Señores
JUZGADO VEINTICUATRO (24) CIVIL MUNICIPAL DE BOGOTÁ D.C.
Correo electrónico: cmpl24bt@cendoj.ramajudicial.gov.co
E. S. D.

REFERENCIA	**:**	**PROCESO EJECUTIVO.**
DEMANDANTE	**:**	**BANCO GNB SUDAMERIS S.A.**
DEMANDADO	**:**	**PABLO GUSTAVO LOZANO HERNANDEZ.**
RADICADO	**:**	**11001400302420210101600.**

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO**.**

CAROLINA ABELLO OTÁLORA, mayor de edad, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi firma, obrando en calidad de apoderada de la parte actora dentro del proceso de la referencia y atendiendo lo proferido por el despacho en auto del 29 de junio de 2022, y notificado por estado el 30 de junio de 2022; por medio del presente escrito me permito allegar la **LIQUIDACIÓN DEL CRÉDITO** de conformidad con lo establecido en el artículo 446 del Código General del Proceso, la cual asciende a la suma de **SESENTA Y TRES MILLONES SEISCIENTOS DIECISIETE MIL OCHOCIENTOS OCHENTA Y NUEVE PESOS Y SETENTA Y TRES CENTAVOS, ($63.617.889,73) M/CTE.**

RESUMEN DE LIQUIDACIÓN	
DEMANDADO	PABLO GUSTAVO LOZANO HERNANDEZ
N° DE CREDITO	106586872
FECHA DE LIQUIDACIÓN	8/07/2022
INTERESES DE MORA	$ 8.323.949,73
CAPITAL	$ 55.293.940,00
TOTAL LIQUIDACIÓN	$ 63.617.889,73

Así las cosas, sírvase Señor Juez impartirle su aprobación en los términos del Art. 446 del C.G.P.

Sírvase señor Juez proceder de conformidad,

Cordialmente,

CAROLINA ABELLO OTÁLORA.
C.C. No. 22.461.911 de Barranquilla.
T.P. No. 129.978 del C.S. de la J.
SERGIO CORREDOR. 08/07/2022
GNB - 2258

RESOLUCIÓN	VIGENCIA		INTERÉS MORA		CAPITAL	DÍAS	LIQUIDACION INTERESES MORATORIOS
	DESDE	HASTA	ANUAL	MENSUAL			
0804	3-ago-21	31-ago-21	17,24	1,44	$55.293.940,00	29	$ 767.909,95
0931	1-sep-21	30-sep-21	17,19	1,43	$55.293.940,00	30	$ 792.085,69
1095	1-oct-21	31-oct-21	17,08	1,42	$55.293.940,00	31	$ 813.250,98
1259	1-nov-21	30-nov-21	17,27	1,44	$55.293.940,00	30	$ 795.771,95
1405	1-dic-21	31-dic-21	17,46	1,46	$55.293.940,00	31	$ 831.344,39
1597	1-ene-22	31-ene-22	17,66	1,47	$55.293.940,00	31	$ 840.867,23
0143	1-feb-22	28-feb-22	18,30	1,53	$55.293.940,00	28	$ 787.017,08
0256	1-mar-22	31-mar-22	18,47	1,54	$55.293.940,00	31	$ 879.434,76
0382	1-abr-22	30-abr-22	19,05	1,59	$55.293.940,00	30	$ 877.791,30
0498	1-may-22	31-may-22	19,71	1,64	$55.293.940,00	31	$ 938.476,40
0617	1-jun-22	30-jun-22	20,40	1,70	$55.293.940,00	30	$ 939.996,98
0801	1-jul-22	8-jul-22	21,28	1,77	$55.293.940,00	8	$ 261.478,90
INTERESES MORA							**$ 8.323.949,73**
CAPITAL							**$ 55.293.940,00**
TOTAL LIQUIDACIÓN CREDITO							**$ 63.617.889,73**

RV: APORTO LIQUIDACIÓN DE CRÉDITO/ PABLO GUSTAVO LOZANO HERNANDEZ./ C.C 93338938/ GNB SUDAMERIS

Juzgado 24 Civil Municipal - Bogotá - Bogotá D.C. <cmpl24bt@cendoj.ramajudicial.gov.co>

Lun 11/07/2022 15:05

Para: Cristhian Camilo Umbarila Buitrago <cumbarilb@cendoj.ramajudicial.gov.co>

De: NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>
Enviado: lunes, 11 de julio de 2022 14:39
Para: Juzgado 24 Civil Municipal - Bogotá - Bogotá D.C. <cmpl24bt@cendoj.ramajudicial.gov.co>
Asunto: APORTO LIQUIDACIÓN DE CRÉDITO/ PABLO GUSTAVO LOZANO HERNANDEZ./ C.C 93338938/ GNB SUDAMERIS

IMPORTANTE: Por favor no responder este mensaje, este servicio es únicamente para notificación electrónica.

Señor(a)

JUZGADO VEINTICUATRO (24) CIVIL MUNICIPAL DE BOGOTÁ D.C.

Reciba un cordial saludo:

Usted ha recibido un correo electrónico seguro y certificado de parte de **NOTIFICACIONES JUDICIALES AECSA**, quien ha depositado su confianza en el servicio de correo electrónico certificado de e-entrega para hacer efectiva y oportuna la entrega de la presente notificación electrónica.

Con la recepción del presente mensaje de datos se entiende que el destinatario ha sido notificado para todos los efectos según las normas aplicables vigentes, especialmente los artículos 12 y 20 la Ley 527 de 1999 y sus normas reglamentarias.

Nota: Para leer el **contenido del mensaje** recibido, usted debe **hacer click** en el enlace que se muestra a continuación:

Ver contenido del correo electrónico
Enviado por NOTIFICACIONES JUDICIALES AECSA

Señora
JUEZ 24 CIVIL MUNICIPAL DE BOGOTÁ

REFERENCIA:	EJECUTIVO SINGULAR DE MENOR CUANTÍA
RADICADO:	**11001400302420210098400**
DEMANDANTE:	SOLUCIONES INTEGRALES PARA EL SECTOR ELECTRICO Y CIVIL S.A.S. – SISEC INGENIERÍA S.A.S.
DEMANDADO:	TECNICOS EN COMBUSTIÓN Y TRATAMIENTO DE AGUAS S.A.S. - COMPAÑIA OPERADORA DE AGUA TECCA
ASUNTO:	RECURSO DE REPOSICIÓN CONTRA AUTO DEL 8 DE AGOSTO DE 2022

FLAVIO MAURICIO USECHE PUENTE, en calidad de apoderado del demandante dentro del proceso de la referencia, estando dentro de la oportunidad, me permito con el debido respeto, presentar recurso de reposición contra del Auto de 8 de agosto de 2022, en relación con la prueba decretada de oficio por la honorable juez, por las siguientes Consideraciones:

1. La demanda versa sobre el título ejecutivo contenido en el CONTRATO DE ACUERDO DE PAGO TRANSACCIONAL elaborado, suscrito y aceptado por el demandado y demandante el **13 de diciembre de 2018**.

2. El CONTRATO DE ACUERDO DE PAGO TRANSACCIONAL fue incumplido por el demandado al no realizar los pagos en las fechas acordadas, así:
   (i) El **15 de diciembre de 2018** un valor de QUINDE MILLONES DE PESOS ($15.000.000) M/CTE
   (ii) El **15 de enero de 2019** un valor de VEINTINUEVE MILLONES SETENTA Y SEIS MIL SEISCIENTOS DIECISEIS PESOS ($29.076.616) M/CTE
   (iii) El **15 de febrero de 2019** un valor de VEINTINUEVE MILLONES SETENTA Y SEIS MIL SEISCIENTOS DIECISEIS PESOS ($29.076.616) M/CTE

3. Con ocasión del incumplimiento del demandado y ante su renuencia reiterativa al pago, se debió adelantar el cobro por la vía judicial, al existir una obligación expresa, clara, y actualmente exigible.

4. El demandante ha aceptado y así lo ha hecho saber al proceso sobre los pagos parciales realizados por el demandado, por ello ha presentado la liquidación del crédito, para que sea tenida en cuenta en el momento procesal oportuno.

El despacho de la honorable Juez ha decretado como prueba de oficio:

DE OFICIO:

1.- EXHIBICION DE DOCUMENTOS: REQUERIR a la parte demandante para que en el término de diez (10) días contados a partir de la notificación por estado de esta decisión, allegue de manera virtual y con destino a este asunto, los extractos bancarios generados desde el año 2018 a 2021, expedidos por Bancolombia.

En primera medida, el demandante no se opone a la entrega de los extractos bancarios, pero como se puede observar, la prueba de oficio indica como periodo de generación de los extractos bancarios desde el año 2018, siendo la fecha de suscripción del CONTRATO DE ACUERDO DE PAGO TRANSACCIONAL que ha servido de título ejecutivo de **13 de diciembre de 2018**.

Por lo anterior, de forma respetuosa solicito a la señora juez se limite la entrega de los extractos bancarios a partir de diciembre de 2018 y por la vigencia 2021.

Atentamente,

FLAVIO MAURICIO USECHE PUENTE
C. C. 17.340.488 de Villavicencio (Meta)
T. P. 130861 del C. S. J.

Señora
JUEZ 24 CIVIL MUNICIPAL DE BOGOTÁ

REFERENCIA:	EJECUTIVO SINGULAR DE MENOR CUANTÍA
RADICADO:	**11001400302420210098400**
DEMANDANTE:	SOLUCIONES INTEGRALES PARA EL SECTOR ELECTRICO Y CIVIL S.A.S. – SISEC INGENIERÍA S.A.S.
DEMANDADO:	TECNICOS EN COMBUSTIÓN Y TRATAMIENTO DE AGUAS S.A.S. - COMPAÑIA OPERADORA DE AGUA TECCA
ASUNTO:	SE DESCORRE TRASLADO AL RECURSO DE REPOSICIÓN PRESENTADO POR EL DEMANDADO CONTRA AUTO DEL 8 DE AGOSTO DE 2022

FLAVIO MAURICIO USECHE PUENTE, como apoderado del demandante dentro del proceso de la referencia, me permito descorrer el traslado, frente al recurso de reposición presentado por el demandado contra el auto de 8 de agosto de 2022, en el que el despacho decretó de oficio la siguiente prueba:

DE OFICIO:

1.- EXHIBICION DE DOCUMENTOS: REQUERIR a la parte demandante para que en el término de diez (10) días contados a partir de la notificación por estado de esta decisión, allegue de manera virtual y con destino a este asunto, los extractos bancarios generados desde el año 2018 a 2021, expedidos por Bancolombia.

Las razones que motivan la presente aclaración contra el recurso de reposición son las siguientes:

El demandado solicita que

"…los extractos bancarios generados desde el año 2018 hasta año 2021 expedidos por Bancolombia, sin embargo, esta exhibición no puede estar limitada únicamente a esta entidad bancaria, toda vez que mi poderdante realizo transferencias a las cuentas que el demandante tiene en el Banco de Bogotá.

Se allegaron al expediente certificado de las dichas transferencias a entidades financieras de las cuales es titular el demandante y que son diferentes al Bancolombia.

Por lo tanto, y con el fin de lograr obtener la mayor cantidad de información veraz, es necesario que el demandante allegue no solo los extractos correspondientes al Banco Bancolombia si no que de igual forma lo haga con los generados por el Banco de Bogotá y entidades bancarias en donde es titular la parte demandante."

En primer lugar, el demandante no se opone a la entrega de los extractos bancarios de la entidad Banco de Bogotá, que solicita el demandante, pero si nos oponemos a la entrega de los extractos bancarios por toda la vigencia 2018.

La oposición radica, en que el titulo ejecutivo CONTRATO DE ACUERDO DE PAGO TRANSACCIONAL elaborado y aceptado por el demandado fue suscrito el **13 de diciembre de 2018.**

Titulo ejecutivo que fue incumplido por el demandado, lo que ocasiono el cobro por la vía judicial y es el objeto de controversia del presente proceso.

El demandado con la contestación de la demanda, allegó unos pagos realizados a una cuenta bancaria del Banco de Bogotá del demandante, entre los cuales allega unos pagos anteriores a la suscripción del CONTRATO DE ACUERDO DE PAGO TRANSACCIONAL del **13 de diciembre de 2018.**

Así mismo allega, los comprobantes de pagos parciales realizados con ocasión del CONTRATO DE ACUERDO DE PAGO TRANSACCIONAL suscrito el **13 de diciembre de 2018**, pagos parciales que el demandante acepta (ver HECHO CUARTO de la DEMANDA y Liquidación presentada y que hace parte del expediente (folio 18 digital)

En consecuencia, solicitó a la señora juez, que los extractos bancarios que se decreten se limiten a diciembre de 2018 y por la vigencia 2021 e igualmente se limiten a los bancos Bogotá y Bancolombia y no a todas las entidades bancarias en donde es titular la parte demandante.

Con mi testimonio de gratitud y respeto

Atentamente,

FLAVIO MAURICIO USECHE PUENTE
C. C. 17.340.488 de Villavicencio (Meta)
T. P. 130861 del C. S. J.

RV: Proceso Radicado 11001400302420210098400

Juzgado 24 Civil Municipal - Bogotá - Bogotá D.C. <cmpl24bt@cendoj.ramajudicial.gov.co>
Vie 12/08/2022 11:56
Para: Cristian Javier Carrion Espinosa <ccarrioe@cendoj.ramajudicial.gov.co>

De: Flavio Mauricio Useche Puente <flavio.useche@gmail.com>
Enviado: viernes, 12 de agosto de 2022 10:07
Para: Juzgado 24 Civil Municipal - Bogotá - Bogotá D.C. <cmpl24bt@cendoj.ramajudicial.gov.co>
Cc: alonsob.fernando@gmail.com <alonsob.fernando@gmail.com>; Diana Mendez <diana.mendez@sisec-ingenieria.com>
Asunto: Proceso Radicado 11001400302420210098400

Señora
JUEZ 24 CIVIL MUNICIPAL DE BOGOTÁ
Dra. DIANA MARCELA BORDA GUTIÉRREZ

REFERENCIA: EJECUTIVO SINGULAR DE MENOR CUANTÍA
RADICADO: **11001400302420210098400**
DEMANDANTE: SOLUCIONES INTEGRALES PARA EL SECTOR ELECTRICO Y CIVIL S.A.S. – SISEC INGENIERÍA S.A.S.
DEMANDADO: TECNICOS EN COMBUSTIÓN Y TRATAMIENTO DE AGUAS S.A.S. - COMPAÑIA OPERADORA DE AGUA TECCA

FLAVIO MAURICIO USECHE PUENTE, en calidad de apoderado del demandante dentro del proceso de la referencia, estando dentro de la oportunidad, me permito con el debido respeto, presentar anexo a este correo (i) recurso de reposición contra del Auto de 8 de agosto de 2022 (ii) memorial con el que se descorre el traslado del recurso de reposición presentado por el demandado contra el auto de 8 de agosto de 2022.

Atentamente,

Flavio Mauricio Useche Puente
Apoderado SISEC

Anexo 2 memoriales

Señor Juez
VEINTICUATRO CIVIL MUNICIPAL DE BOGOTA D.C.
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR promovido por **GOLDEN BROTHERS SAS.** en contra de **NEEDISH COLOMBIA S.A.S.**

RADICADO: 2021-00496

FERNANDO ENRIQUE CASTILLO GUARIN, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía número 13.541.463 de Bucaramanga, abogado portador de la Tarjeta Profesional número 147.006 del Consejo Superior de la Judicatura, actuando en calidad de apoderado judicial de la sociedad **GOLDEN BROTHERS SAS,** por medio del presente escrito me permito presentar ante su despacho la respectiva liquidación del crédito del proceso ejecutivo de la referencia.

FACTURA No. 232	
CAPITAL DE LA OBLIGACION	$ 850.000
INTERESES DESDE:	09/06/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
850.000	9-jun-20	30-jun-20	22	18,12%	27,18%	24,29%	2,02%	$12.615
850.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$17.202
850.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$17.347
850.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$17.398
850.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$17.177
850.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$16.963
850.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$16.638
850.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$16.518
850.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$15.593
850.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$16.595
850.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$16.509
850.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$16.432
850.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$16.423
850.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$16.397
850.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$16.449
850.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$16.406
850.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$16.311
850.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$16.475
850.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$16.638
850.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$16.809
850.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$16.199
850.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$17.991
850.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$18.546
850.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$19.122
850.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$19.851
850.000	1-ago-22	9-ago-22	9	22,21%	33,32%	29,10%	2,43%	$6.184
TOTAL INTERESES								$426.788

Centro Internacional de Negocios la Triada Calle 35 No 19-41 Oficina 506 Torre Sur
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notificaciones@abogadosfc.com.co
Bucaramanga- Colombia

FERNANDO CASTILLO
Abogado

FACTURA No. F 298	
CAPITAL DE LA OBLIGACION	$ 13.850.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
13.850.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$93.433
13.850.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$282.657
13.850.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$283.489
13.850.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$279.882
13.850.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$276.404
13.850.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$271.100
13.850.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$269.140
13.850.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$254.070
13.850.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$270.400
13.850.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$269.000
13.850.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$267.738
13.850.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$267.598
13.850.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$267.177
13.850.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$268.019
13.850.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$267.317
13.850.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$265.773
13.850.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$268.439
13.850.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$271.100
13.850.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$273.894
13.850.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$263.943
13.850.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$293.150
13.850.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$302.193
13.850.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$311.580
13.850.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$323.453
13.850.000	1-ago-22	9-ago-22	9	22,21%	33,32%	29,10%	2,43%	$100.765
TOTAL INTERESES								$6.561.714

FACTURA No. F 300	
CAPITAL DE LA OBLIGACION	$280.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
280.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$1.889
280.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$5.714
280.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$5.731
280.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$5.658
280.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$5.588
280.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$5.481
280.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$5.441
280.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$5.136
280.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$5.467
280.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$5.438
280.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$5.413
280.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$5.410
280.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$5.401
280.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$5.418
280.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$5.404
280.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$5.373
280.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$5.427
280.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$5.481
280.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$5.537
280.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$5.336
280.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$5.927
280.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$6.109
280.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$6.299
280.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$6.539
280.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$1.811
TOTAL INTERES								$132.428

FACTURA No. F 301	
CAPITAL DE LA OBLIGACION	$400.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
400.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$2.698
400.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$8.163
400.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$8.187
400.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$8.083
400.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$7.983
400.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$7.830
400.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$7.773
400.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$7.338
400.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$7.809
400.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$7.769
400.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$7.733
400.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$7.728
400.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$7.716
400.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$7.741
400.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$7.720
400.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$7.676
400.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$7.753
400.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$7.830
400.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$7.910
400.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$7.623
400.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$8.466
400.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$8.728
400.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$8.999
400.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$9.342
400.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$2.587
TOTAL INTERES								$189.185

FACTURA No. F 302	
CAPITAL DE LA OBLIGACION	$300.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
300.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$2.024
300.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$6.123
300.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$6.141
300.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$6.062
300.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$5.987
300.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$5.872
300.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$5.830
300.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$5.503
300.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$5.857
300.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$5.827
300.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$5.799
300.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$5.796
300.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$5.787
300.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$5.805
300.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$5.790
300.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$5.757
300.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$5.815
300.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$5.872
300.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$5.933
300.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$5.717
300.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$6.350
300.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$6.546
300.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$6.749
300.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$7.006
300.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$1.940
TOTAL INTERES								$141.888

FACTURA No. F 303	
CAPITAL DE LA OBLIGACION	$100.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

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Bucaramanga- Colombia

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
100.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$675
100.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$2.041
100.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.047
100.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$2.021
100.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.996
100.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$1.957
100.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.943
100.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.834
100.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.952
100.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.942
100.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.933
100.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.932
100.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.929
100.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.935
100.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.930
100.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.919
100.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.938
100.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.957
100.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.978
100.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.906
100.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.117
100.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.182
100.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.250
100.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.335
100.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$647
TOTAL INTERES								$47.296

FACTURA No. F 304	
CAPITAL DE LA OBLIGACION	$400.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
400.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$2.698
400.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$8.163
400.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$8.187
400.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$8.083
400.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$7.983
400.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$7.830
400.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$7.773
400.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$7.338
400.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$7.809
400.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$7.769
400.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$7.733
400.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$7.728
400.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$7.716
400.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$7.741
400.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$7.720
400.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$7.676
400.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$7.753
400.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$7.830
400.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$7.910
400.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$7.623
400.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$8.466
400.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$8.728
400.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$8.999
400.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$9.342
400.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$2.587
TOTAL INTERES								$189.185

FACTURA No. F 305	
CAPITAL DE LA OBLIGACION	$500.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
500.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$3.373
500.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$10.204
500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$10.234
500.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$10.104
500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$9.978
500.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$9.787
500.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$9.716
500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$9.172
500.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$9.762
500.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$9.711
500.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$9.666
500.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$9.661
500.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$9.645
500.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$9.676
500.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$9.650
500.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$9.595
500.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$9.691
500.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$9.787
500.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$9.888
500.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$9.529
500.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$10.583
500.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$10.910
500.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$11.248
500.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$11.677
500.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$3.234
TOTAL INTERES								$236.481

FACTURA No. F 307	
CAPITAL DE LA OBLIGACION	$1.000.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1.000.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$6.746
1.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$20.408
1.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$20.469
1.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$20.208
1.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$19.957
1.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$19.574
1.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$19.432
1.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$18.344
1.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$19.523
1.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$19.422
1.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$19.331
1.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$19.321
1.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$19.291
1.000.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$19.352
1.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$19.301
1.000.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$19.189
1.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$19.382
1.000.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$19.574
1.000.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$19.776
1.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$19.057
1.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$21.166
1.000.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$21.819
1.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$22.497
1.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$23.354
1.000.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$6.467
TOTAL INTERES								$472.960

FACTURA No. F 308	
CAPITAL DE LA OBLIGACION	$6.414.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
6.414.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$43.269
6.414.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$130.900
6.414.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$131.285
6.414.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$129.615
6.414.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$128.004
6.414.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$125.548
6.414.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$124.640
6.414.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$117.661
6.414.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$125.224
6.414.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$124.575
6.414.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$123.991
6.414.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$123.926
6.414.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$123.731
6.414.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$124.121
6.414.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$123.796
6.414.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$123.081
6.414.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$124.315
6.414.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$125.548
6.414.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$126.842
6.414.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$122.233
6.414.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$135.759
6.414.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$139.947
6.414.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$144.294
6.414.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$149.792
6.414.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$41.480
TOTAL INTERES								$3.033.577

FACTURA No. F 309	
CAPITAL DE LA OBLIGACION	$628.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
628.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$4.237
628.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$12.817
628.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$12.854
628.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$12.691
628.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$12.533
628.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$12.292
628.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$12.204
628.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$11.520
628.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$12.261
628.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$12.197
628.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$12.140
628.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$12.134
628.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$12.115
628.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$12.153
628.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$12.121
628.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$12.051
628.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$12.172
628.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$12.292
628.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$12.419
628.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$11.968
628.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$13.292
628.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$13.702
628.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$14.128
628.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$14.666
628.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$4.061
TOTAL INTERES								$297.020

FACTURA No. F 310	
CAPITAL DE LA OBLIGACION	$1.000.000
INTERESES DESDE:	21/07/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1.000.000	21-jul-20	30-jul-20	10	18,12%	27,18%	24,29%	2,02%	$6.746
1.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$20.408
1.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$20.469
1.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$20.208
1.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$19.957
1.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$19.574
1.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$19.432
1.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$18.344
1.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$19.523
1.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$19.422
1.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$19.331
1.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$19.321
1.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$19.291
1.000.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$19.352
1.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$19.301
1.000.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$19.189
1.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$19.382
1.000.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$19.574
1.000.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$19.776
1.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$19.057
1.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$21.166
1.000.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$21.819
1.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$22.497
1.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$23.354
1.000.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$6.467
TOTAL INTERES								$472.960

FACTURA No. F 325	
CAPITAL DE LA OBLIGACION	$3.220.000
INTERESES DESDE:	23/07/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
3.220.000	23-jul-20	30-jul-20	8	18,12%	27,18%	24,29%	2,02%	$17.378
3.220.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$65.715
3.220.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$65.909
3.220.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$65.070
3.220.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$64.261
3.220.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$63.028
3.220.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$62.573
3.220.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$59.069
3.220.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$62.866
3.220.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$62.540
3.220.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$62.247
3.220.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$62.214
3.220.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$62.116
3.220.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$62.312
3.220.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$62.149
3.220.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$61.790
3.220.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$62.410
3.220.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$63.028
3.220.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$63.678
3.220.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$61.364
3.220.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$68.155
3.220.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$70.257
3.220.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$72.439
3.220.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$75.200
3.220.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$20.824
TOTAL INTERES								$1.518.592

FACTURA No. F 330	
CAPITAL DE LA OBLIGACION	$560.000
INTERESES DESDE:	24/07/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
560.000	24-jul-20	30-jul-20	7	18,12%	27,18%	24,29%	2,02%	$2.644
560.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$11.429
560.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$11.462
560.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$11.317
560.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$11.176
560.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$10.961
560.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$10.882
560.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$10.273
560.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$10.933
560.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$10.877
560.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$10.826
560.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$10.820
560.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$10.803
560.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$10.837
560.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$10.808
560.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$10.746
560.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$10.854
560.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$10.961
560.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$11.074
560.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$10.672
560.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$11.853
560.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$12.219
560.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$12.598
560.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$13.078
560.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$3.622
TOTAL INTERES								$263.725

FACTURA No. F 331	
CAPITAL DE LA OBLIGACION	$910.000
INTERESES DESDE:	24/07/2020
INTERESES HASTA:	08/08/2022

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FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
910.000	24-jul-20	30-jul-20	7	18,12%	27,18%	24,29%	2,02%	$4.297
910.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$18.572
910.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$18.626
910.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$18.389
910.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$18.161
910.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$17.812
910.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$17.684
910.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$16.693
910.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$17.766
910.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$17.674
910.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$17.591
910.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$17.582
910.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$17.555
910.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$17.610
910.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$17.564
910.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$17.462
910.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$17.638
910.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$17.812
910.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$17.996
910.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$17.342
910.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$19.261
910.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$19.855
910.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$20.472
910.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$21.252
910.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$5.885
TOTAL INTERES								$428.551

FACTURA No. F 332	
CAPITAL DE LA OBLIGACION	$2.450.000
INTERESES DESDE:	24/07/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
2.450.000	24-jul-20	30-jul-20	7	18,12%	27,18%	24,29%	2,02%	$11.569
2.450.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$50.001
2.450.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$50.148
2.450.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$49.510
2.450.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$48.895
2.450.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$47.956
2.450.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$47.610
2.450.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$44.944
2.450.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$47.833
2.450.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$47.585
2.450.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$47.362
2.450.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$47.337
2.450.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$47.262
2.450.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$47.411
2.450.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$47.287
2.450.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$47.014
2.450.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$47.486
2.450.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$47.956
2.450.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$48.451
2.450.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$46.690
2.450.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$51.857
2.450.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$53.457
2.450.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$55.117
2.450.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$57.217
2.450.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$15.844
TOTAL INTERES								$1.153.799

FACTURA No. F 373	
CAPITAL DE LA OBLIGACION	$3.660.000
INTERESES DESDE:	24/07/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
3.660.000	24-jul-20	30-jul-20	7	18,12%	27,18%	24,29%	2,02%	$17.283
3.660.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$74.695
3.660.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$74.915
3.660.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$73.962
3.660.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$73.043
3.660.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$71.641
3.660.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$71.123
3.660.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$67.141
3.660.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$71.456
3.660.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$71.086
3.660.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$70.752
3.660.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$70.715
3.660.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$70.604
3.660.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$70.827
3.660.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$70.641
3.660.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$70.233
3.660.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$70.938
3.660.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$71.641
3.660.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$72.379
3.660.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$69.750
3.660.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$77.468
3.660.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$79.858
3.660.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$82.338
3.660.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$85.476
3.660.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$23.669
TOTAL INTERES								$1.723.634

FACTURA No. F 374	
CAPITAL DE LA OBLIGACION	$1.040.000
INTERESES DESDE:	24/07/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
1.040.000	24-jul-20	30-jul-20	7	18,12%	27,18%	24,29%	2,02%	$4.911
1.040.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$21.225
1.040.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$21.287
1.040.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$21.016
1.040.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$20.755
1.040.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$20.357
1.040.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$20.210
1.040.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$19.078
1.040.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$20.304
1.040.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$20.199
1.040.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$20.105
1.040.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$20.094
1.040.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$20.062
1.040.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$20.126
1.040.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$20.073
1.040.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$19.957
1.040.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$20.157
1.040.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$20.357
1.040.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$20.567
1.040.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$19.820
1.040.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$22.013
1.040.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$22.692
1.040.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$23.397
1.040.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$24.288
1.040.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$6.726
TOTAL INTERES								$489.776

FACTURA No. F 375	
CAPITAL DE LA OBLIGACION	$854.000
INTERESES DESDE:	24/07/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
854.000	24-jul-20	30-jul-20	7	18,12%	27,18%	24,29%	2,02%	$4.033
854.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$17.429
854.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$17.480
854.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$17.258
854.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$17.043
854.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$16.716
854.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$16.595
854.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$15.666
854.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$16.673
854.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$16.587
854.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$16.509
854.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$16.500
854.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$16.474
854.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$16.526
854.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$16.483
854.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$16.388
854.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$16.552
854.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$16.716
854.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$16.888
854.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$16.275
854.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$18.076
854.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$18.633
854.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$19.212
854.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$19.944
854.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$5.523
TOTAL INTERES								$402.179

FACTURA No. F 455	
CAPITAL DE LA OBLIGACION	$70.000
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
70.000	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$1.226
70.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.397
70.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$1.370
70.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.360
70.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.284
70.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.367
70.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.360
70.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.353
70.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.352
70.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.350
70.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.355
70.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.351
70.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.343
70.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.357
70.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.370
70.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.384
70.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.334
70.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.482
70.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.527
70.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.575
70.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.635
70.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$453
TOTAL INTERES								$29.585

FACTURA No. F 456	
CAPITAL DE LA OBLIGACION	$420.000
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
420.000	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$7.356
420.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$8.382
420.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$8.221
420.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$8.162
420.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$7.705
420.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$8.200
420.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$8.157
420.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$8.119
420.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$8.115
420.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$8.102
420.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$8.128
420.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$8.106
420.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$8.060
420.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$8.140
420.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$8.221
420.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$8.306
420.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$8.004
420.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$8.890
420.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$9.164
420.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$9.449
420.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$9.809
420.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$2.716
TOTAL INTERES								$177.512

FACTURA No. F 457	
CAPITAL DE LA OBLIGACION	$60.000
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
60.000	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$1.051
60.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.197
60.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$1.174
60.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.166
60.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.101
60.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.171
60.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.165
60.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.160
60.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.159
60.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.157
60.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.161
60.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.158
60.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.151
60.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.163
60.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.174
60.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.187
60.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.143
60.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.270
60.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.309
60.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.350
60.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.401
60.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$388
TOTAL INTERES								$25.356

FACTURA No. F 458	
CAPITAL DE LA OBLIGACION	$70.000
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
70.000	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$1.226
70.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.397
70.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$1.370
70.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.360
70.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.284
70.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.367
70.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.360
70.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.353
70.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.352
70.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.350
70.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.355
70.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.351
70.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.343
70.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.357
70.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.370
70.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.384
70.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.334
70.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.482
70.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.527
70.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.575
70.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.635
70.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$453
TOTAL INTERES								$29.585

FACTURA No. F 459	
CAPITAL DE LA OBLIGACION	$70.000
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
70.000	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$1.226
70.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.397
70.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$1.370
70.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.360
70.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.284
70.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.367
70.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.360
70.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.353
70.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.352
70.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.350
70.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.355
70.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.351
70.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.343
70.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.357
70.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.370
70.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.384
70.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.334
70.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.482
70.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.527
70.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.575
70.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.635
70.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$453
TOTAL INTERES								$29.585

FACTURA No. F 460	
CAPITAL DE LA OBLIGACION	$210.000
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
210.000	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$3.678
210.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$4.191
210.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$4.111
210.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$4.081
210.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$3.852
210.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$4.100
210.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$4.079
210.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$4.060
210.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$4.057
210.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$4.051
210.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$4.064
210.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$4.053
210.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$4.030
210.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$4.070
210.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$4.111
210.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$4.153
210.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$4.002
210.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$4.445
210.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$4.582
210.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$4.724
210.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$4.904
210.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$1.358
TOTAL INTERES								$88.756

FACTURA No. F 461	
CAPITAL DE LA OBLIGACION	$43.864
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
43.864	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$768
43.864	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$875
43.864	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$859
43.864	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$852
43.864	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$805
43.864	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$856
43.864	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$852
43.864	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$848
43.864	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$848
43.864	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$846
43.864	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$849
43.864	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$847
43.864	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$842
43.864	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$850
43.864	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$859
43.864	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$867
43.864	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$836
43.864	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$928
43.864	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$957
43.864	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$987
43.864	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.024
43.864	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$284
TOTAL INTERES								$18.539

FACTURA No. F 462	
CAPITAL DE LA OBLIGACION	$21.932
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
21.932	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$384
21.932	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$438
21.932	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$429
21.932	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$426
21.932	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$402
21.932	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$428
21.932	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$426
21.932	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$424
21.932	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$424
21.932	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$423
21.932	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$424
21.932	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$423
21.932	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$421
21.932	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$425
21.932	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$429
21.932	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$434
21.932	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$418
21.932	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$464
21.932	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$479
21.932	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$493
21.932	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$512
21.932	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$142
TOTAL INTERES								$9.268

FACTURA No. F 463	
CAPITAL DE LA OBLIGACION	$21.932
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL EFECTIVA**	**INTERES MORA ANUAL NOMINAL**	**INTERES MORA MENSUAL**	**INTERESES MENSUALES**
21.932	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$384
21.932	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$438
21.932	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$429
21.932	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$426
21.932	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$402
21.932	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$428
21.932	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$426
21.932	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$424
21.932	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$424
21.932	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$423
21.932	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$424
21.932	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$423
21.932	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$421
21.932	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$425
21.932	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$429
21.932	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$434
21.932	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$418
21.932	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$464
21.932	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$479
21.932	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$493
21.932	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$512
21.932	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$142
TOTAL INTERES								$9.268

FACTURA No. F 464	
CAPITAL DE LA OBLIGACION	$14.635
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
14.635	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$256
14.635	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$292
14.635	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$286
14.635	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$284
14.635	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$268
14.635	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$286
14.635	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$284
14.635	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$283
14.635	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$283
14.635	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$282
14.635	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$283
14.635	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$282
14.635	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$281
14.635	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$284
14.635	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$286
14.635	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$289
14.635	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$279
14.635	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$310
14.635	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$319
14.635	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$329
14.635	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$342
14.635	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$95
TOTAL INTERES								$6.183

FACTURA No. F 465	
CAPITAL DE LA OBLIGACION	$7311
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
7.311	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$128
7.311	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$146
7.311	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$143
7.311	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$142
7.311	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$134
7.311	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$143
7.311	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$142
7.311	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$141
7.311	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$141
7.311	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$141
7.311	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$141
7.311	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$141
7.311	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$140
7.311	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$142
7.311	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$143
7.311	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$145
7.311	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$139
7.311	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$155
7.311	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$160
7.311	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$164
7.311	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$171
7.311	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$47
TOTAL INTERES								$3.089

FACTURA No. F 466	
CAPITAL DE LA OBLIGACION	$29.444
INTERESES DESDE:	05/10/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
29.244	5-oct-20	30-oct-20	26	18,09%	27,14%	24,25%	2,02%	$512
29.244	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$584
29.244	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$572
29.244	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$568
29.244	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$536
29.244	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$571
29.244	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$568
29.244	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$565
29.244	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$565
29.244	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$564
29.244	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$566
29.244	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$564
29.244	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$561
29.244	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$567
29.244	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$572
29.244	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$578
29.244	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$557
29.244	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$619
29.244	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$638
29.244	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$658
29.244	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$683
29.244	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$189
TOTAL INTERES								$12.357

FACTURA No. F 499	
CAPITAL DE LA OBLIGACION	$15.000
INTERESES DESDE:	22/10/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
15.000	22-oct-20	30-oct-20	9	18,09%	27,14%	24,25%	2,02%	$91
15.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$299
15.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$291
15.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$275
15.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$293
15.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$291
15.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$290
15.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$290
15.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$289
15.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$290
15.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$290
15.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$288
15.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$291
15.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$297
15.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$286
15.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$317
15.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$327
15.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$337
15.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$350
15.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$97
TOTAL INTERES								$6.167

FACTURA No. F 499	
CAPITAL DE LA OBLIGACION	$525.000
INTERESES DESDE:	22/10/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
525.000	22-oct-20	30-oct-20	9	18,09%	27,14%	24,25%	2,02%	$3.183
525.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$10.477
525.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$10.276
525.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$10.202
525.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$9.631
525.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$10.250
525.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$10.197
525.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$10.149
525.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$10.144
525.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$10.128
525.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$10.160
525.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$10.133
525.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$10.074
525.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$10.175
525.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$10.276
525.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$10.382
525.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$10.005
525.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$11.112
525.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$11.455
525.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$11.811
525.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$12.261
525.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$3.395
TOTAL INTERES								$215.876

FACTURA No. F 501	
CAPITAL DE LA OBLIGACION	$270.000
INTERESES DESDE:	22/10/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
270.000	22-oct-20	30-oct-20	9	18,09%	27,14%	24,25%	2,02%	$1.637
270.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$5.388
270.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$5.285
270.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$5.247
270.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$4.953
270.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$5.271
270.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$5.244
270.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$5.219
270.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$5.217
270.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$5.209
270.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$5.225
270.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$5.211
270.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$5.181
270.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$5.233
270.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$5.285
270.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$5.339
270.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$5.145
270.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$5.715
270.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$5.891
270.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$6.074
270.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$6.306
270.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$1.746
TOTAL INTERES								$111.021

FACTURA No. F 502	
CAPITAL DE LA OBLIGACION	$180.000
INTERESES DESDE:	22/10/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
180.000	22-oct-20	30-oct-20	9	18,09%	27,14%	24,25%	2,02%	$1.091
180.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$3.592
180.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$3.523
180.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$3.498
180.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$3.302
180.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$3.514
180.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$3.496
180.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$3.480
180.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$3.478
180.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$3.472
180.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$3.483
180.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$3.474
180.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$3.454
180.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$3.489
180.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$3.523
180.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$3.560
180.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$3.430
180.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$3.810
180.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$3.927
180.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$4.049
180.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$4.204
180.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$1.164
TOTAL INTERES								$74.013

FACTURA No. F 503	
CAPITAL DE LA OBLIGACION	$15.000
INTERESES DESDE:	22/10/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
15.000	22-oct-20	30-oct-20	9	18,09%	27,14%	24,25%	2,02%	$91
15.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$299
15.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$291
15.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$275
15.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$293
15.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$291
15.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$290
15.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$290
15.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$289
15.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$290
15.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$290
15.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$288
15.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$291
15.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$297
15.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$286
15.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$317
15.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$327
15.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$337
15.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$350
15.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$97
TOTAL INTERES								$6.167

FACTURA No. F 504	
CAPITAL DE LA OBLIGACION	$15.000
INTERESES DESDE:	22/10/2020
INTERESES HASTA:	08/08/2022

Centro Internacional de Negocios la Triada Calle 35 No 19-41 Oficina 506 Torre Sur
Teléfonos: 6832464 - 6 303120 / Cel. 3115642879
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FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
15.000	22-oct-20	30-oct-20	9	18,09%	27,14%	24,25%	2,02%	$91
15.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$299
15.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$291
15.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$275
15.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$293
15.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$291
15.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$290
15.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$290
15.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$289
15.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$290
15.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$290
15.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$288
15.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$291
15.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$297
15.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$286
15.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$317
15.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$327
15.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$337
15.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$350
15.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$97
TOTAL INTERES								$6.167

FACTURA No. F 555	
CAPITAL DE LA OBLIGACION	$ 51.932
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
51.932	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$242
51.932	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$1.017
51.932	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.009
51.932	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$953
51.932	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.014
51.932	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.009
51.932	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.004
51.932	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.003
51.932	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.002
51.932	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.005
51.932	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.002
51.932	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$997
51.932	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.007
51.932	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.017
51.932	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.027
51.932	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$990
51.932	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.099
51.932	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.133
51.932	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.168
51.932	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.213
51.932	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$336
TOTAL INTERES								$20.247

FACTURA No. F 556	
CAPITAL DE LA OBLIGACION	$30.000
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL EFECTIVA**	**INTERES MORA ANUAL NOMINAL**	**INTERES MORA MENSUAL**	**INTERESES MENSUALES**
30.000	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$140
30.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$583
30.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$550
30.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$586
30.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$583
30.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$580
30.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$580
30.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$579
30.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$581
30.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$579
30.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$576
30.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$581
30.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$593
30.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$572
30.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$635
30.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$655
30.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$675
30.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$701
30.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$194
TOTAL INTERES								$11.697

FACTURA No. F 557	
CAPITAL DE LA OBLIGACION	$30.000
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
30.000	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$140
30.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$583
30.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$550
30.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$586
30.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$583
30.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$580
30.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$580
30.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$579
30.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$581
30.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$579
30.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$576
30.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$581
30.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$593
30.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$572
30.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$635
30.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$655
30.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$675
30.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$701
30.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$194
TOTAL INTERES								$11.697

FACTURA No. F 558	
CAPITAL DE LA OBLIGACION	$ 48.815
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
48.815	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$227
48.815	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$956
48.815	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$949
48.815	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$895
48.815	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$953
48.815	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$948
48.815	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$944
48.815	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$943
48.815	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$942
48.815	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$945
48.815	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$942
48.815	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$937
48.815	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$946
48.815	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$956
48.815	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$965
48.815	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$930
48.815	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.033
48.815	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.065
48.815	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.098
48.815	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.140
48.815	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$316
TOTAL INTERES								$19.030

FACTURA No. F 559	
CAPITAL DE LA OBLIGACION	$ 255.000
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
255.000	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$1.187
255.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$4.991
255.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$4.955
255.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$4.678
255.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$4.978
255.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$4.953
255.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$4.929
255.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$4.927
255.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$4.919
255.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$4.935
255.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$4.922
255.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$4.893
255.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$4.942
255.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$4.991
255.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$5.043
255.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$4.860
255.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$5.397
255.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$5.564
255.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$5.737
255.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$5.955
255.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$1.649
TOTAL INTERES								$99.405

FACTURA No. F 560	
CAPITAL DE LA OBLIGACION	$ 130.790
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
130.790	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$609
130.790	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$2.560
130.790	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.542
130.790	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.399
130.790	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.553
130.790	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.540
130.790	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.528
130.790	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.527
130.790	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.523
130.790	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.531
130.790	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.524
130.790	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.510
130.790	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.535
130.790	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.560
130.790	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.586
130.790	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.492
130.790	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.768
130.790	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.854
130.790	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.942
130.790	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$3.054
130.790	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$846
TOTAL INTERES								$50.983

FACTURA No. F 561	
CAPITAL DE LA OBLIGACION	$ 15.000
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
15.000	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$70
15.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$291
15.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$275
15.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$293
15.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$291
15.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$290
15.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$290
15.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$289
15.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$290
15.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$290
15.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$288
15.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$291
15.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$297
15.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$286
15.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$317
15.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$327
15.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$337
15.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$350
15.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$97
TOTAL INTERES								$5.847

FACTURA No. F 562	
CAPITAL DE LA OBLIGACION	$ 30.000
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
30.000	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$140
30.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$583
30.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$550
30.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$586
30.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$583
30.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$580
30.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$580
30.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$579
30.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$581
30.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$579
30.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$576
30.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$581
30.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$593
30.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$572
30.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$635
30.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$655
30.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$675
30.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$701
30.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$194
TOTAL INTERES								$11.697

FACTURA No. F 563	
CAPITAL DE LA OBLIGACION	$76.273
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
76.273	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$355
76.273	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$1.493
76.273	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.482
76.273	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.399
76.273	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.489
76.273	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.481
76.273	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.474
76.273	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.474
76.273	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.471
76.273	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.476
76.273	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.472
76.273	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.464
76.273	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.478
76.273	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.493
76.273	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.508
76.273	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.454
76.273	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.614
76.273	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.664
76.273	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.716
76.273	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.781
76.273	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$493
TOTAL INTERES								$29.731

FACTURA No. F 564	
CAPITAL DE LA OBLIGACION	$41.400
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
41.400	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$193
41.400	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$810
41.400	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$805
41.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$759
41.400	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$808
41.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$804
41.400	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$800
41.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$800
41.400	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$799
41.400	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$801
41.400	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$799
41.400	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$794
41.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$802
41.400	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$810
41.400	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$819
41.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$789
41.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$876
41.400	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$903
41.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$931
41.400	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$967
41.400	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$268
TOTAL INTERES								$16.137

FACTURA No. F 565	
CAPITAL DE LA OBLIGACION	$15.000
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

Centro Internacional de Negocios la Triada Calle 35 No 19-41 Oficina 506 Torre Sur
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notificaciones@abogadosfc.com.co
Bucaramanga- Colombia

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
15.000	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$70
15.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$291
15.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$275
15.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$293
15.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$291
15.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$290
15.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$290
15.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$289
15.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$290
15.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$290
15.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$288
15.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$291
15.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$297
15.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$286
15.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$317
15.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$327
15.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$337
15.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$350
15.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$97
TOTAL INTERES								$5.847

FACTURA No. F 566	
CAPITAL DE LA OBLIGACION	$90.000
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
90.000	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$419
90.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$1.762
90.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.749
90.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.651
90.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.757
90.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.748
90.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.740
90.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.739
90.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.736
90.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.742
90.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.737
90.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.727
90.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.744
90.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.762
90.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.780
90.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.715
90.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.905
90.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.964
90.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.025
90.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.102
90.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$582
TOTAL INTERES								$35.086

FACTURA No. F 567	
CAPITAL DE LA OBLIGACION	$75.000
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
75.000	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$349
75.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$1.468
75.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.457
75.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.376
75.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.464
75.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.457
75.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.450
75.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.449
75.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.447
75.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.451
75.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.448
75.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.439
75.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.454
75.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.468
75.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.483
75.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.429
75.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.587
75.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.636
75.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.687
75.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.752
75.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$485
TOTAL INTERES								$29.236

FACTURA No. F 570	
CAPITAL DE LA OBLIGACION	$30.000
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
30.000	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$140
30.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$583
30.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$550
30.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$586
30.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$583
30.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$580
30.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$580
30.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$579
30.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$581
30.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$579
30.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$576
30.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$581
30.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$593
30.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$572
30.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$635
30.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$655
30.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$675
30.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$701
30.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$194
TOTAL INTERES								$11.697

FACTURA No. F 571	
CAPITAL DE LA OBLIGACION	$118.182
INTERESES DESDE:	24/11/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
118.182	24-nov-20	30-nov-20	7	17,84%	26,76%	23,95%	2,00%	$550
118.182	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$2.313
118.182	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.297
118.182	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.168
118.182	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.307
118.182	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.295
118.182	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.285
118.182	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.283
118.182	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.280
118.182	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.287
118.182	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.281
118.182	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.268
118.182	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.291
118.182	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.313
118.182	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.337
118.182	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.252
118.182	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.501
118.182	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.579
118.182	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.659
118.182	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.760
118.182	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$764
TOTAL INTERES								$46.070

FACTURA No. F 615	
CAPITAL DE LA OBLIGACION	$135.000
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
135.000	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$1.233
135.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.623
135.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.476
135.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.636
135.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.622
135.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.610
135.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.608
135.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.604
135.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.612
135.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.606
135.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.591
135.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.617
135.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.642
135.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.670
135.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.573
135.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.857
135.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.946
135.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$3.037
135.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$3.153
135.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$873
TOTAL INTERES								$50.589

FACTURA No. F 616	
CAPITAL DE LA OBLIGACION	$70.909
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
70.909	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$648
70.909	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.378
70.909	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.301
70.909	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.384
70.909	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.377
70.909	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.371
70.909	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.370
70.909	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.368
70.909	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.372
70.909	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.369
70.909	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.361
70.909	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.374
70.909	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.388
70.909	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.402
70.909	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.351
70.909	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.501
70.909	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.547
70.909	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.595
70.909	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.656
70.909	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$459
TOTAL INTERES								$26.572

FACTURA No. F 617	
CAPITAL DE LA OBLIGACION	$100.000
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
100.000	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$913
100.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.943
100.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.834
100.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.952
100.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.942
100.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.933
100.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.932
100.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.929
100.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.935
100.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.930
100.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.919
100.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.938
100.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.957
100.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.978
100.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.906
100.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.117
100.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.182
100.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.250
100.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.335
100.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$647
TOTAL INTERES								$37.472

FACTURA No. F 618	
CAPITAL DE LA OBLIGACION	$40.909
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
40.909	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$374
40.909	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$795
40.909	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$750
40.909	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$799
40.909	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$795
40.909	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$791
40.909	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$790
40.909	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$789
40.909	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$792
40.909	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$790
40.909	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$785
40.909	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$793
40.909	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$801
40.909	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$809
40.909	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$780
40.909	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$866
40.909	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$893
40.909	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$920
40.909	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$955
40.909	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$265
TOTAL INTERES								$15.332

FACTURA No. F 619	
CAPITAL DE LA OBLIGACION	$260.451
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
260.451	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$2.379
260.451	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$5.061
260.451	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$4.778
260.451	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$5.085
260.451	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$5.059
260.451	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$5.035
260.451	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$5.032
260.451	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$5.024
260.451	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$5.040
260.451	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$5.027
260.451	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$4.998
260.451	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$5.048
260.451	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$5.098
260.451	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$5.151
260.451	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$4.963
260.451	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$5.513
260.451	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$5.683
260.451	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$5.859
260.451	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$6.083
260.451	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$1.684
TOTAL INTERES								$97.600

FACTURA No. F 620	
CAPITAL DE LA OBLIGACION	$140.909
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
140.909	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$1.287
140.909	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.738
140.909	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.585
140.909	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.751
140.909	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.737
140.909	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.724
140.909	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.723
140.909	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.718
140.909	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.727
140.909	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.720
140.909	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.704
140.909	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.731
140.909	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.758
140.909	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.787
140.909	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.685
140.909	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.982
140.909	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$3.074
140.909	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$3.170
140.909	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$3.291
140.909	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$911
TOTAL INTERES								$52.803

FACTURA No. F 621	
CAPITAL DE LA OBLIGACION	$147.722
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
147.272	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$1.345
147.272	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.862
147.272	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.702
147.272	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.875
147.272	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.860
147.272	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.847
147.272	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.845
147.272	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.841
147.272	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.850
147.272	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.842
147.272	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.826
147.272	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.854
147.272	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.883
147.272	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.912
147.272	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.807
147.272	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$3.117
147.272	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$3.213
147.272	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$3.313
147.272	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$3.439
147.272	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$952
TOTAL INTERES								$55.185

FACTURA No. F 622	
CAPITAL DE LA OBLIGACION	$125.670
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
125.670	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$1.148
125.670	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.442
125.670	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.305
125.670	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.454
125.670	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.441
125.670	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.429
125.670	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.428
125.670	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.424
125.670	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.432
125.670	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.426
125.670	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.412
125.670	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.436
125.670	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.460
125.670	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.485
125.670	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.395
125.670	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.660
125.670	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.742
125.670	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.827
125.670	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.935
125.670	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$813
TOTAL INTERES								$47.094

FACTURA No. F 623	
CAPITAL DE LA OBLIGACION	$130.000
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
130.000	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$1.187
130.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.526
130.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.385
130.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.538
130.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.525
130.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.513
130.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.512
130.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.508
130.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.516
130.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.509
130.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.495
130.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.520
130.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.545
130.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.571
130.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.477
130.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.752
130.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.836
130.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.925
130.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$3.036
130.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$841
TOTAL INTERES								$48.717

FACTURA No. F 624	
CAPITAL DE LA OBLIGACION	$90.000
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
90.000	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$822
90.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.749
90.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.651
90.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.757
90.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.748
90.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.740
90.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.739
90.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.736
90.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.742
90.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.737
90.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.727
90.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.744
90.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.762
90.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.780
90.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.715
90.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.905
90.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.964
90.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.025
90.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.102
90.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$582
TOTAL INTERES								$33.727

FACTURA No. F 625	
CAPITAL DE LA OBLIGACION	$9.089
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
9.089	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$83
9.089	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$177
9.089	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$167
9.089	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$177
9.089	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$177
9.089	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$176
9.089	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$176
9.089	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$175
9.089	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$176
9.089	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$175
9.089	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$174
9.089	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$176
9.089	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$178
9.089	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$180
9.089	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$173
9.089	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$192
9.089	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$198
9.089	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$204
9.089	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$212
9.089	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$59
TOTAL INTERES								$3.405

FACTURA No. F 626	
CAPITAL DE LA OBLIGACION	$40.909
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
40.909	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$374
40.909	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$795
40.909	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$750
40.909	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$799
40.909	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$795
40.909	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$791
40.909	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$790
40.909	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$789
40.909	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$792
40.909	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$790
40.909	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$785
40.909	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$793
40.909	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$801
40.909	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$809
40.909	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$780
40.909	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$866
40.909	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$893
40.909	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$920
40.909	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$955
40.909	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$265
TOTAL INTERES								$15.332

FACTURA No. F 627	
CAPITAL DE LA OBLIGACION	$607.723
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
607.723	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$5.551
607.723	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$11.810
607.723	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$11.148
607.723	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$11.865
607.723	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$11.803
607.723	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$11.748
607.723	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$11.742
607.723	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$11.723
607.723	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$11.760
607.723	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$11.730
607.723	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$11.662
607.723	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$11.779
607.723	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$11.896
607.723	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$12.018
607.723	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$11.582
607.723	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$12.863
607.723	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$13.260
607.723	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$13.672
607.723	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$14.193
607.723	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$3.930
TOTAL INTERES								$227.735

FACTURA No. F 628	
CAPITAL DE LA OBLIGACION	$125.019
INTERESES DESDE:	17/12/2020
INTERESES HASTA:	08/08/2022

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Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
125.019	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$1.142
125.019	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.429
125.019	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.293
125.019	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.441
125.019	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.428
125.019	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.417
125.019	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.416
125.019	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.412
125.019	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.419
125.019	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.413
125.019	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.399
125.019	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.423
125.019	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.447
125.019	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.472
125.019	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.383
125.019	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.646
125.019	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.728
125.019	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.813
125.019	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.920
125.019	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$809
TOTAL INTERES								$46.850

FACTURA No. F 752	
CAPITAL DE LA OBLIGACION	$60.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
60.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$275
60.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.171
60.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.165
60.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.160
60.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.159
60.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.157
60.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.161
60.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.158
60.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.151
60.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.163
60.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.174
60.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.187
60.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.143
60.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.270
60.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.309
60.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.350
60.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.401
60.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$388
TOTAL INTERES								$19.942

FACTURA No. F 753	
CAPITAL DE LA OBLIGACION	$105.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
105.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$482
105.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.050
105.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.039
105.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.030
105.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.029
105.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.026
105.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.032
105.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.027
105.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.015
105.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.035
105.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.055
105.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.076
105.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.001
105.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.222
105.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.291
105.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.362
105.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.452
105.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$679
TOTAL INTERES								$34.903

FACTURA No. F 754	
CAPITAL DE LA OBLIGACION	$30.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
30.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$138
30.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$586
30.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$583
30.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$580
30.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$580
30.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$579
30.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$581
30.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$579
30.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$576
30.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$581
30.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$593
30.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$572
30.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$635
30.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$655
30.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$675
30.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$701
30.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$194
TOTAL INTERES								$9.975

FACTURA No. F 755	
CAPITAL DE LA OBLIGACION	$45.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
45.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$206
45.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$879
45.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$874
45.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$870
45.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$869
45.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$868
45.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$871
45.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$869
45.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$864
45.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$872
45.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$881
45.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$890
45.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$858
45.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$952
45.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$982
45.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.012
45.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.051
45.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$291
TOTAL INTERES								$14.959

FACTURA No. F 756	
CAPITAL DE LA OBLIGACION	$546.932
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
546.932	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$2.508
546.932	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$10.678
546.932	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$10.623
546.932	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$10.573
546.932	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$10.567
546.932	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$10.551
546.932	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$10.584
546.932	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$10.556
546.932	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$10.495
546.932	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$10.601
546.932	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$10.706
546.932	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$10.816
546.932	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$10.423
546.932	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$11.576
546.932	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$11.934
546.932	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$12.304
546.932	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$12.773
546.932	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$3.537
TOTAL INTERES								$181.805

FACTURA No. F 757	
CAPITAL DE LA OBLIGACION	$75.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
75.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$344
75.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.464
75.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.457
75.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.450
75.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.449
75.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.447
75.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.451
75.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.448
75.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.439
75.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.454
75.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.468
75.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.483
75.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.429
75.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.587
75.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.636
75.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.687
75.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.752
75.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$485
TOTAL INTERES								$24.930

FACTURA No. F 758	
CAPITAL DE LA OBLIGACION	$15.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
15.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$69
15.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$293
15.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$291
15.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$290
15.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$290
15.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$289
15.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$290
15.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$290
15.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$288
15.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$291
15.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$297
15.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$286
15.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$317
15.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$327
15.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$337
15.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$350
15.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$97
TOTAL INTERES								$4.986

FACTURA No. F 759	
CAPITAL DE LA OBLIGACION	$90.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
90.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$413
90.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.757
90.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.748
90.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.740
90.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.739
90.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.736
90.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.742
90.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.737
90.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.727
90.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.744
90.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.762
90.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.780
90.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.715
90.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.905
90.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.964
90.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.025
90.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.102
90.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$582
TOTAL INTERES								$29.918

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FACTURA No. F 760	
CAPITAL DE LA OBLIGACION	$60.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
60.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$275
60.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.171
60.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.165
60.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.160
60.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.159
60.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.157
60.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.161
60.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.158
60.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.151
60.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.163
60.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.174
60.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.187
60.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.143
60.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.270
60.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.309
60.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.350
60.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.401
60.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$388
TOTAL INTERES								$19.942

FACTURA No. F 761	
CAPITAL DE LA OBLIGACION	$360.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
360.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$1.651
360.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$7.028
360.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$6.992
360.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$6.959
360.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$6.956
360.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$6.945
360.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$6.967
360.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$6.948
360.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$6.908
360.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$6.977
360.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$7.047
360.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$7.119
360.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$6.861
360.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$7.620
360.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$7.855
360.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$8.099
360.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$8.407
360.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$2.328
TOTAL INTERES								$119.667

FACTURA No. F 762	
CAPITAL DE LA OBLIGACION	$165.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
165.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$757
165.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$3.221
165.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$3.205
165.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$3.190
165.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$3.188
165.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$3.183
165.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$3.193
165.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$3.185
165.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$3.166
165.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$3.198
165.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$3.230
165.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$3.263
165.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$3.144
165.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$3.492
165.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$3.600
165.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$3.712
165.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$3.853
165.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$1.067
TOTAL INTERES								$54.847

FACTURA No. F 763	
CAPITAL DE LA OBLIGACION	$45.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
45.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$206
45.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$879
45.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$874
45.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$870
45.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$869
45.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$868
45.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$871
45.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$869
45.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$864
45.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$872
45.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$881
45.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$890
45.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$858
45.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$952
45.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$982
45.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.012
45.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.051
45.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$291
TOTAL INTERES								$14.959

FACTURA No. F 764	
CAPITAL DE LA OBLIGACION	$15.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
15.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$69
15.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$293
15.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$291
15.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$290
15.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$290
15.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$289
15.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$290
15.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$290
15.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$288
15.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$291
15.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$294
15.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$297
15.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$286
15.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$317
15.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$327
15.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$337
15.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$350
15.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$97
TOTAL INTERES								$4.986

FACTURA No. F 765	
CAPITAL DE LA OBLIGACION	$30.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
30.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$138
30.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$586
30.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$583
30.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$580
30.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$580
30.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$579
30.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$581
30.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$579
30.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$576
30.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$581
30.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$593
30.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$572
30.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$635
30.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$655
30.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$675
30.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$701
30.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$194
TOTAL INTERES								$9.975

FACTURA No. F 766	
CAPITAL DE LA OBLIGACION	$30.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
30.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$138
30.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$586
30.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$583
30.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$580
30.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$580
30.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$579
30.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$581
30.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$579
30.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$576
30.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$581
30.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$587
30.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$593
30.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$572
30.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$635
30.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$655
30.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$675
30.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$701
30.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$194
TOTAL INTERES								$9.975

FACTURA No. F 767	
CAPITAL DE LA OBLIGACION	$90.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

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INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
90.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$413
90.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.757
90.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.748
90.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.740
90.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.739
90.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.736
90.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.742
90.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.737
90.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.727
90.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.744
90.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.762
90.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.780
90.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.715
90.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.905
90.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.964
90.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.025
90.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.102
90.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$582
TOTAL INTERES								$29.918

FACTURA No. F 768	
CAPITAL DE LA OBLIGACION	$195.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

Centro Internacional de Negocios la Triada Calle 35 No 19-41 Oficina 506 Torre Sur
Teléfonos: 6832464 - 6 303120 / Cel. 3115642879
notificaciones@abogadosfc.com.co
Bucaramanga- Colombia

FERNANDO CASTILLO
Abogado

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
195.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$894
195.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$3.807
195.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$3.787
195.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$3.770
195.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$3.768
195.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$3.762
195.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$3.774
195.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$3.764
195.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$3.742
195.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$3.779
195.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$3.817
195.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$3.856
195.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$3.716
195.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$4.127
195.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$4.255
195.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$4.387
195.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$4.554
195.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$1.261
TOTAL INTERES								$64.820

FACTURA No. F 769	
CAPITAL DE LA OBLIGACION	$60.000
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	08/08/2022

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
60.000	22-feb-21	28-feb-21	7	17,54%	26,31%	23,59%	1,97%	$275
60.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.171
60.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.165
60.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.160
60.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.159
60.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.157
60.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.161
60.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.158
60.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.151
60.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.163
60.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.174
60.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.187
60.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.143
60.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.270
60.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.309
60.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.350
60.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$1.401
60.000	1-ago-22	8-ago-22	8	22,21%	33,32%	29,10%	2,43%	$388
TOTAL INTERES								$19.942

De acuerdo con lo señalado anteriormente la sociedad **NEEDISH COLOMBIA SAS.**, adeudan a la fecha:

FACTURA DE VENTA ELECTRONICA No.	FECHA DE FACTURA ELECTRONICA	FECHA INICO INTERÉS DE MORA	VALOR	INTERES
232	09/06/2020	10/06/2020	$850.000	$426.788
298	21/07/2020	21/07/2020	$13.580.000	$6.561.714
300	21/07/2020	21/07/2020	$280.000	$132.428
301	21/07/2020	21/07/2020	$400.000	$189.185
302	21/07/2020	21/07/2020	$300.000	$141.888
303	21/07/2020	21/07/2020	$100.000	$47.296
304	21/07/2020	21/07/2020	$400.000	$189.185
305	21/07/2020	21/07/2020	$500.000	$236.481
307	21/07/2020	21/07/2020	$1.000.000	$472.960
308	21/07/2020	21/07/2020	$6.414.000	$3.033.577
309	21/07/2020	21/07/2020	$628.000	$297.020
310	21/07/2020	22/07/2020	$1.000.000	$472.960
325	23/07/2020	23/07/2020	$3.220.000	$1.518.592
330	24/07/2020	24/07/2020	$560.000	$263.725
331	24/07/2020	24/07/2020	$910.000	$428.551
332	24/07/2020	24/07/2020	$2.450.000	$1.153.799
373	24/07/2020	24/07/2020	$3.660.000	$1.723.634
374	24/07/2020	24/07/2020	$1.040.000	$489.776
375	24/07/2020	24/07/2020	$854.000	$402.179
455	05/10/2020	05/10/2020	$70.000	$29.585
456	05/10/2020	05/10/2020	$420.000	$177.512

457	05/10/2020	05/10/2020	$60.000	$25.356
458	05/10/2020	05/10/2020	$70.000	$29.585
459	05/10/2020	05/10/2020	$70.000	$29.585
460	05/10/2020	05/10/2020	$210.000	$88.756
461	05/10/2020	05/10/2020	$43.864	$18.539
462	05/10/2020	05/10/2020	$21.932	$9.268
463	05/10/2020	05/10/2020	$21.932	$9.268
464	05/10/2020	05/10/2020	$14.635	$6.183
465	05/10/2020	05/10/2020	$7.311	$3.089
466	05/10/2020	05/10/2020	$29.244	$12.357
499	22/10/2020	22/10/2020	$15.000	$6.167
500	22/10/2020	22/10/2020	$525.000	$215.876
501	22/10/2020	22/10/2020	$270.000	$111.021
502	22/10/2020	22/10/2020	$180.000	$74.013
503	22/10/2020	22/10/2020	$15.000	$6.167
504	22/10/2020	22/10/2020	$15.000	$6.167
555	24/11/2020	22/11/2020	$51.932	$20.247
556	24/11/2020	24/11/2020	$30.000	$11.697
557	24/11/2020	24/11/2020	$30.000	$11.697
558	24/11/2020	24/11/2020	$48.815	$19.030
559	24/11/2020	24/11/2020	$255.000	$99.406
560	24/11/2020	24/11/2020	$130.790	$50.983
561	24/11/2020	24/11/2020	$15.000	$5.847
562	24/11/2020	24/11/2020	$30.000	$11.697
563	24/11/2020	24/11/2020	$76.273	$29.731
564	24/11/2020	24/11/2020	$41.400	$16.137
565	24/11/2020	24/11/2020	$15.000	$5.847
566	24/11/2020	24/11/2020	$90.000	$35.086
567	24/11/2020	24/11/2020	$75.000	$29.236
570	24/11/2020	24/11/2020	$30.000	$11.697
571	24/11/2020	24/11/2020	$118.182	$46.070
615	17/12/2020	17/12/2020	$135.000	$50.589
616	17/12/2020	17/12/2020	$70.909	$26.572
617	17/12/2020	17/12/2020	$100.000	$37.412
618	17/12/2020	17/12/2020	$40.909	$15.332
619	17/12/2020	17/12/2020	$260.451	$97.600
620	17/12/2020	17/12/2020	$140.909	$52.803
621	17/12/2020	17/12/2020	$147.272	$55.185
622	17/12/2020	17/12/2020	$125.670	$47.094
623	17/12/2020	17/12/2020	$130.000	$48.717
624	17/12/2020	17/12/2020	$90.000	$33.727
625	17/12/2020	17/12/2020	$9.089	$3.405
626	17/12/2020	17/12/2020	$40.909	$15.332
627	17/12/2020	17/12/2020	$607.723	$227.735
628	17/12/2020	17/12/2020	$125.019	$46.850
752	22/02/2021	22/02/2021	$60.000	$19.942
753	22/02/2021	22/02/2021	$105.000	$34.903
754	22/02/2021	22/02/2021	$30.000	$9.975
755	22/02/2021	22/02/2021	$45.000	$14.959
756	22/02/2021	22/02/2021	$546.932	$181.805
757	22/02/2021	22/02/2021	$75.000	$24.930

758	22/02/2021	22/02/2021	$15.000	$4.986
759	22/02/2021	22/02/2021	$90.000	$29.918
760	22/02/2021	22/02/2021	$60.000	$19.942
761	22/02/2021	22/02/2021	$360.000	$119.667
762	22/02/2021	22/02/2021	$165.000	$54.847
763	22/02/2021	22/02/2021	$45.000	$14.959
764	22/02/2021	22/02/2021	$15.000	$4.986
765	22/02/2021	22/02/2021	$30.000	$9.975
766	22/02/2021	22/02/2021	$30.000	$9.975
767	22/02/2021	22/02/2021	$90.000	$29.918
768	22/02/2021	22/02/2021	$195.000	$64.840
769	22/02/2021	22/02/2021	$60.000	$19.942
TOTAL, INTERES				**$20.873.462**

TOTAL, DE LA OBLIGACION: SESENTA Y SEIS MILLONES CIENTO TREINTA Y DOS MIL QUINIENTOS SESENTA Y CUATRO PESOS M/CTE. ($ 66.132.564 M/CTE.).

Dejo de esta forma presentada la liquidación de crédito.

Atentamente,

FERNANDO ENRIQUE CASTILLO GUARIN
C.C No. 13.541.463 de Bucaramanga
T.P No. 147.006 del C.S de la J.

RV: MEMORIAL DE LIQUIDACION -PROCESO EJECUTIVO SINGULAR promovido por GOLDEN BROTHERS S.A.S contra NEEDISH COLOMBIA S.A.

Juzgado 24 Civil Municipal - Bogotá - Bogotá D.C. <cmpl24bt@cendoj.ramajudicial.gov.co>
Mié 10/08/2022 10:00
Para: Cristhian Camilo Umbarila Buitrago <cumbarilb@cendoj.ramajudicial.gov.co>

De: notificaciones@abogadosfc.com.co <notificaciones@abogadosfc.com.co>
Enviado: miércoles, 10 de agosto de 2022 9:34
Para: Juzgado 24 Civil Municipal - Bogotá - Bogotá D.C. <cmpl24bt@cendoj.ramajudicial.gov.co>
Asunto: MEMORIAL DE LIQUIDACION -PROCESO EJECUTIVO SINGULAR promovido por GOLDEN BROTHERS S.A.S contra NEEDISH COLOMBIA S.A.

Buenos días,

Señor Juez
VEINTICUATRO (24) CIVIL MUNICIPAL BOGOTA D.C.
Bogota, D.C.

REFERENCIA: PROCESO EJECUTIVO SINGULAR promovido por **GOLDEN BROTHERS S.A.S** contra **NEEDISH COLOMBIA S.A.**

RADICADO: 2021-00496.

Por medio del presente me permito adjuntar memorial con liquidación de crédito

Agradezco de antemano su pronta gestión,

Atentamente,

FERNANDO CASTILLO
& Abogados S.A.S.
Centro Internacional de Negocios La Triada
Calle 35 # 19-41 Ofc 506 Torre Sur

FERNANDO
CASTILLO GUARIN
Tel: (7) 6702178
Cel: 3115642879 - 3168757003
abogadosfc.com

Imprima este correo, sólo si es indispensable. ¡Cuidemos el Medio Ambiente!

SEÑOR
JUEZ 24 CIVIL MUNICIPAL DE BOGOTA D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDATE: SCOTIABANK COLPATRIA S.A.
DEMANDADO: PABLO ALBERTO MORALES RODRIGUEZ
REF: **2021-0083**

PABLO ENRIQUE RODRIGUEZ CORTES, apoderado de la parte actora, de manera atenta me permito allegar LIQUIDACION DEL CREDITO a fecha 01 de julio del 2022.

Respecto de la obligación No. 20756107015 al día 01 de julio del 2022 asciende a la suma de ($162.897.480.11) pesos.

Anexo lo anunciado

Del señor Juez,

____
PABLO ENRIQUE RODRIGUEZ CORTES
C.C. No. 3.032.722
TP No. 44.032 del C.S. de la J.

LIQUIDACION DE CREDITO
Juzgado 24 Civil Municipal de Bogotá
PABLO ALBERTO MORALES RODRIGUEZ
Radicado: 2021-0083

Plazo TEA pactada, a mensual >>>			Plazo Hasta			1-mar-99
Tasa mensual pactada >>>						14-mar-99
Resultado tasa pactada o pedida >>	Máxima					1-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	1-jul-22		4-ene-07
Tasa mensual pactada >>>				Comercial	x	
Resultado tasa pactada o pedida >>	Máxima			Consumo		
Saldo de capital, Fol. >>				Microc u Otros		
Intereses en sentencia o liquidación anterior, Fol. >>			$24.844.855,04			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
19-ene-21	*31-ene-21*					0,00		24.844.855,04	Valor	Folio	24.844.855,04	24.844.855,04
19-ene-21	*31-ene-21*	17,32%	1,94%	1,943%	96.201.236,08	96.201.236,08	12	747.771,49			25.592.626,53	121.793.862,61
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%		96.201.236,08	30	1.890.810,77			27.483.437,29	123.684.673,37
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%		96.201.236,08	30	1.878.182,12			29.361.619,41	125.562.855,49
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		96.201.236,08	30	1.868.455,59			31.230.075,00	127.431.311,08
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		96.201.236,08	30	1.859.692,62			33.089.767,62	129.291.003,70
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%		96.201.236,08	30	1.858.718,43			34.948.486,05	131.149.722,13
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%		96.201.236,08	30	1.855.795,21			36.804.281,26	133.005.517,34
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%		96.201.236,08	30	1.861.640,69			38.665.921,95	134.867.158,03
1-sep-21	*30-sep-21*	17,19%	1,93%	1,930%		96.201.236,08	30	1.856.769,72			40.522.691,67	136.723.927,75
1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%		96.201.236,08	30	1.846.044,21			42.368.735,88	138.569.971,96
1-nov-21	*30-nov-21*	17,27%	1,94%	1,938%		96.201.236,08	30	1.864.562,00			44.233.297,88	140.434.533,96
1-dic-21	*31-dic-21*	17,46%	1,96%	1,957%		96.201.236,08	30	1.883.041,41			46.116.339,29	142.317.575,37
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%		96.201.236,08	30	1.902.452,13			48.018.791,42	144.220.027,50
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%		96.201.236,08	30	1.964.284,10			49.983.075,52	146.184.311,60
1-mar-22	*31-mar-22*	18,30%	2,04%	2,042%		96.201.236,08	30	1.964.284,10			51.947.359,62	148.148.595,70
1-abr-22	*30-abr-22*	19,05%	2,12%	2,117%		96.201.236,08	30	2.036.202,45			53.983.562,07	150.184.798,15
1-may-22	*31-may-22*	19,17%	2,13%	2,129%		96.201.236,08	30	2.047.655,82			56.031.217,89	152.232.453,97
1-jun-22	*30-jun-22*	20,40%	2,25%	2,250%		96.201.236,08	30	2.164.214,06			58.195.431,94	154.396.668,02
1-jul-22	*1-jul-22*	21,28%	2,34%	2,335%		96.201.236,08	1	74.889,42			58.270.321,36	154.471.557,44
						Resultados >>		**33.425.466,32**	**0,00**		**58.270.321,36**	**154.471.557,44**

SALDO DE CAPITAL	96.201.236,08
SALDO DE INTERESES	58.270.321,36
INT MORATORIOS	7.120.147,22
OTROS	1.305.775,45
SALDO DE CAPITAL E INTERESES	**162.897.480,11**
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	**162.897.480,11**

RV: RAD 2021-83

Juzgado 24 Civil Municipal - Bogotá - Bogotá D.C. <cmpl24bt@cendoj.ramajudicial.gov.co>
Vie 01/07/2022 16:10
Para: Cristhian Camilo Umbarila Buitrago <cumbarilb@cendoj.ramajudicial.gov.co>

De: PROTEGER SERVICIOS LEGALES - Martha L. Pineda <subgerencia@protegerlegal.co>
Enviado: viernes, 1 de julio de 2022 16:04
Para: Juzgado 24 Civil Municipal - Bogotá - Bogotá D.C. <cmpl24bt@cendoj.ramajudicial.gov.co>
Cc: coordinadorjuridico@protegerlegal.co <coordinadorjuridico@protegerlegal.co>; palbertomorales@gmail.com <palbertomorales@gmail.com>
Asunto: RAD 2021-83

Cordial saludo,

Adjunto memorial para su tramite.

Atentamente,

PABLO ENRIQUE RODRIGUEZ CORTES
GERENCIA
PROTEGER SERVICIOS LEGALES SAS
Mail: subgerencia@protegerlegal.co
Cel 3112340752