30/04/2018	28,72%	30	86.599
1/05/2018	31/05/2018	28,66%	31	89.285
1/06/2018	30/06/2018	28,42%	30	85.627
1/07/2018	31/07/2018	28,05%	31	87.242
1/08/2018	31/08/2018	27,91%	31	86.773
1/09/2018	30/09/2018	27,72%	30	83.358
1/10/2018	31/10/2018	27,45%	31	85.232
1/11/2018	30/11/2018	27,24%	30	81.802
1/12/2018	31/12/2018	27,10%	31	84.060
1/01/2019	31/01/2019	26,74%	31	82.854
1/02/2019	28/02/2019	27,55%	28	77.286
1/03/2019	31/03/2019	27,06%	31	83.926
1/04/2019	30/04/2019	26,98%	30	80.960
1/05/2019	31/05/2019	27,01%	31	83.759
1/06/2019	30/06/2019	26,95%	30	80.862
1/07/2019	31/07/2019	26,92%	31	83.457
1/08/2019	31/08/2019	26,98%	31	83.658
1/09/2019	30/09/2019	26,98%	30	80.960
1/10/2019	31/10/2019	26,65%	31	82.553
1/11/2019	30/11/2019	26,55%	30	79.566
1/12/2019	31/12/2019	26,37%	31	81.615
1/01/2020	31/01/2020	26,16%	31	80.912
1/02/2020	29/02/2020	26,59%	29	77.039
1/03/2020	11/03/2020	26,43%	11	29.032

FACTURA No.	7553493
VALOR CAPITAL	\$ 12.880.998,00
VALOR INTERES	\$ 6.803.320,82
TOTAL CAP + INTERES	\$ 19.684.318,82
FECHA INICIAL	09/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	20	193.708
1/03/2018	31/03/2018	29,02%	31	294.792
1/04/2018	30/04/2018	28,72%	30	282.115
1/05/2018	31/05/2018	28,66%	31	290.864
1/06/2018	30/06/2018	28,42%	30	278.948
1/07/2018	31/07/2018	28,05%	31	284.209
1/08/2018	31/08/2018	27,91%	31	282.682
1/09/2018	30/09/2018	27,72%	30	271.557
1/10/2018	31/10/2018	27,45%	31	277.663
1/11/2018	30/11/2018	27,24%	30	266.489
1/12/2018	31/12/2018	27,10%	31	273.844
1/01/2019	31/01/2019	26,74%	31	269.917
1/02/2019	28/02/2019	27,55%	28	251.778
1/03/2019	31/03/2019	27,06%	31	273.408
1/04/2019	30/04/2019	26,98%	30	263.744
1/05/2019	31/05/2019	27,01%	31	272.862
1/06/2019	30/06/2019	26,95%	30	263.427
1/07/2019	31/07/2019	26,92%	31	271.881
1/08/2019	31/08/2019	26,98%	31	272.535
1/09/2019	30/09/2019	26,98%	30	263.744
1/10/2019	31/10/2019	26,65%	31	268.935
1/11/2019	30/11/2019	26,55%	30	259.204
1/12/2019	31/12/2019	26,37%	31	265.880
1/01/2020	31/01/2020	26,16%	31	263.589
1/02/2020	29/02/2020	26,59%	29	250.972
1/03/2020	11/03/2020	26,43%	11	94.577

FACTURA No.	7554428
VALOR CAPITAL	\$ 5.159.518,00
VALOR INTERES	\$ 2.725.088,24
TOTAL CAP + INTERES	\$ 7.884.606,24
FECHA INICIAL	09/02/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	20	77.590
1/03/2018	31/03/2018	29,02%	31	118.080
1/04/2018	30/04/2018	28,72%	30	113.002
1/05/2018	31/05/2018	28,66%	31	116.506
1/06/2018	30/06/2018	28,42%	30	111.733
1/07/2018	31/07/2018	28,05%	31	113.841
1/08/2018	31/08/2018	27,91%	31	113.229
1/09/2018	30/09/2018	27,72%	30	108.773
1/10/2018	31/10/2018	27,45%	31	111.219
1/11/2018	30/11/2018	27,24%	30	106.743
1/12/2018	31/12/2018	27,10%	31	109.689
1/01/2019	31/01/2019	26,74%	31	108.116
1/02/2019	28/02/2019	27,55%	28	100.850
1/03/2019	31/03/2019	27,06%	31	109.514
1/04/2019	30/04/2019	26,98%	30	105.643
1/05/2019	31/05/2019	27,01%	31	109.296
1/06/2019	30/06/2019	26,95%	30	105.516
1/07/2019	31/07/2019	26,92%	31	108.902
1/08/2019	31/08/2019	26,98%	31	109.165
1/09/2019	30/09/2019	26,98%	30	105.643
1/10/2019	31/10/2019	26,65%	31	107.723
1/11/2019	30/11/2019	26,55%	30	103.825
1/12/2019	31/12/2019	26,37%	31	106.499
1/01/2020	31/01/2020	26,16%	31	105.581
1/02/2020	29/02/2020	26,59%	29	100.527
1/03/2020	11/03/2020	26,43%	11	37.883

FACTURA No.	7560788
VALOR CAPITAL	\$ 48.964.158,00
VALOR INTERES	\$ 4.081.577,29
TOTAL CAP + INTERES	\$ 53.045.735,29
FECHA INICIAL	08/11/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	-	-
1/09/2019	30/09/2019	26,98%	-	-
1/10/2019	31/10/2019	26,65%	-	-
1/11/2019	30/11/2019	26,55%	23	755.399
1/12/2019	31/12/2019	26,37%	31	1.010.682
1/01/2020	31/01/2020	26,16%	31	1.001.973
1/02/2020	29/02/2020	26,59%	29	954.012
1/03/2020	11/03/2020	26,43%	11	359.512

FACTURA No.	7567139
VALOR CAPITAL	\$ 51.378.654,00
VALOR INTERES	\$ 26.098.362,85
TOTAL CAP + INTERES	\$ 77.477.016,85
FECHA INICIAL	08/03/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	24	910.329
1/04/2018	30/04/2018	28,72%	30	1.125.277
1/05/2018	31/05/2018	28,66%	31	1.160.175
1/06/2018	30/06/2018	28,42%	30	1.112.643
1/07/2018	31/07/2018	28,05%	31	1.133.629
1/08/2018	31/08/2018	27,91%	31	1.127.537
1/09/2018	30/09/2018	27,72%	30	1.083.163
1/10/2018	31/10/2018	27,45%	31	1.107.519
1/11/2018	30/11/2018	27,24%	30	1.062.949
1/12/2018	31/12/2018	27,10%	31	1.092.288
1/01/2019	31/01/2019	26,74%	31	1.076.621
1/02/2019	28/02/2019	27,55%	28	1.004.270
1/03/2019	31/03/2019	27,06%	31	1.090.547
1/04/2019	30/04/2019	26,98%	30	1.051.999
1/05/2019	31/05/2019	27,01%	31	1.088.371
1/06/2019	30/06/2019	26,95%	30	1.050.736
1/07/2019	31/07/2019	26,92%	31	1.084.455
1/08/2019	31/08/2019	26,98%	31	1.087.066
1/09/2019	30/09/2019	26,98%	30	1.051.999
1/10/2019	31/10/2019	26,65%	31	1.072.705
1/11/2019	30/11/2019	26,55%	30	1.033.890
1/12/2019	31/12/2019	26,37%	31	1.060.520
1/01/2020	31/01/2020	26,16%	31	1.051.381
1/02/2020	29/02/2020	26,59%	29	1.001.056
1/03/2020	11/03/2020	26,43%	11	377.240

FACTURA No.	7564179
VALOR CAPITAL	\$ 20.406.004,00
VALOR INTERES	\$ 1.701.013,27
TOTAL CAP + INTERES	\$ 22.107.017,27
FECHA INICIAL	08/11/2019
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	-	-
1/05/2019	31/05/2019	27,01%	-	-
1/06/2019	30/06/2019	26,95%	-	-
1/07/2019	31/07/2019	26,92%	-	-
1/08/2019	31/08/2019	26,98%	-	-
1/09/2019	30/09/2019	26,98%	-	-
1/10/2019	31/10/2019	26,65%	-	-
1/11/2019	30/11/2019	26,55%	23	314.816
1/12/2019	31/12/2019	26,37%	31	421.206
1/01/2020	31/01/2020	26,16%	31	417.576
1/02/2020	29/02/2020	26,59%	29	397.588
1/03/2020	11/03/2020	26,43%	11	149.828

FACTURA No.	7560789
VALOR CAPITAL	\$ 1.016.625,00
VALOR INTERES	\$ 381.413,26
TOTAL CAP + INTERES	\$ 1.398.038,26
FECHA INICIAL	08/09/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	23	16.432
1/10/2018	31/10/2018	27,45%	31	21.914
1/11/2018	30/11/2018	27,24%	30	21.032
1/12/2018	31/12/2018	27,10%	31	21.613
1/01/2019	31/01/2019	26,74%	31	21.303
1/02/2019	28/02/2019	27,55%	28	19.871
1/03/2019	31/03/2019	27,06%	31	21.579
1/04/2019	30/04/2019	26,98%	30	20.816
1/05/2019	31/05/2019	27,01%	31	21.536
1/06/2019	30/06/2019	26,95%	30	20.791
1/07/2019	31/07/2019	26,92%	31	21.458
1/08/2019	31/08/2019	26,98%	31	21.510
1/09/2019	30/09/2019	26,98%	30	20.816
1/10/2019	31/10/2019	26,65%	31	21.226
1/11/2019	30/11/2019	26,55%	30	20.457
1/12/2019	31/12/2019	26,37%	31	20.984
1/01/2020	31/01/2020	26,16%	31	20.804
1/02/2020	29/02/2020	26,59%	29	19.808
1/03/2020	11/03/2020	26,43%	11	7.464

FACTURA No.	7561048
VALOR CAPITAL	\$ 4.477.244,00
VALOR INTERES	\$ 2.274.266,24
TOTAL CAP + INTERES	\$ 6.751.510,24
FECHA INICIAL	08/03/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	24	79.328
1/04/2018	30/04/2018	28,72%	30	98.059
1/05/2018	31/05/2018	28,66%	31	101.100
1/06/2018	30/06/2018	28,42%	30	96.958
1/07/2018	31/07/2018	28,05%	31	98.787
1/08/2018	31/08/2018	27,91%	31	98.256
1/09/2018	30/09/2018	27,72%	30	94.389
1/10/2018	31/10/2018	27,45%	31	96.512
1/11/2018	30/11/2018	27,24%	30	92.628
1/12/2018	31/12/2018	27,10%	31	95.184
1/01/2019	31/01/2019	26,74%	31	93.819
1/02/2019	28/02/2019	27,55%	28	87.514
1/03/2019	31/03/2019	27,06%	31	95.033
1/04/2019	30/04/2019	26,98%	30	91.673
1/05/2019	31/05/2019	27,01%	31	94.843
1/06/2019	30/06/2019	26,95%	30	91.563
1/07/2019	31/07/2019	26,92%	31	94.502
1/08/2019	31/08/2019	26,98%	31	94.729
1/09/2019	30/09/2019	26,98%	30	91.673
1/10/2019	31/10/2019	26,65%	31	93.478
1/11/2019	30/11/2019	26,55%	30	90.095
1/12/2019	31/12/2019	26,37%	31	92.416
1/01/2020	31/01/2020	26,16%	31	91.620
1/02/2020	29/02/2020	26,59%	29	87.234
1/03/2020	11/03/2020	26,43%	11	32.873

FACTURA No.	7560787
VALOR CAPITAL	\$ 12.602.875,00
VALOR INTERES	\$ 6.401.771,54
TOTAL CAP + INTERES	\$ 19.004.646,54
FECHA INICIAL	08/03/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	24	223.298
1/04/2018	30/04/2018	28,72%	30	276.024
1/05/2018	31/05/2018	28,66%	31	284.584
1/06/2018	30/06/2018	28,42%	30	272.925
1/07/2018	31/07/2018	28,05%	31	278.072
1/08/2018	31/08/2018	27,91%	31	276.578
1/09/2018	30/09/2018	27,72%	30	265.693
1/10/2018	31/10/2018	27,45%	31	271.668
1/11/2018	30/11/2018	27,24%	30	260.735
1/12/2018	31/12/2018	27,10%	31	267.932
1/01/2019	31/01/2019	26,74%	31	264.089
1/02/2019	28/02/2019	27,55%	28	246.341
1/03/2019	31/03/2019	27,06%	31	267.505
1/04/2019	30/04/2019	26,98%	30	258.049
1/05/2019	31/05/2019	27,01%	31	266.971
1/06/2019	30/06/2019	26,95%	30	257.739
1/07/2019	31/07/2019	26,92%	31	266.010
1/08/2019	31/08/2019	26,98%	31	266.651
1/09/2019	30/09/2019	26,98%	30	258.049
1/10/2019	31/10/2019	26,65%	31	263.128
1/11/2019	30/11/2019	26,55%	30	253.607
1/12/2019	31/12/2019	26,37%	31	260.139
1/01/2020	31/01/2020	26,16%	31	257.898
1/02/2020	29/02/2020	26,59%	29	245.553
1/03/2020	11/03/2020	26,43%	11	92.535

FACTURA No.	7569031
VALOR CAPITAL	\$ 10.537.420,00
VALOR INTERES	\$ 5.352.600,53
TOTAL CAP + INTERES	\$ 15.890.020,53
FECHA INICIAL	08/03/2018
FECHA FINAL	11/03/2020

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	24	186.702
1/04/2018	30/04/2018	28,72%	30	230.787
1/05/2018	31/05/2018	28,66%	31	237.944
1/06/2018	30/06/2018	28,42%	30	228.196
1/07/2018	31/07/2018	28,05%	31	232.500
1/08/2018	31/08/2018	27,91%	31	231.250
1/09/2018	30/09/2018	27,72%	30	222.150
1/10/2018	31/10/2018	27,45%	31	227.145
1/11/2018	30/11/2018	27,24%	30	218.004
1/12/2018	31/12/2018	27,10%	31	224.021
1/01/2019	31/01/2019	26,74%	31	220.808
1/02/2019	28/02/2019	27,55%	28	205.969
1/03/2019	31/03/2019	27,06%	31	223.664
1/04/2019	30/04/2019	26,98%	30	215.758
1/05/2019	31/05/2019	27,01%	31	223.218
1/06/2019	30/06/2019	26,95%	30	215.499
1/07/2019	31/07/2019	26,92%	31	222.414
1/08/2019	31/08/2019	26,98%	31	222.950
1/09/2019	30/09/2019	26,98%	30	215.758
1/10/2019	31/10/2019	26,65%	31	220.005
1/11/2019	30/11/2019	26,55%	30	212.044
1/12/2019	31/12/2019	26,37%	31	217.506
1/01/2020	31/01/2020	26,16%	31	215.631
1/02/2020	29/02/2020	26,59%	29	205.310
1/03/2020	11/03/2020	26,43%	11	77.369

CALCULO INTERES MORATORIO TASA -DIAN

FACTURA No.	7534238	ABONOS		
VALOR CAPITAL	\$ 3.824.245	CAPITAL		
VALOR INTERES	1.122.183	INTERES		
TOTAL CAP + INTERES	4.946.428	TOTAL ABONO		\$ 20.361
FECHA INICIAL	9/01/2018	SALDO DE CAPITAL		3.824.245
FECHA FINAL	25/01/2019			

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	23	69.789
1/02/2018	28/02/2018	29,52%	28	86.365
1/03/2018	31/03/2018	29,02%	31	93.999
1/04/2018	30/04/2018	28,72%	30	90.026
1/05/2018	31/05/2018	28,66%	31	92.833
1/06/2018	30/06/2018	28,42%	30	89.086
1/07/2018	31/07/2018	28,05%	31	90.857
1/08/2018	31/08/2018	27,91%	31	90.404
1/09/2018	30/09/2018	27,72%	30	86.892
1/10/2018	31/10/2018	27,45%	31	88.914
1/11/2018	30/11/2018	27,24%	30	85.387
1/12/2018	31/12/2018	27,10%	31	87.780
1/01/2019	25/01/2019	26,74%	25	69.850

CALCULO INTERES MORATORIO TASA -DIAN

FACTURA No.	7534238	ABONOS		
VALOR CAPITAL	\$ 3.824.245	CAPITAL	453.131	
VALOR INTERES	170.879	INTERES	1.272.701	
TOTAL CAP + INTERES	3.995.124	TOTAL ABONO	\$	1.725.832
FECHA INICIAL	26/01/2019	SALDO DE CAPITAL	3.371.114	
FECHA FINAL	26/03/2019			
Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	6	16.764
1/02/2019	28/02/2019	27,55%	28	80.602
1/03/2019	26/03/2019	27,06%	26	73.513

CALCULO INTERES MORATORIO TASA -DIAN

FACTURA No.	7534238	ABONOS		
VALOR CAPITAL	\$ 3.371.114	CAPITAL	429.669	
VALOR INTERES	95.890	INTERES	95.890	
TOTAL CAP + INTERES	3.467.004	TOTAL ABONO	\$ 525.559	
FECHA INICIAL	27/03/2019	SALDO DE CAPITAL	2.941.445	
FECHA FINAL	29/04/2019			
Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	5	14.137
1/04/2019	29/04/2019	26,98%	29	81.753

CALCULO INTERES MORATORIO TASA -DIAN

FACTURA No.	7534238	ABONOS		
VALOR CAPITAL	\$ 2.941.445	CAPITAL	1.332.785	
VALOR INTERES	90.308	INTERES	90.308	
TOTAL CAP + INTERES	3.031.753	TOTAL ABONO	\$ 1.423.093	
FECHA INICIAL	30/04/2019	SALDO DE CAPITAL	1.608.660	
FECHA FINAL	31/05/2019			
Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	-	-
1/10/2018	31/10/2018	27,45%	-	-
1/11/2018	30/11/2018	27,24%	-	-
1/12/2018	31/12/2018	27,10%	-	-
1/01/2019	31/01/2019	26,74%	-	-
1/02/2019	28/02/2019	27,55%	-	-
1/03/2019	31/03/2019	27,06%	-	-
1/04/2019	30/04/2019	26,98%	1	2.819
1/05/2019	31/05/2019	27,01%	31	87.488

CALCULO INTERES MORATORIO TASA -DIAN

FACTURA No.	7524071	ABONOS		
VALOR CAPITAL	\$ 7.737.782	CAPITAL	6.095.054	
VALOR INTERES	1.488.724	INTERES	1.488.724	
TOTAL CAP + INTERES	9.226.506	TOTAL ABONO	\$	7.583.778
FECHA INICIAL	5/01/2018	SALDO DE CAPITAL	1.642.728	
FECHA FINAL	7/09/2018			
Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	27	165.766
1/02/2018	28/02/2018	29,52%	28	174.747
1/03/2018	31/03/2018	29,02%	31	190.193
1/04/2018	30/04/2018	28,72%	30	182.155
1/05/2018	31/05/2018	28,66%	31	187.834
1/06/2018	30/06/2018	28,42%	30	180.252
1/07/2018	31/07/2018	28,05%	31	183.836
1/08/2018	31/08/2018	27,91%	31	182.918
1/09/2018	7/09/2018	27,72%	7	41.023
1/10/2018	7/09/2018	27,45%	-	-
1/11/2018	7/09/2018	27,24%	-	-
1/12/2018	7/09/2018	27,10%	-	-
1/01/2019	7/09/2018	26,74%	-	-

CALCULO INTERES MORATORIO TASA -DIAN

FACTURA No.	7524071	ABONOS		
VALOR CAPITAL	\$ 1.642.728	CAPITAL	-	
VALOR INTERES	205.604	INTERES	205.604	
TOTAL CAP + INTERES	1.848.331	TOTAL ABONO	\$	151.419
FECHA INICIAL	8/09/2018	SALDO DE CAPITAL	1.642.728	
FECHA FINAL	22/02/2019			
				\$ 54.185
Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	-	-
1/04/2018	30/04/2018	28,72%	-	-
1/05/2018	31/05/2018	28,66%	-	-
1/06/2018	30/06/2018	28,42%	-	-
1/07/2018	31/07/2018	28,05%	-	-
1/08/2018	31/08/2018	27,91%	-	-
1/09/2018	30/09/2018	27,72%	23	28.616
1/10/2018	31/10/2018	27,45%	31	38.193
1/11/2018	30/11/2018	27,24%	30	36.679
1/12/2018	31/12/2018	27,10%	31	37.706
1/01/2019	31/01/2019	26,74%	31	37.206
1/02/2019	22/02/2019	27,55%	22	27.204

CALCULO INTERES MORATORIO TASA -DIAN

FACTURA No.	7543904	ABONOS		
VALOR CAPITAL	\$ 10.370.607	CAPITAL	7.651.828	
VALOR INTERES	2.718.779	INTERES	2.718.779	
TOTAL CAP + INTERES	13.089.386	TOTAL ABONO	\$ 10.370.607	
FECHA INICIAL	9/02/2018	SALDO DE CAPITAL	2.718.779	
FECHA FINAL	16/01/2019			

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	20	167.290
1/03/2018	31/03/2018	29,02%	31	254.907
1/04/2018	30/04/2018	28,72%	30	244.134
1/05/2018	31/05/2018	28,66%	31	251.745
1/06/2018	30/06/2018	28,42%	30	241.584
1/07/2018	31/07/2018	28,05%	31	246.387
1/08/2018	31/08/2018	27,91%	31	245.157
1/09/2018	30/09/2018	27,72%	30	235.634
1/10/2018	31/10/2018	27,45%	31	241.117
1/11/2018	30/11/2018	27,24%	30	231.554
1/12/2018	31/12/2018	27,10%	31	238.042
1/01/2019	16/01/2019	26,74%	16	121.228

CALCULO INTERES MORATORIO TASA -DIAN

FACTURA No.	7560788	ABONOS		
VALOR CAPITAL	\$ 71.900.456	CAPITAL	22.936.297	
VALOR INTERES	32.925.812	INTERES	32.925.812	
TOTAL CAP + INTERES	104.826.268	TOTAL ABONO	\$	55.862.109
FECHA INICIAL	08/03/2018	SALDO DE CAPITAL		48.964.159
FECHA FINAL	7/11/2019			
Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	24	1.368.230
1/04/2018	30/04/2018	28,72%	30	1.692.607
1/05/2018	31/05/2018	28,66%	31	1.745.374
1/06/2018	30/06/2018	28,42%	30	1.674.927
1/07/2018	31/07/2018	28,05%	31	1.708.225
1/08/2018	31/08/2018	27,91%	31	1.699.699
1/09/2018	30/09/2018	27,72%	30	1.633.673
1/10/2018	31/10/2018	27,45%	31	1.671.686
1/11/2018	30/11/2018	27,24%	30	1.605.384
1/12/2018	31/12/2018	27,10%	31	1.650.371
1/01/2019	31/01/2019	26,74%	31	1.628.447
1/02/2019	28/02/2019	27,55%	28	1.515.410
1/03/2019	31/03/2019	27,06%	31	1.647.935
1/04/2019	30/04/2019	26,98%	30	1.590.061
1/05/2019	31/05/2019	27,01%	31	1.644.890
1/06/2019	30/06/2019	26,95%	30	1.588.293
1/07/2019	31/07/2019	26,92%	31	1.639.409
1/08/2019	31/08/2019	26,98%	31	1.643.063
1/09/2019	30/09/2019	26,98%	30	1.590.061
1/10/2019	31/10/2019	26,65%	31	1.622.966
1/11/2019	7/11/2019	26,55%	7	365.101

CALCULO INTERES MORATORIO TASA -DIAN

FACTURA No.	7564179	ABONOS		
VALOR CAPITAL	\$ 33.010.004	CAPITAL	12.604.000	
VALOR INTERES	15.116.471	INTERES	15.116.471	
TOTAL CAP + INTERES	48.126.475	TOTAL ABONO	\$	27.720.471
FECHA INICIAL	08/03/2018	SALDO DE CAPITAL		20.406.004
FECHA FINAL	7/11/2019			
Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	24	628.164
1/04/2018	30/04/2018	28,72%	30	777.088
1/05/2018	31/05/2018	28,66%	31	801.313
1/06/2018	30/06/2018	28,42%	30	768.971
1/07/2018	31/07/2018	28,05%	31	784.258
1/08/2018	31/08/2018	27,91%	31	780.344
1/09/2018	30/09/2018	27,72%	30	750.031
1/10/2018	31/10/2018	27,45%	31	767.483
1/11/2018	30/11/2018	27,24%	30	737.043
1/12/2018	31/12/2018	27,10%	31	757.697
1/01/2019	31/01/2019	26,74%	31	747.631
1/02/2019	28/02/2019	27,55%	28	695.735
1/03/2019	31/03/2019	27,06%	31	756.578
1/04/2019	30/04/2019	26,98%	30	730.008
1/05/2019	31/05/2019	27,01%	31	755.181
1/06/2019	30/06/2019	26,95%	30	729.196
1/07/2019	31/07/2019	26,92%	31	752.664
1/08/2019	31/08/2019	26,98%	31	754.342
1/09/2019	30/09/2019	26,98%	30	730.008
1/10/2019	31/10/2019	26,65%	31	745.115
1/11/2019	7/11/2019	26,55%	7	167.620

CALCULO INTERES MORATORIO TASA -DIAN

FACTURA No.	7560789	ABONOS		
VALOR CAPITAL	\$ 7.117.232	CAPITAL	6.100.606	
VALOR INTERES	1.016.625	INTERES	1.016.625	
TOTAL CAP + INTERES	8.133.857	TOTAL ABONO	\$	7.117.231
FECHA INICIAL	08/03/2018	SALDO DE CAPITAL		1.016.626
FECHA FINAL	7/09/2018			

Fecha Inicial Mes Tasa Dian.	Fecha Final mes - tasa Dian	% interés anual	DIAS DE MORA	INTERES
1/01/2016	31/03/2016	29,52%	-	-
1/04/2016	30/06/2016	30,81%	-	-
1/07/2016	30/09/2016	32,01%	-	-
1/10/2016	31/12/2016	32,99%	-	-
1/01/2017	31/03/2017	31,51%	-	-
1/04/2017	30/06/2017	31,50%	-	-
1/07/2017	30/08/2017	30,97%	-	-
1/09/2017	30/09/2017	30,22%	-	-
1/10/2017	31/10/2017	29,73%	-	-
1/11/2017	30/11/2017	29,44%	-	-
1/12/2017	31/12/2017	29,16%	-	-
1/01/2018	31/01/2018	29,04%	-	-
1/02/2018	28/02/2018	29,52%	-	-
1/03/2018	31/03/2018	29,02%	24	135.437
1/04/2018	30/04/2018	28,72%	30	167.547
1/05/2018	31/05/2018	28,66%	31	172.770
1/06/2018	30/06/2018	28,42%	30	165.797
1/07/2018	31/07/2018	28,05%	31	169.093
1/08/2018	31/08/2018	27,91%	31	168.249
1/09/2018	7/09/2018	27,72%	7	37.733

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO
Bogotá D.C., veintiocho (28) de julio de dos mil veinte (2020)
Radicado. 110013103032 2019 00452 00

Se procede a decidir la solicitud de nulidad formulada por el apoderado de *María Emma Osorio Barros*, dentro del trámite para la práctica de la prueba extraprocesal de interrogatorio de parte, promovido por *Jaime Roberto Rodríguez Muñoz*; sin que se advierta la necesidad de decretar alguna prueba distinta a la documental que obra en el expediente.

ANTECEDENTES

1. El demandante presentó solicitud de práctica de la prueba extraprocesal de interrogatorio, respecto de *María Emma Osorio Barros*, habiéndose fijado el 27 de enero de 2020, para recibir la declaración pedida, sin que la convocada asistiera a la diligencia, ni presentara justificación por su obrar, por lo que operó la confesión presunta según el artículo 205 del Código General del Proceso.

2. En escrito radicado el 2° de marzo de 2020, la señora *María Emma Osorio Barros*, solicitó se declarara la nulidad de todo lo actuado por indebida notificación, al no tener conocimiento de la citación para la audiencia del 27 de enero de 2020, refiriendo que si bien el inmueble ubicado en la calle 85 A n.° 22 A – 42, piso 2° de Bogotá D.C., es de su propiedad, no recibió las comunicaciones remitidas a dicho lugar, por cuanto lo tiene arrendado a través de la inmobiliaria “*RV Inmobiliaria*”, sin que tenga algún contacto con los inquilinos, aludiendo que vive en la carrera 15 n.° 77-05, local 103 de Bogotá, inmueble a donde se debieron adelantar las gestiones de enteramiento, o por intermedio de su correo electrónico.

3. Dentro del término de traslado, el interesado guardó silencio.

CONSIDERACIONES

1. La causal de nulidad aducida, está consagrada en el numeral 8.° artículo 133 del Código General del Proceso, y se estructura “*[c]uando no se practica en legal forma la notificación del auto admisorio de la demanda a personas determinadas, o el emplazamiento de las demás personas aunque sean indeterminadas, que deban ser citadas como partes, o de aquellas que deban suceder en el proceso a cualquiera de las partes, cuando la ley así lo ordena, o no se cita en debida forma al Ministerio Público o a cualquier otra persona o entidad que de acuerdo con la ley debió ser citado. [...]*”.

2. Analizada la situación fáctica y las probanzas aportadas, se advierte que la nulidad pedida no está llamada a prosperar, por cuanto no se aprecia la configuración del vicio procesal antes reseñado.

3. Al respecto se verifica, que *Jaime Roberto Rodríguez Muñoz*, presentó solicitud para la práctica de una prueba extraprocesal de interrogatorio de parte, pidiendo se citara a *María Emma Osorio Barrios*, para recibir su declaración, habiéndose fijado el 4 de octubre de 2019, para la diligencia, la cual no se pudo realizar al presentarse errores en la notificación, señalándose como nueva fecha el 27 de enero de 2020.

En cuanto a las gestiones de notificación adelantadas por el convocante, se aprecia, que el 2 de diciembre de 2019, se remitió la citación para la notificación personal a la calle 85 A n.º 22 A – 42 de Bogotá D.C., la cual fue positiva, según certificación de la empresa de mensajería *Servientrega* (fls. 28-31), sin que *María Emma Osorio Barrios*, hubiera comparecido al Juzgado para el enteramiento personal.

Ante dicha circunstancia, el 18 de diciembre de 2019, se envió el aviso de notificación a la referida dirección (calle 85 A n.º 22 A – 42 de Bogotá D.C.), la cual también fue efectiva, tal y como lo certificó la mencionada compañía de correos (fls. 32-36).

4. En ese contexto, resultaba procedente tener por cumplida el acto de notificación, pues según las constancias de la empresa de mensajería, estas fueron positivas, además de cumplirse con las formalidades establecidas en los artículos 291 y 292 del Código General del Proceso, sin que se observe algún rechazo en su entrega.

Téngase en cuenta, que a pesar de haber alegado la promotora de esta solicitud, desconocer quienes son los arrendatarios de su inmueble, tal situación no tiene la potencialidad de invalidar las gestiones de notificación adelantadas, las cuales se reitera, fueron positivas; igualmente, no existen elementos de juicio demostrativos de una imposibilidad de la convocada para conocer los documentos que llegan a su predio.

En un caso similar, el Tribunal Superior del Distrito Judicial de Bogotá D.C. (exp. 032 2017 00514 01), en lo pertinente expuso:

“[...] Indiscutiblemente la demandada [...] fue notificada por aviso pues su trámite se surtió ajustado a las previsiones legales tanto el citatorio de que trata el artículo 291 citado como el aviso de notificación a que refiere el artículo 292 en comento, fueron enviados a la misma dirección, en ese sitio fueron recibidas sin objeción alguna por quienes atendieron, sin que sea exigencia legal que [...] dichas misivas tengan que ser recibidas por la persona a notificar, conforme con la tesis de que el aviso pueda ser entregado `a cualquier persona que se encuentre allí y manifieste que el (demandado) habita o trabaja en ese lugar´. Ahora, que la persona que haya recibido el citatorio no lo haya entregado a la demandada, es cuestión respecto de la cual no se puede derivar falencia en el trámite de la notificación, puesto que la Ley no fustiga con nulidad esa

circunstancia y tampoco concibe trámites tendientes a verificar si la persona que recibe las comunicaciones las entrega a quien debe ser notificado.”

5. Así las cosas, se desestimaré la solicitud de nulidad, sin que haya lugar a imponer condena en costas por no estar causadas (numeral 8° artículo 365 del Código General del Proceso).

En mérito de lo expuesto, el Juzgado Treinta y Dos (32) Civil del Circuito,

RESUELVE:

PRIMERO: Denegar la solicitud de nulidad presentada por *María Emma Osorio Barros*.

SEGUNDO: Abstenerse de imponer condena en costas por no estar causadas.

Notifíquese,

GUSTAVO SERRANO RUBIO
Juez

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO DE BOGOTÁ, D.C.
El anterior auto se notificó por estado N° _____
Fijado hoy _____ de _____ de _____
JOHN JELVER GÓMEZ PIÑA Secretario

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JUZGADO 032 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

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JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO
Bogotá D.C., veintiocho (28) de julio de dos mil veinte (2020)
Radicación 110012900000 2019 155770 01

En razón a que en el señalado asunto quedó pendiente la programación de la audiencia para la sustentación del recurso de apelación y la réplica de la misma, al igual que el fallo de segundo grado; a fin de continuar con el respectivo trámite, se debe disponer lo pertinente en el marco de las disposiciones adoptadas por el gobierno nacional en desarrollo de la emergencia económica, social y ecológica decretada para enfrentar la pandemia del covid-19.

En ese contexto, procede aplicar el inciso 2° artículo 14 del Decreto 806 del 4 de junio de 2020, según el cual, *“[e]jecutoriado el auto que admite el recurso o el que niega la solicitud de pruebas, el apelante deberá sustentar el recurso a más tardar dentro de los cinco (5) días siguientes. De la sustentación se correrá traslado a la parte contraria por el término de cinco (5) días. Vencido el término de traslado se proferirá sentencia escrita que se notificará por estado. Si no se sustenta oportunamente el recurso, se declarará desierto”*.

En mérito de lo expuesto, el Juzgado,

RESUELVE

PRIMERO: Continuar con el trámite de la segunda instancia en el proceso referido.

SEGUNDO: Correr traslado a la parte apelante por cinco (5) días, los que se contabilizarán a partir de la notificación de este asunto por estado.

Al día siguiente de vencido este término, la parte contraria tendrá otros cinco (5) días para pronunciarse sobre el escrito de sustentación.

Se recuerda a las partes el deber de enviar al correo electrónico de su contraparte, un ejemplar del escrito con el cual hayan promovido dichas actuaciones.

TERCERO: Notificar este auto a las partes por estado de manera electrónica, insertando la respectiva información en la página web de la Rama Judicial www.ramajudicial.gov.co, ingresando por el link juzgado civiles del circuito de Bogotá, juzgado 32 Civil del Circuito, estados electrónicos.

Notifíquese,

GUSTAVO SERRANO RUBIO
Juez

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO DE BOGOTÁ,
D.C.

El anterior auto se notificó por estado N° _____

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JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO
Bogotá D.C., veintiocho (28) de julio de dos mil veinte (2020)
Radicación 110013103032 2020 00169 00

Se procede a resolver la solicitud de librar mandamiento de pago dentro de la demanda *ejecutiva* instaurada por *Vidplex Universal S.A.* contra *Aluminiun & Glass Systems AGS S.A.S.*

ANTECEDENTES

Pretende la demandante se libre mandamiento de pago en contra de la referida ejecutada, por la suma de \$560'933.234,00 representados en 183 facturas de venta.

Se afirma que la ejecutada tiene su domicilio principal en Guarne (Antioquia), además que tiene sucursal en la ciudad de Bogotá.

CONSIDERACIONES

1. Establece el artículo 28 del Código General del Proceso, en su numeral 1.º que: *[e]En los procesos contenciosos, salvo disposición legal en contrario, es competente el juez del domicilio del demandado. (...)*"; en el numeral 3.º, prevé *"[e]En los procesos originados en un negocio jurídico o que involucren títulos ejecutivos, es también competente el juez del lugar de cumplimiento de cualquiera de las obligaciones"*, y en el numeral 5.º de la misma norma, regula *"[e]n los procesos contra una persona jurídica es competente el juez de su domicilio principal. Sin embargo, cuando se trate de asuntos vinculados a una sucursal o agencia, serán competentes, a prevención, el juez de aquél y el de ésta"*

2. Revisado el certificado de existencia y representación de *Aluminiun & Glass Systems AGS S.A.S.*, aportado con la demanda, no se observa la inscripción de sucursal o agencia en esta ciudad de Bogotá, y vistas las facturas base de la ejecución, en ellas no se aprecia estipulación alguna relacionada con el lugar de cumplimiento de las obligaciones.

3. Así las cosas, habrá de aplicarse lo estatuido en el numeral 1.º de la norma ut supra, y dado que el domicilio de sociedad demandada es el municipio de Guarne Antioquia, el competente para conocer de este asunto, es el Juez Civil del Circuito de Rionegro (Antioquia), circuito judicial al cual pertenece el citado municipio.

De conformidad con lo establecido en el inciso 2º del precepto 90 *Ibídem*, el Juzgado,

RESUELVE:

PRIMERO. Rechazar de plano la anterior demanda, por falta de competencia por el factor territorial.

SEGUNDO. Remitir la demanda junto con sus anexos al Juez Civil del Circuito de Rionegro –Antioquia (reparto), para lo de su cargo.

TERCERO. Déjense las respectivas constancias.

Notifíquese,

GUSTAVO SERRANO RUBIO
Juez

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO DE BOGOTÁ, D.C. El anterior auto se notificó por estado N° _____ Fijado hoy _____ de _____ de _____ JHON HELVER GOMEZ PIÑA Secretario

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JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO
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Radicado 110013103032 2020 00180 00

Revisada la anterior demanda ejecutiva para la efectividad de la garantía real, formulada por *Bancolombia S.A.*, contra *Norma Rocío Sarmiento Vásquez y William Yecid Gómez Casas*; se percibe el incumplimiento del requisito contemplado en inciso 2° numeral 1° artículo 468 del Código General del Proceso, por cuanto no se allegó documento digitalizado de la escritura pública n.º 1802 del 14 de mayo de 2015, donde consta el gravamen hipotecario constituido sobre los inmuebles registrados con folios de matrícula inmobiliaria 50N-20663664; 50N-20663181 y 50N-20663416, la cual debe ser primera copia.

Así las cosas, y de conformidad con el precepto 90 del estatuto procesal, se inadmitirá.

En mérito de lo expuesto, el Juzgado,

RESUELVE

PRIMERO: Declarar inadmisibile la anterior demanda.

SEGUNDO: Conceder el término de cinco (5) días para subsanarla, so pena de rechazo.

TERCERO: Enviar el escrito de subsanación al correo j32cctobta@cendoj.ramajudicial.gov.co, sin necesidad de adjuntar copia para el archivo y traslado (artículo 6° del Decreto 806 de 2020).

Notifíquese,

GUSTAVO SERRANO RUBIO
Juez

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO DE BOGOTÁ, D.C.
El anterior auto se notificó por estado N° _____
Fijado hoy _____ de _____ de _____
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JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO
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Radicación 110013103032 2020 00181 00

Revisada la anterior demanda declarativa y sus anexos presentada mediante mensaje de datos, propuesta por *Carlos José Tirado Hoyos* contra CARACOL PRIMERA CADENA RADIAL COLOMBIANA S.A. CARACOL S.A., RADIO CADENA NACIONAL S.A.S. RCN O RCN RADIO, ORGANIZACIÓN RADIAL OLIMPICA S.A. y ASOCIACION COLOMBIANA DE INTERPRETES Y PRODUCTORES FONOGRAFICOS –ACINPRO, se advierte que no cumple con uno de los requisitos formales.

1. Regula el artículo 206 *ibídem*, que “[q]uien pretenda el reconocimiento de una indemnización, compensación o el pago de frutos o mejoras, deberá estimarlo razonadamente bajo juramento en la demanda o petición correspondiente, discriminado cada uno de sus conceptos” (se subraya).

En ese caso, en el acápite de juramento estimatorio se indicó “[...] por concepto de DERECHOS PATRIMONIALES CONEXOS la suma de MIL DOSCIENTOS MILLONES DE PESOS (\$1.200.000.000), con ocasión de la utilización y/o ejecución pública, por un lapso de más de treinta (30) años, de sus interpretaciones por parte de las radiodifusoras, que deben ser cancelados por cada una de las entidades referidas en el escrito introductorio” No obstante, si bien se hace una estimación de los perjuicios, no se cumple con el presupuesto del precepto señalado, por cuanto no se discrimina de dónde se obtiene dicho valor, ni la fecha desde la cual se genera.

2. En la pretensión primera se reclama, declarar que las entidades demandadas “[...] desconocieron los derechos de autor de mi poderdante sobre las más de 43 obras musicales interpretadas por él”. Sin embargo, en los hechos solo se mencionan las obras “*Tu ausencia* –L y M, *LUIS OJEDA MORÓN* (con los *HERMANOS NARANJO*), *Casualidad* –L y M, *SIGILFREDO RAAD* (acordeón *PEDRO ELÍAS PEÑA*), *¿Por qué tanto orgullo?* –L y M, *CARLOS TIRADO HOYOS* (acordeón *ALBEIRO RAMÍREZ*), *No me niegues el perdón* –L y M, *GWADIS CARRASCO* (acordeón *PEDRO ELÍAS PEÑA*), *Nena* –L y M, *ROMUALDO BRITO* (acordeón *Albeiro Ramírez*).

Ante ello, deberá indicarse el total de las obras respecto de las cuales se hace alusión en dicha manifestación, a menos que únicamente tenga interés en involucrar las referidas de manera expresa; caso en el cual deberá hacerse la precisión.

En virtud de lo comentado, se declarará inadmisibile la demanda, con apoyo en el precepto 90 del Código General del Proceso.

En mérito de lo expuesto, el Juzgado,

RESUELVE:

PRIMERO: Declarar inadmisibile la presente demanda.

SEGUNDO: Conceder el término de 5 días para que subsane, so pena de rechazo.

TERCERO: Del escrito subsanatorio y sus anexos, deberá acreditar su envío a las convocadas, en la forma señalada en el inciso 4.º artículo 6.º Decreto 806 de 2020.

NOTIFÍQUESE,

GUSTAVO SERRANO RUBIO
Juez

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO DE BOGOTÁ,
D.C.

El anterior auto se notificó por estado N° _____

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JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO
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En razón de cumplir la demanda los requisitos legales establecidos, y al haberse aportado título ejecutivo, según lo dispuesto en el artículo 422 del Código General del Proceso, y con apoyo en los preceptos 430 y 431 ibídem, respaldada la obligación con garantía real de hipoteca, conforme al postulado 468 del estatuto procesal, es procedente librar mandamiento de pago.

Téngase en cuenta, que dadas las directrices establecidas por el Consejo Superior de la Judicatura y el Gobierno Nacional, para garantizar el acceso a la administración de justicia durante la pandemia del covid-19, no es necesario allegar con la demanda el original del título base de la ejecución.

En mérito de lo expuesto, el Juzgado,

RESUELVE

PRIMERO: Ordenar a *Nydia Fabiola Ramos*, que dentro de los cinco (5) días siguientes a la notificación de esta providencia, le pague al *Fondo Nacional del Ahorro Carlos Lleras Restrepo*, las siguientes sumas de dinero, respecto del pagaré n.º 39.751.581:

1.1. 367.787.9944 UVR, que equivalen a \$101`351.227,27, por concepto de saldo insoluto del capital, más los intereses de mora a la tasa equivalente a 1.5. veces el interés remuneratorio pactado, de conformidad con lo previsto en el artículo 19 de la Ley 546 de 1999, sin que exceda la máxima autorizada por la ley, desde la presentación de la demanda, es decir, 22 de julio de 2020, hasta que se verifique el pago total de la misma.

1.2. 33.535.4006 UVR, que equivalen a \$9`241.340,29, por concepto de capital de las cuotas en mora desde el 5 de septiembre de 2013 al 5 de mayo de 2018, más los intereses de mora a la tasa equivalente a 1.5. veces el interés remuneratorio pactado, de conformidad con lo previsto en el artículo 19 de la Ley 546 de 1999, sin que exceda la máxima autorizada por la ley, a partir del día siguiente al vencimiento de cada cuota, hasta que se verifique el pago total de la misma.

1.3. 215.604.7644, que equivalen a \$59`414.140,25, por concepto de intereses de plazo o remuneratorios causados y no pagados.

SEGUNDO: Decretar el embargo y posterior secuestro del bien hipotecado (F.M.I. 50N-20309843). Ofíciase.

TERCERO: Reconocer personería para actuar a la abogada Paula Andrea Zambrano Susatama, como apoderada del ejecutante *Fondo Nacional del Ahorro Carlos Lleras Restrepo*, según poder especial otorgado.

CUARTO: Toda vez que la parte actora manifestó desconocer la dirección electrónica de la ejecutada, realícese la notificación en los términos establecidos en los artículos 291 y s.s. del Código General del Proceso.

QUINTO: Dése el aviso previsto en el art. 630 del Estatuto Tributario.

Notifíquese,

GUSTAVO SERRANO RUBIO
Juez

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO DE BOGOTÁ, D.C.
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