C.I.462790

Señor
JUEZ (53) CIVIL MUNICIPAL DE BOGOTA D.C.
E.S.D.

RADICACION:	**2021 - 051**
CLASE DE PROCESO:	**EJECUTIVO**
DEMANDANTE:	**COLCAN S.A.S.**
DEMANDADO:	**CORPORACION NUESTRA IPS**
ASUNTO:	**SE APORTA LIQUIDACION CREDITO**

MARIO ALEXANDER PEÑA CORTES, en mi calidad de apoderado judicial de la parte actora dentro del proceso de la referencia, al Señor Juez, me dirijo, con el fin de dar cumplimiento a lo ordenado por el despacho y de conformidad al Artículo 446 del Código General del Proceso **ANEXO LIQUIDACION DE CREDITO:**

FACTURA No.- EPC501658

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-02-08	2020-02-29	$0	$5.623.096	0%	19.06%	28.59%	2.1176%	0.76	$90.496,75
2020-03-01	2020-03-31	$0	$5.623.096	0%	18.95%	28.43%	2.107%	1	$118.478,63
2020-04-01	2020-04-30	$0	$5.623.096	0%	18.69%	28.04%	2.0811%	1	$117.022,25
2020-05-01	2020-05-31	$0	$5.623.096	0%	18.19%	27.29%	2.0312%	1	$114.216,32
2020-06-01	2020-06-30	$0	$5.623.096	0%	18.12%	27.18%	2.0238%	1	$113.800,21
2020-07-01	2020-07-31	$0	$5.623.096	0%	18.12%	27.18%	2.0238%	1	$113.800,21
2020-08-01	2020-08-31	$0	$5.623.096	0%	18.29%	27.44%	2.0412%	1	$114.778,63
2020-09-01	2020-09-30	$0	$5.623.096	0%	18.35%	27.53%	2.0472%	1	$115.116,02
2020-10-01	2020-10-31	$0	$5.623.096	0%	18.09%	27.14%	2.0211%	1	$113.648,39
2020-11-01	2020-11-30	$0	$5.623.096	0%	17.84%	26.76%	1.9957%	1	$112.220,12
2020-12-01	2020-12-31	$0	$5.623.096	0%	17.46%	26.19%	1.9574%	1	$110.066,48
2021-01-01	2021-01-31	$0	$5.623.096	0%	17.32%	25.98%	1.9432%	1	$109.268
2021-02-01	2021-02-28	$0	$5.623.096	0%	17.54%	26.31%	1.9655%	1	$110.521,95

2021-03-01	2021-03-31	$0	$5.623.096	0%	17.41%	26.12%	1.9527%	1	$109.802,19
2021-04-01	2021-04-30	$0	$5.623.096	0%	17.31%	25.97%	1.9426%	1	$109.234,26
2021-05-01	2021-05-31	$0	$5.623.096	0%	17.22%	25.83%	1.9331%	1	$108.700,06
2021-06-01	2021-06-30	$0	$5.623.096	0%	17.21%	25.82%	1.9325%	1	$108.666,33
2021-07-01	2021-07-31	$0	$5.623.096	0%	17.18%	25.77%	1.9291%	1	$108.475,14
2021-08-01	2021-08-31	$0	$5.623.096	0%	17.24%	25.86%	1.9352%	1	$108.818,15
2021-09-01	2021-09-30	$0	$5.623.096	0%	17.19%	25.79%	1.9304%	1	$108.548,24
2021-10-01	2021-10-31	$0	$5.623.096	0%	17.08%	25.62%	1.9189%	1	$107.901,58
2021-11-01	2021-11-30	$0	$5.623.096	0%	17.27%	25.91%	1.9385%	1	$109.003,71
2021-12-01	2021-12-31	$0	$5.623.096	0%	17.46%	26.19%	1.9574%	1	$110.066,48
2022-01-01	2022-01-31	$0	$5.623.096	0%	17.66%	26.49%	1.9776%	1	$111.202,34
2022-02-01	2022-02-28	$0	$5.623.096	0%	18.3%	27.45%	2.0418%	1	$114.812,37
2022-03-01	2022-03-31	$0	$5.623.096	0%	18.47%	27.71%	2.0592%	1	$115.790,79
2022-04-01	2022-04-30	$0	$5.623.096	0%	19.05%	28.58%	2.1169%	1	$119.035,31
2022-05-01	2022-05-31	$0	$5.623.096	0%	19.71%	29.57%	2.1822%	1	$122.707,2
2022-06-01	2022-06-30	$0	$5.623.096	0%	20.4%	30.6%	2.2497%	1	$126.502,79
2022-07-01	2022-07-31	$0	$5.623.096	0%	21.28%	31.92%	2.3354%	1	$131.321,78
2022-08-01	2022-08-31	$0	$5.623.096	0%	22.21%	33.32%	2.4255%	1	$136.388,19
2022-09-01	2022-09-30	$0	$5.623.096	0%	23.5%	35.25%	2.5482%	1	$143.287,73
2022-10-01	2022-10-31	$0	$5.623.096	0%	24.61%	36.92%	2.6531%	1	$149.186,35
2022-11-01	2022-11-30	$0	$5.623.096	0%	25.78%	38.67%	2.7618%	1	$155.298,66
2022-12-01	2022-12-31	$0	$5.623.096	0%	27.64%	41.46%	2.9326%	1	$164.902,91
2023-01-01	2023-01-31	$0	$5.623.096	0%	28.84%	43.26%	3.0411%	1	$171.003,97
2023-02-01	2023-02-23	$0	$5.623.096	0%	30.18%	45.27%	3.1608%	0.82	$145.742,55

Valor Capital:	$5.623.096	
Abonos a Capital:	$0	
Saldo Capital:		$5.623.096
Intereses Moratorios:	$4.449.833,04	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$4.449.833,04
Valor Total Liquidacion:		**$10.072.929,04**

Son: DIEZ MILLONES SETENTA Y DOS MIL NOVECIENTOS VEINTINUEVE PESOS CON CUATRO CENTAVOS

FACTURA No.- EPC87084

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-02-10	2020-02-29	$0	$6.706.846	0%	19.06%	28.59%	2.1176%	0.69	$97.996,67
2020-03-01	2020-03-31	$0	$6.706.846	0%	18.95%	28.43%	2.107%	1	$141.313,24
2020-04-01	2020-04-30	$0	$6.706.846	0%	18.69%	28.04%	2.0811%	1	$139.576,17
2020-05-01	2020-05-31	$0	$6.706.846	0%	18.19%	27.29%	2.0312%	1	$136.229,45
2020-06-01	2020-06-30	$0	$6.706.846	0%	18.12%	27.18%	2.0238%	1	$135.733,14
2020-07-01	2020-07-31	$0	$6.706.846	0%	18.12%	27.18%	2.0238%	1	$135.733,14
2020-08-01	2020-08-31	$0	$6.706.846	0%	18.29%	27.44%	2.0412%	1	$136.900,14
2020-09-01	2020-09-30	$0	$6.706.846	0%	18.35%	27.53%	2.0472%	1	$137.302,55
2020-10-01	2020-10-31	$0	$6.706.846	0%	18.09%	27.14%	2.0211%	1	$135.552,06
2020-11-01	2020-11-30	$0	$6.706.846	0%	17.84%	26.76%	1.9957%	1	$133.848,52
2020-12-01	2020-12-31	$0	$6.706.846	0%	17.46%	26.19%	1.9574%	1	$131.279,8
2021-01-01	2021-01-31	$0	$6.706.846	0%	17.32%	25.98%	1.9432%	1	$130.327,43
2021-02-01	2021-02-28	$0	$6.706.846	0%	17.54%	26.31%	1.9655%	1	$131.823,05
2021-03-01	2021-03-31	$0	$6.706.846	0%	17.41%	26.12%	1.9527%	1	$130.964,58
2021-04-01	2021-04-30	$0	$6.706.846	0%	17.31%	25.97%	1.9426%	1	$130.287,19
2021-05-01	2021-05-31	$0	$6.706.846	0%	17.22%	25.83%	1.9331%	1	$129.650,04
2021-06-01	2021-06-30	$0	$6.706.846	0%	17.21%	25.82%	1.9325%	1	$129.609,79
2021-07-01	2021-07-31	$0	$6.706.846	0%	17.18%	25.77%	1.9291%	1	$129.381,76
2021-08-01	2021-08-31	$0	$6.706.846	0%	17.24%	25.86%	1.9352%	1	$129.790,88
2021-09-01	2021-09-30	$0	$6.706.846	0%	17.19%	25.79%	1.9304%	1	$129.468,95
2021-10-01	2021-10-31	$0	$6.706.846	0%	17.08%	25.62%	1.9189%	1	$128.697,66

2021-11-01	2021-11-30	$0	$6.706.846	0%	17.27%	25.91%	1.9385%	1	$130.012,2
2021-12-01	2021-12-31	$0	$6.706.846	0%	17.46%	26.19%	1.9574%	1	$131.279,8
2022-01-01	2022-01-31	$0	$6.706.846	0%	17.66%	26.49%	1.9776%	1	$132.634,58
2022-02-01	2022-02-28	$0	$6.706.846	0%	18.3%	27.45%	2.0418%	1	$136.940,38
2022-03-01	2022-03-31	$0	$6.706.846	0%	18.47%	27.71%	2.0592%	1	$138.107,37
2022-04-01	2022-04-30	$0	$6.706.846	0%	19.05%	28.58%	2.1169%	1	$141.977,22
2022-05-01	2022-05-31	$0	$6.706.846	0%	19.71%	29.57%	2.1822%	1	$146.356,79
2022-06-01	2022-06-30	$0	$6.706.846	0%	20.4%	30.6%	2.2497%	1	$150.883,91
2022-07-01	2022-07-31	$0	$6.706.846	0%	21.28%	31.92%	2.3354%	1	$156.631,68
2022-08-01	2022-08-31	$0	$6.706.846	0%	22.21%	33.32%	2.4255%	1	$162.674,54
2022-09-01	2022-09-30	$0	$6.706.846	0%	23.5%	35.25%	2.5482%	1	$170.903,84
2022-10-01	2022-10-31	$0	$6.706.846	0%	24.61%	36.92%	2.6531%	1	$177.939,33
2022-11-01	2022-11-30	$0	$6.706.846	0%	25.78%	38.67%	2.7618%	1	$185.229,67
2022-12-01	2022-12-31	$0	$6.706.846	0%	27.64%	41.46%	2.9326%	1	$196.684,96
2023-01-01	2023-01-31	$0	$6.706.846	0%	28.84%	43.26%	3.0411%	1	$203.961,89
2023-02-01	2023-02-23	$0	$6.706.846	0%	30.18%	45.27%	3.1608%	0.82	$173.831,79

Valor Capital:	$6.706.846	
Abonos a Capital:	$0	
Saldo Capital:		$6.706.846
Intereses Moratorios:	$5.297.516,16	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$5.297.516,16
Valor Total Liquidacion:		**$12.004.362,16**

Son: DOCE MILLONES CUATRO MIL TRESCIENTOS SESENTA Y DOS PESOS CON DIECISEIS CENTAVOS

FACTURA No.- EPC508573

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-03-14	2020-03-31	$0	$1.009.520	0%	18.95%	28.43%	2.107%	0.58	$12.336,94
2020-04-01	2020-04-30	$0	$1.009.520	0%	18.69%	28.04%	2.0811%	1	$21.009,12
2020-05-01	2020-05-31	$0	$1.009.520	0%	18.19%	27.29%	2.0312%	1	$20.505,37
2020-06-01	2020-06-30	$0	$1.009.520	0%	18.12%	27.18%	2.0238%	1	$20.430,66
2020-07-01	2020-07-31	$0	$1.009.520	0%	18.12%	27.18%	2.0238%	1	$20.430,66
2020-08-01	2020-08-31	$0	$1.009.520	0%	18.29%	27.44%	2.0412%	1	$20.606,32
2020-09-01	2020-09-30	$0	$1.009.520	0%	18.35%	27.53%	2.0472%	1	$20.666,89
2020-10-01	2020-10-31	$0	$1.009.520	0%	18.09%	27.14%	2.0211%	1	$20.403,4
2020-11-01	2020-11-30	$0	$1.009.520	0%	17.84%	26.76%	1.9957%	1	$20.146,99
2020-12-01	2020-12-31	$0	$1.009.520	0%	17.46%	26.19%	1.9574%	1	$19.760,34
2021-01-01	2021-01-31	$0	$1.009.520	0%	17.32%	25.98%	1.9432%	1	$19.616,99
2021-02-01	2021-02-28	$0	$1.009.520	0%	17.54%	26.31%	1.9655%	1	$19.842,11
2021-03-01	2021-03-31	$0	$1.009.520	0%	17.41%	26.12%	1.9527%	1	$19.712,89
2021-04-01	2021-04-30	$0	$1.009.520	0%	17.31%	25.97%	1.9426%	1	$19.610,93
2021-05-01	2021-05-31	$0	$1.009.520	0%	17.22%	25.83%	1.9331%	1	$19.515,03
2021-06-01	2021-06-30	$0	$1.009.520	0%	17.21%	25.82%	1.9325%	1	$19.508,97
2021-07-01	2021-07-31	$0	$1.009.520	0%	17.18%	25.77%	1.9291%	1	$19.474,65
2021-08-01	2021-08-31	$0	$1.009.520	0%	17.24%	25.86%	1.9352%	1	$19.536,23
2021-09-01	2021-09-30	$0	$1.009.520	0%	17.19%	25.79%	1.9304%	1	$19.487,77
2021-10-01	2021-10-31	$0	$1.009.520	0%	17.08%	25.62%	1.9189%	1	$19.371,67
2021-11-01	2021-11-30	$0	$1.009.520	0%	17.27%	25.91%	1.9385%	1	$19.569,54
2021-12-01	2021-12-31	$0	$1.009.520	0%	17.46%	26.19%	1.9574%	1	$19.760,34

2022-01-01	2022-01-31	$0	$1.009.520	0%	17.66%	26.49%	1.9776%	1	$19.964,26
2022-02-01	2022-02-28	$0	$1.009.520	0%	18.3%	27.45%	2.0418%	1	$20.612,37
2022-03-01	2022-03-31	$0	$1.009.520	0%	18.47%	27.71%	2.0592%	1	$20.788,03
2022-04-01	2022-04-30	$0	$1.009.520	0%	19.05%	28.58%	2.1169%	1	$21.370,52
2022-05-01	2022-05-31	$0	$1.009.520	0%	19.71%	29.57%	2.1822%	1	$22.029,74
2022-06-01	2022-06-30	$0	$1.009.520	0%	20.4%	30.6%	2.2497%	1	$22.711,17
2022-07-01	2022-07-31	$0	$1.009.520	0%	21.28%	31.92%	2.3354%	1	$23.576,33
2022-08-01	2022-08-31	$0	$1.009.520	0%	22.21%	33.32%	2.4255%	1	$24.485,9
2022-09-01	2022-09-30	$0	$1.009.520	0%	23.5%	35.25%	2.5482%	1	$25.724,58
2022-10-01	2022-10-31	$0	$1.009.520	0%	24.61%	36.92%	2.6531%	1	$26.783,57
2022-11-01	2022-11-30	$0	$1.009.520	0%	25.78%	38.67%	2.7618%	1	$27.880,92
2022-12-01	2022-12-31	$0	$1.009.520	0%	27.64%	41.46%	2.9326%	1	$29.605,18
2023-01-01	2023-01-31	$0	$1.009.520	0%	28.84%	43.26%	3.0411%	1	$30.700,51
2023-02-01	2023-02-23	$0	$1.009.520	0%	30.18%	45.27%	3.1608%	0.82	$26.165,3

Valor Capital:	$1.009.520	
Abonos a Capital:	$0	
Saldo Capital:		$1.009.520
Intereses Moratorios:	$773.702,19	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$773.702,19
Valor Total Liquidacion:		**$1.783.222,19**

Son: UN MILLON SETECIENTOS OCHENTA Y TRES MIL DOSCIENTOS VEINTIDOS PESOS CON DIECINUEVE CENTAVOS

FACTURA No.- EPC516621

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-04-20	2020-04-30	$0	$7.912.610	0%	18.69%	28.04%	2.0811%	0.37	$60.927,65
2020-05-01	2020-05-31	$0	$7.912.610	0%	18.19%	27.29%	2.0312%	1	$160.720,93
2020-06-01	2020-06-30	$0	$7.912.610	0%	18.12%	27.18%	2.0238%	1	$160.135,4
2020-07-01	2020-07-31	$0	$7.912.610	0%	18.12%	27.18%	2.0238%	1	$160.135,4
2020-08-01	2020-08-31	$0	$7.912.610	0%	18.29%	27.44%	2.0412%	1	$161.512,19
2020-09-01	2020-09-30	$0	$7.912.610	0%	18.35%	27.53%	2.0472%	1	$161.986,95
2020-10-01	2020-10-31	$0	$7.912.610	0%	18.09%	27.14%	2.0211%	1	$159.921,76
2020-11-01	2020-11-30	$0	$7.912.610	0%	17.84%	26.76%	1.9957%	1	$157.911,95
2020-12-01	2020-12-31	$0	$7.912.610	0%	17.46%	26.19%	1.9574%	1	$154.881,42
2021-01-01	2021-01-31	$0	$7.912.610	0%	17.32%	25.98%	1.9432%	1	$153.757,83
2021-02-01	2021-02-28	$0	$7.912.610	0%	17.54%	26.31%	1.9655%	1	$155.522,34
2021-03-01	2021-03-31	$0	$7.912.610	0%	17.41%	26.12%	1.9527%	1	$154.509,53
2021-04-01	2021-04-30	$0	$7.912.610	0%	17.31%	25.97%	1.9426%	1	$153.710,36
2021-05-01	2021-05-31	$0	$7.912.610	0%	17.22%	25.83%	1.9331%	1	$152.958,66
2021-06-01	2021-06-30	$0	$7.912.610	0%	17.21%	25.82%	1.9325%	1	$152.911,18
2021-07-01	2021-07-31	$0	$7.912.610	0%	17.18%	25.77%	1.9291%	1	$152.642,15
2021-08-01	2021-08-31	$0	$7.912.610	0%	17.24%	25.86%	1.9352%	1	$153.124,82
2021-09-01	2021-09-30	$0	$7.912.610	0%	17.19%	25.79%	1.9304%	1	$152.745,02
2021-10-01	2021-10-31	$0	$7.912.610	0%	17.08%	25.62%	1.9189%	1	$151.835,07
2021-11-01	2021-11-30	$0	$7.912.610	0%	17.27%	25.91%	1.9385%	1	$153.385,94
2021-12-01	2021-12-31	$0	$7.912.610	0%	17.46%	26.19%	1.9574%	1	$154.881,42

2022-01-01	2022-01-31	$0	$7.912.610	0%	17.66%	26.49%	1.9776%	1	$156.479,77
2022-02-01	2022-02-28	$0	$7.912.610	0%	18.3%	27.45%	2.0418%	1	$161.559,67
2022-03-01	2022-03-31	$0	$7.912.610	0%	18.47%	27.71%	2.0592%	1	$162.936,46
2022-04-01	2022-04-30	$0	$7.912.610	0%	19.05%	28.58%	2.1169%	1	$167.502,04
2022-05-01	2022-05-31	$0	$7.912.610	0%	19.71%	29.57%	2.1822%	1	$172.668,97
2022-06-01	2022-06-30	$0	$7.912.610	0%	20.4%	30.6%	2.2497%	1	$178.009,98
2022-07-01	2022-07-31	$0	$7.912.610	0%	21.28%	31.92%	2.3354%	1	$184.791,09
2022-08-01	2022-08-31	$0	$7.912.610	0%	22.21%	33.32%	2.4255%	1	$191.920,35
2022-09-01	2022-09-30	$0	$7.912.610	0%	23.5%	35.25%	2.5482%	1	$201.629,12
2022-10-01	2022-10-31	$0	$7.912.610	0%	24.61%	36.92%	2.6531%	1	$209.929,45
2022-11-01	2022-11-30	$0	$7.912.610	0%	25.78%	38.67%	2.7618%	1	$218.530,46
2022-12-01	2022-12-31	$0	$7.912.610	0%	27.64%	41.46%	2.9326%	1	$232.045,2
2023-01-01	2023-01-31	$0	$7.912.610	0%	28.84%	43.26%	3.0411%	1	$240.630,38
2023-02-01	2023-02-23	$0	$7.912.610	0%	30.18%	45.27%	3.1608%	0.82	$205.083,45

Valor Capital:	$7.912.610	
Abonos a Capital:	$0	
Saldo Capital:		$7.912.610
Intereses Moratorios:	$5.863.834,36	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$5.863.834,36
Valor Total Liquidacion:		**$13.776.444,36**

Son: TRECE MILLONES SETECIENTOS SETENTA Y SEIS MIL CUATROCIENTOS CUARENTA Y CUATRO PESOS CON TREINTA Y SEIS CENTAVOS

FACTURA No.- EPC521787

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-05-16	2020-05-31	$0	$3.487.914	0%	18.19%	27.29%	2.0312%	0.52	$36.840,18
2020-06-01	2020-06-30	$0	$3.487.914	0%	18.12%	27.18%	2.0238%	1	$70.588,4
2020-07-01	2020-07-31	$0	$3.487.914	0%	18.12%	27.18%	2.0238%	1	$70.588,4
2020-08-01	2020-08-31	$0	$3.487.914	0%	18.29%	27.44%	2.0412%	1	$71.195,3
2020-09-01	2020-09-30	$0	$3.487.914	0%	18.35%	27.53%	2.0472%	1	$71.404,57
2020-10-01	2020-10-31	$0	$3.487.914	0%	18.09%	27.14%	2.0211%	1	$70.494,22
2020-11-01	2020-11-30	$0	$3.487.914	0%	17.84%	26.76%	1.9957%	1	$69.608,29
2020-12-01	2020-12-31	$0	$3.487.914	0%	17.46%	26.19%	1.9574%	1	$68.272,42
2021-01-01	2021-01-31	$0	$3.487.914	0%	17.32%	25.98%	1.9432%	1	$67.777,14
2021-02-01	2021-02-28	$0	$3.487.914	0%	17.54%	26.31%	1.9655%	1	$68.554,94
2021-03-01	2021-03-31	$0	$3.487.914	0%	17.41%	26.12%	1.9527%	1	$68.108,49
2021-04-01	2021-04-30	$0	$3.487.914	0%	17.31%	25.97%	1.9426%	1	$67.756,21
2021-05-01	2021-05-31	$0	$3.487.914	0%	17.22%	25.83%	1.9331%	1	$67.424,86
2021-06-01	2021-06-30	$0	$3.487.914	0%	17.21%	25.82%	1.9325%	1	$67.403,93
2021-07-01	2021-07-31	$0	$3.487.914	0%	17.18%	25.77%	1.9291%	1	$67.285,34
2021-08-01	2021-08-31	$0	$3.487.914	0%	17.24%	25.86%	1.9352%	1	$67.498,11
2021-09-01	2021-09-30	$0	$3.487.914	0%	17.19%	25.79%	1.9304%	1	$67.330,69
2021-10-01	2021-10-31	$0	$3.487.914	0%	17.08%	25.62%	1.9189%	1	$66.929,58
2021-11-01	2021-11-30	$0	$3.487.914	0%	17.27%	25.91%	1.9385%	1	$67.613,21
2021-12-01	2021-12-31	$0	$3.487.914	0%	17.46%	26.19%	1.9574%	1	$68.272,42

2022-01-01	2022-01-31	$0	$3.487.914	0%	17.66%	26.49%	1.9776%	1	$68.976,98
2022-02-01	2022-02-28	$0	$3.487.914	0%	18.3%	27.45%	2.0418%	1	$71.216,22
2022-03-01	2022-03-31	$0	$3.487.914	0%	18.47%	27.71%	2.0592%	1	$71.823,12
2022-04-01	2022-04-30	$0	$3.487.914	0%	19.05%	28.58%	2.1169%	1	$73.835,65
2022-05-01	2022-05-31	$0	$3.487.914	0%	19.71%	29.57%	2.1822%	1	$76.113,25
2022-06-01	2022-06-30	$0	$3.487.914	0%	20.4%	30.6%	2.2497%	1	$78.467,6
2022-07-01	2022-07-31	$0	$3.487.914	0%	21.28%	31.92%	2.3354%	1	$81.456,74
2022-08-01	2022-08-31	$0	$3.487.914	0%	22.21%	33.32%	2.4255%	1	$84.599,35
2022-09-01	2022-09-30	$0	$3.487.914	0%	23.5%	35.25%	2.5482%	1	$88.879,02
2022-10-01	2022-10-31	$0	$3.487.914	0%	24.61%	36.92%	2.6531%	1	$92.537,84
2022-11-01	2022-11-30	$0	$3.487.914	0%	25.78%	38.67%	2.7618%	1	$96.329,2
2022-12-01	2022-12-31	$0	$3.487.914	0%	27.64%	41.46%	2.9326%	1	$102.286,56
2023-01-01	2023-01-31	$0	$3.487.914	0%	28.84%	43.26%	3.0411%	1	$106.070,95
2023-02-01	2023-02-23	$0	$3.487.914	0%	30.18%	45.27%	3.1608%	0.82	$90.401,7

Valor Capital:	$3.487.914	
Abonos a Capital:	$0	
Saldo Capital:		$3.487.914
Intereses Moratorios:	$2.523.940,88	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$2.523.940,88
Valor Total Liquidacion:		**$6.011.854,88**

Son: SEIS MILLONES ONCE MIL OCHOCIENTOS CINCUENTA Y CUATRO PESOS CON OCHENTA Y OCHO CENTAVOS

FACTURA No.- EPC529098

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-07-11	2020-07-31	$0	$405.308	0%	18.12%	27.18%	2.0238%	0.68	$5.577,78
2020-08-01	2020-08-31	$0	$405.308	0%	18.29%	27.44%	2.0412%	1	$8.273,14
2020-09-01	2020-09-30	$0	$405.308	0%	18.35%	27.53%	2.0472%	1	$8.297,46
2020-10-01	2020-10-31	$0	$405.308	0%	18.09%	27.14%	2.0211%	1	$8.191,67
2020-11-01	2020-11-30	$0	$405.308	0%	17.84%	26.76%	1.9957%	1	$8.088,73
2020-12-01	2020-12-31	$0	$405.308	0%	17.46%	26.19%	1.9574%	1	$7.933,49
2021-01-01	2021-01-31	$0	$405.308	0%	17.32%	25.98%	1.9432%	1	$7.875,94
2021-02-01	2021-02-28	$0	$405.308	0%	17.54%	26.31%	1.9655%	1	$7.966,32
2021-03-01	2021-03-31	$0	$405.308	0%	17.41%	26.12%	1.9527%	1	$7.914,44
2021-04-01	2021-04-30	$0	$405.308	0%	17.31%	25.97%	1.9426%	1	$7.873,51
2021-05-01	2021-05-31	$0	$405.308	0%	17.22%	25.83%	1.9331%	1	$7.835
2021-06-01	2021-06-30	$0	$405.308	0%	17.21%	25.82%	1.9325%	1	$7.832,57
2021-07-01	2021-07-31	$0	$405.308	0%	17.18%	25.77%	1.9291%	1	$7.818,79
2021-08-01	2021-08-31	$0	$405.308	0%	17.24%	25.86%	1.9352%	1	$7.843,52
2021-09-01	2021-09-30	$0	$405.308	0%	17.19%	25.79%	1.9304%	1	$7.824,06
2021-10-01	2021-10-31	$0	$405.308	0%	17.08%	25.62%	1.9189%	1	$7.777,45
2021-11-01	2021-11-30	$0	$405.308	0%	17.27%	25.91%	1.9385%	1	$7.856,89
2021-12-01	2021-12-31	$0	$405.308	0%	17.46%	26.19%	1.9574%	1	$7.933,49
2022-01-01	2022-01-31	$0	$405.308	0%	17.66%	26.49%	1.9776%	1	$8.015,37
2022-02-01	2022-02-28	$0	$405.308	0%	18.3%	27.45%	2.0418%	1	$8.275,57
2022-03-01	2022-03-31	$0	$405.308	0%	18.47%	27.71%	2.0592%	1	$8.346,1

2022-04-01	2022-04-30	$0	$405.308	0%	19.05%	28.58%	2.1169%	1	$8.579,96
2022-05-01	2022-05-31	$0	$405.308	0%	19.71%	29.57%	2.1822%	1	$8.844,63
2022-06-01	2022-06-30	$0	$405.308	0%	20.4%	30.6%	2.2497%	1	$9.118,21
2022-07-01	2022-07-31	$0	$405.308	0%	21.28%	31.92%	2.3354%	1	$9.465,56
2022-08-01	2022-08-31	$0	$405.308	0%	22.21%	33.32%	2.4255%	1	$9.830,74
2022-09-01	2022-09-30	$0	$405.308	0%	23.5%	35.25%	2.5482%	1	$10.328,05
2022-10-01	2022-10-31	$0	$405.308	0%	24.61%	36.92%	2.6531%	1	$10.753,22
2022-11-01	2022-11-30	$0	$405.308	0%	25.78%	38.67%	2.7618%	1	$11.193,79
2022-12-01	2022-12-31	$0	$405.308	0%	27.64%	41.46%	2.9326%	1	$11.886,06
2023-01-01	2023-01-31	$0	$405.308	0%	28.84%	43.26%	3.0411%	1	$12.325,82
2023-02-01	2023-02-23	$0	$405.308	0%	30.18%	45.27%	3.1608%	0.82	$10.504,99

Valor Capital:	$405.308	
Abonos a Capital:	$0	
Saldo Capital:		$405.308
Intereses Moratorios:	$278.182,32	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$278.182,32
Valor Total Liquidacion:		**$683.490,32**

Son: SEISCIENTOS OCHENTA Y TRES MIL CUATROCIENTOS NOVENTA PESOS CON TREINTA Y DOS CENTAVOS

FACTURA No.- EPC529097

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-07-11	2020-07-31	$0	$575.108	0%	18.12%	27.18%	2.0238%	0.68	$7.914,54
2020-08-01	2020-08-31	$0	$575.108	0%	18.29%	27.44%	2.0412%	1	$11.739,1
2020-09-01	2020-09-30	$0	$575.108	0%	18.35%	27.53%	2.0472%	1	$11.773,61
2020-10-01	2020-10-31	$0	$575.108	0%	18.09%	27.14%	2.0211%	1	$11.623,5
2020-11-01	2020-11-30	$0	$575.108	0%	17.84%	26.76%	1.9957%	1	$11.477,43
2020-12-01	2020-12-31	$0	$575.108	0%	17.46%	26.19%	1.9574%	1	$11.257,16
2021-01-01	2021-01-31	$0	$575.108	0%	17.32%	25.98%	1.9432%	1	$11.175,49
2021-02-01	2021-02-28	$0	$575.108	0%	17.54%	26.31%	1.9655%	1	$11.303,74
2021-03-01	2021-03-31	$0	$575.108	0%	17.41%	26.12%	1.9527%	1	$11.230,13
2021-04-01	2021-04-30	$0	$575.108	0%	17.31%	25.97%	1.9426%	1	$11.172,04
2021-05-01	2021-05-31	$0	$575.108	0%	17.22%	25.83%	1.9331%	1	$11.117,41
2021-06-01	2021-06-30	$0	$575.108	0%	17.21%	25.82%	1.9325%	1	$11.113,96
2021-07-01	2021-07-31	$0	$575.108	0%	17.18%	25.77%	1.9291%	1	$11.094,4
2021-08-01	2021-08-31	$0	$575.108	0%	17.24%	25.86%	1.9352%	1	$11.129,49
2021-09-01	2021-09-30	$0	$575.108	0%	17.19%	25.79%	1.9304%	1	$11.101,88
2021-10-01	2021-10-31	$0	$575.108	0%	17.08%	25.62%	1.9189%	1	$11.035,74
2021-11-01	2021-11-30	$0	$575.108	0%	17.27%	25.91%	1.9385%	1	$11.148,46
2021-12-01	2021-12-31	$0	$575.108	0%	17.46%	26.19%	1.9574%	1	$11.257,16
2022-01-01	2022-01-31	$0	$575.108	0%	17.66%	26.49%	1.9776%	1	$11.373,33
2022-02-01	2022-02-28	$0	$575.108	0%	18.3%	27.45%	2.0418%	1	$11.742,55

2022-03-01	2022-03-31	$0	$575.108	0%	18.47%	27.71%	2.0592%	1	$11.842,62
2022-04-01	2022-04-30	$0	$575.108	0%	19.05%	28.58%	2.1169%	1	$12.174,46
2022-05-01	2022-05-31	$0	$575.108	0%	19.71%	29.57%	2.1822%	1	$12.550
2022-06-01	2022-06-30	$0	$575.108	0%	20.4%	30.6%	2.2497%	1	$12.938,2
2022-07-01	2022-07-31	$0	$575.108	0%	21.28%	31.92%	2.3354%	1	$13.431,07
2022-08-01	2022-08-31	$0	$575.108	0%	22.21%	33.32%	2.4255%	1	$13.949,24
2022-09-01	2022-09-30	$0	$575.108	0%	23.5%	35.25%	2.5482%	1	$14.654,9
2022-10-01	2022-10-31	$0	$575.108	0%	24.61%	36.92%	2.6531%	1	$15.258,19
2022-11-01	2022-11-30	$0	$575.108	0%	25.78%	38.67%	2.7618%	1	$15.883,33
2022-12-01	2022-12-31	$0	$575.108	0%	27.64%	41.46%	2.9326%	1	$16.865,61
2023-01-01	2023-01-31	$0	$575.108	0%	28.84%	43.26%	3.0411%	1	$17.489,6
2023-02-01	2023-02-23	$0	$575.108	0%	30.18%	45.27%	3.1608%	0.82	$14.905,97

Valor Capital:	$575.108	
Abonos a Capital:	$0	
Saldo Capital:		$575.108
Intereses Moratorios:	$394.724,31	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$394.724,31
Valor Total Liquidacion:		**$969.832,31**

Son: NOVECIENTOS SESENTA Y NUEVE MIL OCHOCIENTOS TREINTA Y DOS PESOS CON TREINTA Y UN CENTAVOS

FACTURA No.- EPC529286

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-07-12	2020-07-31	$0	$19.378.298	0%	18.12%	27.18%	2.0238%	0.65	$254.915,69
2020-08-01	2020-08-31	$0	$19.378.298	0%	18.29%	27.44%	2.0412%	1	$395.549,81
2020-09-01	2020-09-30	$0	$19.378.298	0%	18.35%	27.53%	2.0472%	1	$396.712,51
2020-10-01	2020-10-31	$0	$19.378.298	0%	18.09%	27.14%	2.0211%	1	$391.654,78
2020-11-01	2020-11-30	$0	$19.378.298	0%	17.84%	26.76%	1.9957%	1	$386.732,69
2020-12-01	2020-12-31	$0	$19.378.298	0%	17.46%	26.19%	1.9574%	1	$379.310,8
2021-01-01	2021-01-31	$0	$19.378.298	0%	17.32%	25.98%	1.9432%	1	$376.559,08
2021-02-01	2021-02-28	$0	$19.378.298	0%	17.54%	26.31%	1.9655%	1	$380.880,44
2021-03-01	2021-03-31	$0	$19.378.298	0%	17.41%	26.12%	1.9527%	1	$378.400,02
2021-04-01	2021-04-30	$0	$19.378.298	0%	17.31%	25.97%	1.9426%	1	$376.442,81
2021-05-01	2021-05-31	$0	$19.378.298	0%	17.22%	25.83%	1.9331%	1	$374.601,87
2021-06-01	2021-06-30	$0	$19.378.298	0%	17.21%	25.82%	1.9325%	1	$374.485,6
2021-07-01	2021-07-31	$0	$19.378.298	0%	17.18%	25.77%	1.9291%	1	$373.826,74
2021-08-01	2021-08-31	$0	$19.378.298	0%	17.24%	25.86%	1.9352%	1	$375.008,82
2021-09-01	2021-09-30	$0	$19.378.298	0%	17.19%	25.79%	1.9304%	1	$374.078,66
2021-10-01	2021-10-31	$0	$19.378.298	0%	17.08%	25.62%	1.9189%	1	$371.850,16
2021-11-01	2021-11-30	$0	$19.378.298	0%	17.27%	25.91%	1.9385%	1	$375.648,3
2021-12-01	2021-12-31	$0	$19.378.298	0%	17.46%	26.19%	1.9574%	1	$379.310,8
2022-01-01	2022-01-31	$0	$19.378.298	0%	17.66%	26.49%	1.9776%	1	$383.225,22
2022-02-01	2022-02-28	$0	$19.378.298	0%	18.3%	27.45%	2.0418%	1	$395.666,08

2022-03-01	2022-03-31	$0	$19.378.298	0%	18.47%	27.71%	2.0592%	1	$399.037,91
2022-04-01	2022-04-30	$0	$19.378.298	0%	19.05%	28.58%	2.1169%	1	$410.219,19
2022-05-01	2022-05-31	$0	$19.378.298	0%	19.71%	29.57%	2.1822%	1	$422.873,21
2022-06-01	2022-06-30	$0	$19.378.298	0%	20.4%	30.6%	2.2497%	1	$435.953,57
2022-07-01	2022-07-31	$0	$19.378.298	0%	21.28%	31.92%	2.3354%	1	$452.560,77
2022-08-01	2022-08-31	$0	$19.378.298	0%	22.21%	33.32%	2.4255%	1	$470.020,61
2022-09-01	2022-09-30	$0	$19.378.298	0%	23.5%	35.25%	2.5482%	1	$493.797,78
2022-10-01	2022-10-31	$0	$19.378.298	0%	24.61%	36.92%	2.6531%	1	$514.125,62
2022-11-01	2022-11-30	$0	$19.378.298	0%	25.78%	38.67%	2.7618%	1	$535.189,83
2022-12-01	2022-12-31	$0	$19.378.298	0%	27.64%	41.46%	2.9326%	1	$568.287,96
2023-01-01	2023-01-31	$0	$19.378.298	0%	28.84%	43.26%	3.0411%	1	$589.313,42
2023-02-01	2023-02-23	$0	$19.378.298	0%	30.18%	45.27%	3.1608%	0.82	$502.257,57

Valor Capital:	$19.378.298	
Abonos a Capital:	$0	
Saldo Capital:		$19.378.298
Intereses Moratorios:	$13.288.498,32	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$13.288.498,32
Valor Total Liquidacion:		**$32.666.796,32**

Son: TREINTA Y DOS MILLONES SEISCIENTOS SESENTA Y SEIS MIL SETECIENTOS NOVENTA Y SEIS PESOS CON TREINTA Y DOS CENTAVOS

FACTURA No.- EPC532054 ✓

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-08-09	2020-08-31	$0	$375.790	0%	18.29%	27.44%	2.0412%	0.74	$5.676,26
2020-09-01	2020-09-30	$0	$375.790	0%	18.35%	27.53%	2.0472%	1	$7.693,17
2020-10-01	2020-10-31	$0	$375.790	0%	18.09%	27.14%	2.0211%	1	$7.595,09
2020-11-01	2020-11-30	$0	$375.790	0%	17.84%	26.76%	1.9957%	1	$7.499,64
2020-12-01	2020-12-31	$0	$375.790	0%	17.46%	26.19%	1.9574%	1	$7.355,71
2021-01-01	2021-01-31	$0	$375.790	0%	17.32%	25.98%	1.9432%	1	$7.302,35
2021-02-01	2021-02-28	$0	$375.790	0%	17.54%	26.31%	1.9655%	1	$7.386,15
2021-03-01	2021-03-31	$0	$375.790	0%	17.41%	26.12%	1.9527%	1	$7.338,05
2021-04-01	2021-04-30	$0	$375.790	0%	17.31%	25.97%	1.9426%	1	$7.300,09
2021-05-01	2021-05-31	$0	$375.790	0%	17.22%	25.83%	1.9331%	1	$7.264,39
2021-06-01	2021-06-30	$0	$375.790	0%	17.21%	25.82%	1.9325%	1	$7.262,14
2021-07-01	2021-07-31	$0	$375.790	0%	17.18%	25.77%	1.9291%	1	$7.249,36
2021-08-01	2021-08-31	$0	$375.790	0%	17.24%	25.86%	1.9352%	1	$7.272,28
2021-09-01	2021-09-30	$0	$375.790	0%	17.19%	25.79%	1.9304%	1	$7.254,25
2021-10-01	2021-10-31	$0	$375.790	0%	17.08%	25.62%	1.9189%	1	$7.211,03
2021-11-01	2021-11-30	$0	$375.790	0%	17.27%	25.91%	1.9385%	1	$7.284,68
2021-12-01	2021-12-31	$0	$375.790	0%	17.46%	26.19%	1.9574%	1	$7.355,71
2022-01-01	2022-01-31	$0	$375.790	0%	17.66%	26.49%	1.9776%	1	$7.431,62
2022-02-01	2022-02-28	$0	$375.790	0%	18.3%	27.45%	2.0418%	1	$7.672,88

2022-03-01	2022-03-31	$0	$375.790	0%	18.47%	27.71%	2.0592%	1	$7.738,26
2022-04-01	2022-04-30	$0	$375.790	0%	19.05%	28.58%	2.1169%	1	$7.955,09
2022-05-01	2022-05-31	$0	$375.790	0%	19.71%	29.57%	2.1822%	1	$8.200,48
2022-06-01	2022-06-30	$0	$375.790	0%	20.4%	30.6%	2.2497%	1	$8.454,14
2022-07-01	2022-07-31	$0	$375.790	0%	21.28%	31.92%	2.3354%	1	$8.776,19
2022-08-01	2022-08-31	$0	$375.790	0%	22.21%	33.32%	2.4255%	1	$9.114,78
2022-09-01	2022-09-30	$0	$375.790	0%	23.5%	35.25%	2.5482%	1	$9.575,88
2022-10-01	2022-10-31	$0	$375.790	0%	24.61%	36.92%	2.6531%	1	$9.970,08
2022-11-01	2022-11-30	$0	$375.790	0%	25.78%	38.67%	2.7618%	1	$10.378,56
2022-12-01	2022-12-31	$0	$375.790	0%	27.64%	41.46%	2.9326%	1	$11.020,41
2023-01-01	2023-01-31	$0	$375.790	0%	28.84%	43.26%	3.0411%	1	$11.428,14
2023-02-01	2023-02-23	$0	$375.790	0%	30.18%	45.27%	3.1608%	0.82	$9.739,93

Valor Capital:	$375.790	
Abonos a Capital:	$0	
Saldo Capital:		$375.790
Intereses Moratorios:	$250.756,79	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$250.756,79
Valor Total Liquidacion:		**$626.546,79**

Son: SEISCIENTOS VEINTISEIS MIL QUINIENTOS CUARENTA Y SEIS PESOS CON SETENTA Y NUEVE CENTAVOS

FACTURA No.- EPC544308

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-09-05	2020-09-30	$0	$758.174	0%	18.35%	27.53%	2.0472%	0.87	$13.503,56
2020-10-01	2020-10-31	$0	$758.174	0%	18.09%	27.14%	2.0211%	1	$15.323,45
2020-11-01	2020-11-30	$0	$758.174	0%	17.84%	26.76%	1.9957%	1	$15.130,87
2020-12-01	2020-12-31	$0	$758.174	0%	17.46%	26.19%	1.9574%	1	$14.840,49
2021-01-01	2021-01-31	$0	$758.174	0%	17.32%	25.98%	1.9432%	1	$14.732,83
2021-02-01	2021-02-28	$0	$758.174	0%	17.54%	26.31%	1.9655%	1	$14.901,9
2021-03-01	2021-03-31	$0	$758.174	0%	17.41%	26.12%	1.9527%	1	$14.804,86
2021-04-01	2021-04-30	$0	$758.174	0%	17.31%	25.97%	1.9426%	1	$14.728,28
2021-05-01	2021-05-31	$0	$758.174	0%	17.22%	25.83%	1.9331%	1	$14.656,26
2021-06-01	2021-06-30	$0	$758.174	0%	17.21%	25.82%	1.9325%	1	$14.651,71
2021-07-01	2021-07-31	$0	$758.174	0%	17.18%	25.77%	1.9291%	1	$14.625,93
2021-08-01	2021-08-31	$0	$758.174	0%	17.24%	25.86%	1.9352%	1	$14.672,18
2021-09-01	2021-09-30	$0	$758.174	0%	17.19%	25.79%	1.9304%	1	$14.635,79
2021-10-01	2021-10-31	$0	$758.174	0%	17.08%	25.62%	1.9189%	1	$14.548,6
2021-11-01	2021-11-30	$0	$758.174	0%	17.27%	25.91%	1.9385%	1	$14.697,2
2021-12-01	2021-12-31	$0	$758.174	0%	17.46%	26.19%	1.9574%	1	$14.840,49
2022-01-01	2022-01-31	$0	$758.174	0%	17.66%	26.49%	1.9776%	1	$14.993,64
2022-02-01	2022-02-28	$0	$758.174	0%	18.3%	27.45%	2.0418%	1	$15.480,39
2022-03-01	2022-03-31	$0	$758.174	0%	18.47%	27.71%	2.0592%	1	$15.612,31
2022-04-01	2022-04-30	$0	$758.174	0%	19.05%	28.58%	2.1169%	1	$16.049,78
2022-05-01	2022-05-31	$0	$758.174	0%	19.71%	29.57%	2.1822%	1	$16.544,87

2022-06-01	2022-06-30	$0	$758.174	0%	20.4%	30.6%	2.2497%	1	$17.056,64
2022-07-01	2022-07-31	$0	$758.174	0%	21.28%	31.92%	2.3354%	1	$17.706,39
2022-08-01	2022-08-31	$0	$758.174	0%	22.21%	33.32%	2.4255%	1	$18.389,51
2022-09-01	2022-09-30	$0	$758.174	0%	23.5%	35.25%	2.5482%	1	$19.319,78
2022-10-01	2022-10-31	$0	$758.174	0%	24.61%	36.92%	2.6531%	1	$20.115,11
2022-11-01	2022-11-30	$0	$758.174	0%	25.78%	38.67%	2.7618%	1	$20.939,24
2022-12-01	2022-12-31	$0	$758.174	0%	27.64%	41.46%	2.9326%	1	$22.234,21
2023-01-01	2023-01-31	$0	$758.174	0%	28.84%	43.26%	3.0411%	1	$23.056,82
2023-02-01	2023-02-23	$0	$758.174	0%	30.18%	45.27%	3.1608%	0.82	$19.650,77

Valor Capital:	$758.174	
Abonos a Capital:	$0	
Saldo Capital:		$758.174
Intereses Moratorios:	$492.443,86	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$492.443,86
Valor Total Liquidacion:		**$1.250.617,86**

Son: UN MILLON DOSCIENTOS CINCUENTA MIL SEISCIENTOS DIECISIETE PESOS CON OCHENTA Y SEIS CENTAVOS

FACTURA No.- EPC554510

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-10-10	2020-10-31	$0	$151.960	0%	18.09%	27.14%	2.0211%	0.71	$2.180,59
2020-11-01	2020-11-30	$0	$151.960	0%	17.84%	26.76%	1.9957%	1	$3.032,66
2020-12-01	2020-12-31	$0	$151.960	0%	17.46%	26.19%	1.9574%	1	$2.974,46
2021-01-01	2021-01-31	$0	$151.960	0%	17.32%	25.98%	1.9432%	1	$2.952,88
2021-02-01	2021-02-28	$0	$151.960	0%	17.54%	26.31%	1.9655%	1	$2.986,77
2021-03-01	2021-03-31	$0	$151.960	0%	17.41%	26.12%	1.9527%	1	$2.967,32
2021-04-01	2021-04-30	$0	$151.960	0%	17.31%	25.97%	1.9426%	1	$2.951,97
2021-05-01	2021-05-31	$0	$151.960	0%	17.22%	25.83%	1.9331%	1	$2.937,53
2021-06-01	2021-06-30	$0	$151.960	0%	17.21%	25.82%	1.9325%	1	$2.936,62
2021-07-01	2021-07-31	$0	$151.960	0%	17.18%	25.77%	1.9291%	1	$2.931,46
2021-08-01	2021-08-31	$0	$151.960	0%	17.24%	25.86%	1.9352%	1	$2.940,72
2021-09-01	2021-09-30	$0	$151.960	0%	17.19%	25.79%	1.9304%	1	$2.933,43
2021-10-01	2021-10-31	$0	$151.960	0%	17.08%	25.62%	1.9189%	1	$2.915,96
2021-11-01	2021-11-30	$0	$151.960	0%	17.27%	25.91%	1.9385%	1	$2.945,74
2021-12-01	2021-12-31	$0	$151.960	0%	17.46%	26.19%	1.9574%	1	$2.974,46
2022-01-01	2022-01-31	$0	$151.960	0%	17.66%	26.49%	1.9776%	1	$3.005,16
2022-02-01	2022-02-28	$0	$151.960	0%	18.3%	27.45%	2.0418%	1	$3.102,71
2022-03-01	2022-03-31	$0	$151.960	0%	18.47%	27.71%	2.0592%	1	$3.129,16
2022-04-01	2022-04-30	$0	$151.960	0%	19.05%	28.58%	2.1169%	1	$3.216,84
2022-05-01	2022-05-31	$0	$151.960	0%	19.71%	29.57%	2.1822%	1	$3.316,07
2022-06-01	2022-06-30	$0	$151.960	0%	20.4%	30.6%	2.2497%	1	$3.418,64

2022-07-01	2022-07-31	$0	$151.960	0%	21.28%	31.92%	2.3354%	1	$3.548,87
2022-08-01	2022-08-31	$0	$151.960	0%	22.21%	33.32%	2.4255%	1	$3.685,78
2022-09-01	2022-09-30	$0	$151.960	0%	23.5%	35.25%	2.5482%	1	$3.872,24
2022-10-01	2022-10-31	$0	$151.960	0%	24.61%	36.92%	2.6531%	1	$4.031,65
2022-11-01	2022-11-30	$0	$151.960	0%	25.78%	38.67%	2.7618%	1	$4.196,83
2022-12-01	2022-12-31	$0	$151.960	0%	27.64%	41.46%	2.9326%	1	$4.456,37
2023-01-01	2023-01-31	$0	$151.960	0%	28.84%	43.26%	3.0411%	1	$4.621,25
2023-02-01	2023-02-23	$0	$151.960	0%	30.18%	45.27%	3.1608%	0.82	$3.938,58

Valor Capital:	$151.960	
Abonos a Capital:	$0	
Saldo Capital:		$151.960
Intereses Moratorios:	$95.102,72	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$95.102,72
Valor Total Liquidacion:		**$247.062,72**

Son: DOSCIENTOS CUARENTA Y SIETE MIL SESENTA Y DOS PESOS CON SETENTA Y DOS CENTAVOS

FACTURA No.- 570121

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-11-20	2020-11-30	$0	$169.136	0%	17.84%	26.76%	1.9957%	0.37	$1.248,91
2020-12-01	2020-12-31	$0	$169.136	0%	17.46%	26.19%	1.9574%	1	$3.310,66
2021-01-01	2021-01-31	$0	$169.136	0%	17.32%	25.98%	1.9432%	1	$3.286,65
2021-02-01	2021-02-28	$0	$169.136	0%	17.54%	26.31%	1.9655%	1	$3.324,36
2021-03-01	2021-03-31	$0	$169.136	0%	17.41%	26.12%	1.9527%	1	$3.302,71
2021-04-01	2021-04-30	$0	$169.136	0%	17.31%	25.97%	1.9426%	1	$3.285,63
2021-05-01	2021-05-31	$0	$169.136	0%	17.22%	25.83%	1.9331%	1	$3.269,56
2021-06-01	2021-06-30	$0	$169.136	0%	17.21%	25.82%	1.9325%	1	$3.268,55
2021-07-01	2021-07-31	$0	$169.136	0%	17.18%	25.77%	1.9291%	1	$3.262,8
2021-08-01	2021-08-31	$0	$169.136	0%	17.24%	25.86%	1.9352%	1	$3.273,11
2021-09-01	2021-09-30	$0	$169.136	0%	17.19%	25.79%	1.9304%	1	$3.265
2021-10-01	2021-10-31	$0	$169.136	0%	17.08%	25.62%	1.9189%	1	$3.245,55
2021-11-01	2021-11-30	$0	$169.136	0%	17.27%	25.91%	1.9385%	1	$3.278,7
2021-12-01	2021-12-31	$0	$169.136	0%	17.46%	26.19%	1.9574%	1	$3.310,66
2022-01-01	2022-01-31	$0	$169.136	0%	17.66%	26.49%	1.9776%	1	$3.344,83
2022-02-01	2022-02-28	$0	$169.136	0%	18.3%	27.45%	2.0418%	1	$3.453,41
2022-03-01	2022-03-31	$0	$169.136	0%	18.47%	27.71%	2.0592%	1	$3.482,84
2022-04-01	2022-04-30	$0	$169.136	0%	19.05%	28.58%	2.1169%	1	$3.580,43
2022-05-01	2022-05-31	$0	$169.136	0%	19.71%	29.57%	2.1822%	1	$3.690,88
2022-06-01	2022-06-30	$0	$169.136	0%	20.4%	30.6%	2.2497%	1	$3.805,05
2022-07-01	2022-07-31	$0	$169.136	0%	21.28%	31.92%	2.3354%	1	$3.950

2022-08-01	2022-08-31	$0	$169.136	0%	22.21%	33.32%	2.4255%	1	$4.102,39
2022-09-01	2022-09-30	$0	$169.136	0%	23.5%	35.25%	2.5482%	1	$4.309,92
2022-10-01	2022-10-31	$0	$169.136	0%	24.61%	36.92%	2.6531%	1	$4.487,34
2022-11-01	2022-11-30	$0	$169.136	0%	25.78%	38.67%	2.7618%	1	$4.671,19
2022-12-01	2022-12-31	$0	$169.136	0%	27.64%	41.46%	2.9326%	1	$4.960,08
2023-01-01	2023-01-31	$0	$169.136	0%	28.84%	43.26%	3.0411%	1	$5.143,59
2023-02-01	2023-02-23	$0	$169.136	0%	30.18%	45.27%	3.1608%	0.82	$4.383,76

Valor Capital:	$169.136	
Abonos a Capital:	$0	
Saldo Capital:		$169.136
Intereses Moratorios:	$101.298,56	
Abonos a Intereses Moratorios:	$0	
Saldo Intereses Moratorios:		$101.298,56
Valor Total Liquidacion:		**$270.434,56**

Son: DOSCIENTOS SETENTA MIL CUATROCIENTOS TREINTA Y CUATRO PESOS CON CINCUENTA Y SEIS CENTAVOS

RESUMEN LIQUIDACION:

1.- FACTURA No.- EPC501658: $10.072.929.04

2.- FACTURA No.- EPC87084: $12.004.362.16

3.- FACTURA No.- EPC508573: $1.787.222.19

4.- FACTURA No.- EPC516621: $13.776.444.36

5.- FACTURA No.- EPC521787: $6.011.854.88

6.- FACTURA No.- EPC529098: $683.490.32

7.- FACTURA No.- EPC529097: $969.832.31

8.- FACTURA No.- EPC529286: $32.666.796.32

9.- FACTURA No.- EPC532054: $626.546.79

10.- FACTURA No.- EPC544308: $1.250.617.86

11.- FACTURA No.- EPC554510: $247.062.72

12.- FACTURA No.- EPC570121: $270.434.56

TOTAL LIQUIDACION 12 FACTURAS: $80.367.593.51

Señor Juez,

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C.C.No.- 79.952.591 de Bogotá
T.P.No.- 143.762 del C.S. de la J.

Elaboro
Claudia Pinilla
Febrero 23 de 2023