

Fwd: Proceso No. 2018 - 01212 PARVENZA ARQUITECTOS S.A.S.

Carlos Augusto Caicedo Gardezabal <director@caicedoasociados.com>

Lun 27/03/2023 10:51 AM

Para: Juzgado 22 Pequeñas Causas Competencia Múltiple - Bogotá - Bogotá D.C.
<j22pqccmbta@cendoj.ramajudicial.gov.co>; parvenzas@gmail.com <parvenzas@gmail.com>; Diego Andres Gutierrez Prieto <facturaelectronica@parvenza.com.co>

CC: gerencia@parvenza.com.co <gerencia@parvenza.com.co>

Buenos días,

Adjunto liquidación del crédito con copia a la parte demandada de acuerdo a la ley 2213 del 2022.

Gracias.

Carlos A. Caicedo Gardezabal

Director Jurídico

Abogado, conciliador y conciliador internacional

Máster Universidad Externado de Colombia

Otros University of Houston, Tx & Harvard Law School (P.O.N.) Boston MA

CAICEDO ASOCIADOS C&A

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Señor

JUEZ 22 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

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Ref : Proceso No. 2018 – 01212

**MORTEROS SECOS DE COLOMBIA S.A.S. contra PARVENZA
ARQUITECTOS S.A.S.**

Asunto: **LIQUIDACIÓN JUDICIAL DEL CRÉDITO**

CARLOS A. CAICEDO GARDEAZABAL, mayor de edad con cédula de ciudadanía No. 80.425.534 de Usaquén, abogado en ejercicio con T.P. No. 141.001 del C. de la J. con dirección de correo electrónico director@caicedoasociados.com correspondiente con la inscrita en el Registro Nacional de Abogados, domiciliado y residente en la carrera 8 No. 38 – 33 Oficina 1204 en la ciudad de Bogotá obrando como APODERADO de la parte demandante MORTEROS SECOS DE COLOMBIA S.A.S. al Señor Juez con todo respeto dentro del proceso de la referencia me permito:

PRESENTAR

al señor Juez la liquidación del crédito a las tasas de intereses de mora emitidas por la Superintendencia Financiera de Colombia para cada periodo de vigencia de las mismas tasas de acuerdo con cada Resolución de la entidad oficial así:

Valores totales al corte de		31-Mar-2023
Valor obligación por capital 17 facturas vencidas desde 1 enero 2016	\$	9,295,183
Valor intereses de mora	\$	22,862,928
Total liquidación	\$	32,158,111

Detalle por factura:

1 Valor Capital Factura B16791 SALDO 948,581

Vencimiento

16-Ene-2016

Tasa máxima
mora
Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
16-Ene-2016	31-Mar-2016	75	29.52	2.1789%	51,673
01-Apr-2016	30-Jun-2016	90	30.81	2.2634%	64,410
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365

01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377

01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	20,313
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	20,971

01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	21,009
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	20,332
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	20,796
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	20,062
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	20,614
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	20,477
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	19,418
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	20,653
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	19,741
01-May-2020	31-May-2020	31	27.29	2.0312%	19,910
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	19,198
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	19,837
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	20,008
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	19,419

01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	19,811
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	18,931
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	19,186
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	19,048
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	17,401
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	19,137
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	18,427
01-May-2021	31-May-2021	31	25.83	1.9331%	18,949
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	18,328
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	18,909
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	18,968
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	18,312
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	18,809
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	18,388

01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	19,186
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	19,384
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	18,077
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	20,181
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	20,078
01-May-2022	31-May-2022	31	29.57	2.1819%	21,387
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	21,340
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	22,892
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	23,774
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	24,172
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	26,006
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	26,198
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	28,745
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	29,809

01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	27,984
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	31,555

Total Intereses	Factura	B16791 SALDO	1,859,815
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2 Valor Capital Factura B16994 127,797

Vencimiento

28-Feb-2016

Tasa máxima
mora
Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
28-Feb-2016	31-Mar-2016	32	29.52	2.1789%	22,047
01-Apr-2016	30-Jun-2016	90	30.81	2.2634%	64,410
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172

01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996

01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	2,737
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	2,825
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	2,830
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	2,739

01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	2,802
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	2,703
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	2,777
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	2,759
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	2,616
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	2,782
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	2,660
01-May-2020	31-May-2020	31	27.29	2.0312%	2,682
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	2,586
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	2,673
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	2,696
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	2,616
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	2,669
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	2,550

01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	2,585
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	2,566
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	2,344
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	2,578
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	2,483
01-May-2021	31-May-2021	31	25.83	1.9331%	2,553
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	2,469
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	2,547
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	2,556
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	2,467
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	2,534
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	2,477
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	2,585
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	2,612

01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	2,435
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	2,719
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	2,705
01-May-2022	31-May-2022	31	29.57	2.1819%	2,881
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	2,875
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	3,084
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	3,203
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	3,257
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	3,504
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	3,530
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	3,873
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	4,016
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	3,770
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	4,251

Total Intereses	Factura	B16994	994,222
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3 **Valor Capital** **Factura** B17038 **1,250,430**

Vencimiento

03-Mar-2016

Tasa máxima
mora
Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
03-Mar-2016	31-Mar-2016	28	29.52	2.1789%	19,291
01-Apr-2016	30-Jun-2016	90	30.81	2.2634%	64,410
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144

01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622

01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	26,777
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	27,644
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	27,695
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	26,801
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	27,413
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	26,446
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	27,173

01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	26,993
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	25,596
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	27,225
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	26,023
01-May-2020	31-May-2020	31	27.29	2.0312%	26,245
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	25,306
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	26,150
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	26,374
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	25,599
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	26,115
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	24,955
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	25,292
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	25,109
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	22,938

01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	25,226
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	24,291
01-May-2021	31-May-2021	31	25.83	1.9331%	24,978
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	24,160
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	24,926
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	25,004
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	24,139
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	24,795
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	24,240
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	25,292
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	25,552
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	23,830
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	26,603
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	26,467

01-May-2022	31-May-2022	31	29.57	2.1819%	28,193
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	28,131
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	30,176
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	31,340
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	31,864
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	34,282
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	34,535
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	37,892
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	39,294
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	36,889
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	41,596

Total Intereses	Factura	B17038	2,134,866
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4 **Valor Capital** **Factura** B17168 **812,774**

Vencimiento

25-Mar-2016

Tasa máxima
mora
Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
25-Mar-2016	31-Mar-2016	6	29.52	2.1789%	4,134
01-Apr-2016	30-Jun-2016	90	30.81	2.2634%	64,410
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130

01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181

01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	17,405
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	17,968
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	18,001
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	17,421
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	17,818
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	17,190
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	17,663
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	17,546
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	16,638
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	17,696

01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	16,915
01-May-2020	31-May-2020	31	27.29	2.0312%	17,059
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	16,449
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	16,997
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	17,143
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	16,639
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	16,975
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	16,221
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	16,440
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	16,321
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	14,910
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	16,397
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	15,789
01-May-2021	31-May-2021	31	25.83	1.9331%	16,236

01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	15,704
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	16,202
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	16,253
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	15,690
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	16,117
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	15,756
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	16,440
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	16,609
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	15,489
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	17,292
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	17,203
01-May-2022	31-May-2022	31	29.57	2.1819%	18,325
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	18,285
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	19,614

01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	20,371
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	20,711
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	22,283
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	22,448
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	24,630
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	25,541
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	23,977
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	27,037

Total Intereses	Factura	B17168	1,673,957
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5 **Valor Capital** **Factura** B17224 **541,849**

Vencimiento

08-Apr-2016

Tasa máxima
mora
Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
08-Apr-2016	30-Jun-2016	83	30.81	2.2634%	59,400
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714

01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654

01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	11,603
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	11,979
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	12,001
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	11,614
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	11,879
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	11,460
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	11,775
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	11,697
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	11,092
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	11,797
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	11,277
01-May-2020	31-May-2020	31	27.29	2.0312%	11,373
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	10,966

01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	11,332
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	11,429
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	11,093
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	11,317
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	10,814
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	10,960
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	10,880
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	9,940
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	10,931
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	10,526
01-May-2021	31-May-2021	31	25.83	1.9331%	10,824
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	10,469
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	10,801
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	10,835

01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	10,460
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	10,744
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	10,504
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	10,960
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	11,073
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	10,326
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	11,528
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	11,469
01-May-2022	31-May-2022	31	29.57	2.1819%	12,217
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	12,190
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	13,076
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	13,580
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	13,807
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	14,855

01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	14,965
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	16,420
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	17,027
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	15,985
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	18,025

Total Intereses	Factura	B17224	1,388,876
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6 Valor Capital **Factura** B17346 **18,434**

Vencimiento 30-Apr-2016

Tasa máxima
mora
Superfinanciera

Fecha inicio liquidación	hasta el día	Dias	Efect Anual	Tasa Mes vencido	Valor intereses
30-Apr-2016	30-Jun-2016	61	30.81	2.2634%	43,655
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365

01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377

01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	395
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	408

01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	408
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	395
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	404
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	390
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	401
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	398
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	377
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	401
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	384
01-May-2020	31-May-2020	31	27.29	2.0312%	387
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	373
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	386
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	389
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	377

01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	385
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	368
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	373
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	370
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	338
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	372
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	358
01-May-2021	31-May-2021	31	25.83	1.9331%	368
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	356
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	367
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	369
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	356
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	366
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	357

01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	373
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	377
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	351
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	392
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	390
01-May-2022	31-May-2022	31	29.57	2.1819%	416
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	415
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	445
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	462
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	470
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	505
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	509
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	559
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	579

01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	544
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	613

Total Intereses	Factura	B17346	840,034
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7 **Valor Capital** **Factura** B17427 **332,270**

Vencimiento

15-May-2016

Tasa máxima
mora
Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
15-May-2016	30-Jun-2016	46	30.81	2.2634%	32,920
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341

01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098

01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	7,115
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	7,346
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	7,359
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	7,122
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	7,284
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	7,027

01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	7,221
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	7,173
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	6,802
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	7,234
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	6,915
01-May-2020	31-May-2020	31	27.29	2.0312%	6,974
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	6,725
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	6,949
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	7,008
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	6,802
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	6,940
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	6,631
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	6,721
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	6,672

01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	6,095
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	6,703
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	6,455
01-May-2021	31-May-2021	31	25.83	1.9331%	6,637
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	6,420
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	6,623
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	6,644
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	6,414
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	6,589
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	6,441
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	6,721
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	6,790
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	6,332
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	7,069

01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	7,033
01-May-2022	31-May-2022	31	29.57	2.1819%	7,491
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	7,475
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	8,018
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	8,328
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	8,467
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	9,109
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	9,177
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	10,069
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	10,441
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	9,802
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	11,053

Total Intereses**Factura**

B17427

1,148,941

8 **Valor
Capital****Factura**

B17535

83,068**Vencimiento**

27-May-2016

Tasa máxima
mora
Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
27-May-2016	30-Jun-2016	34	30.81	2.2634%	24,332
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130

01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181

01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	1,779
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	1,836
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	1,840
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	1,780
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	1,821
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	1,757
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	1,805
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	1,793
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	1,700
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	1,809

Señor
JUEZ 22 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE
Calle 11 No. 9 28 Piso 5 Tel. 2830077
BOGOTA D.C.

Correo: secrej22pgccmbta@cendoj.ramajudicial.gov.co
j22pgccmbta@cendoj.ramajudicial.gov.co

Copia: parvenzas@gmail.com
gerencia@parvenza.com.co
facturaelectronica@parvenza.com.co

Ref : Proceso No. 2018 – 01212

MORTEROS SECOS DE COLOMBIA S.A.S. contra **PARVENZA ARQUITECTOS S.A.S.**

Asunto: **LIQUIDACIÓN JUDICIAL DEL CRÉDITO**

CARLOS A. CAICEDO GARDEAZABAL, mayor de edad con cédula de ciudadanía No. 80.425.534 de Usaquén, abogado en ejercicio con T.P. No. 141.001 del C. de la J. con dirección de correo electrónico director@caicedoasociados.com correspondiente con la inscrita en el Registro Nacional de Abogados, domiciliado y residente en la carrera 8 No. 38 – 33 Oficina 1204 en la ciudad de Bogotá obrando como APODERADO de la parte demandante MORTEROS SECOS DE COLOMBIA S.A.S. al Señor Juez con todo respeto dentro del proceso de la referencia me permito:

PRESENTAR

al señor Juez la liquidación del crédito a las tasas de intereses de mora emitidas por la Superintendencia Financiera de Colombia para cada periodo de vigencia de las mismas tasas de acuerdo con cada Resolución de la entidad oficial así:

Valores totales al corte de		31-Mar-2023
Valor obligación por capital 17 facturas vencidas desde 1 enero 2016	\$	9,295,183
Valor intereses de mora	\$	22,862,928
Total liquidación	\$	32,158,111

Detalle por factura:

1	Valor Capital	Factura	B16791 SALDO	948,581	
		Vencimiento	16-Ene-2016		
			Tasa máxima mora Superfinanciera		
Fecha inicio liquidación	hasta el día	Dias	Efect Anual	Tasa Mes vencido	Valor intereses
16-Ene-2016	31-Mar-2016	75	29.52	2.1789%	51,673
01-Apr-2016	30-Jun-2016	90	30.81	2.2634%	64,410
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683

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01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	20,313
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	20,971
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	21,009
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	20,332
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	20,796
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	20,062
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	20,614
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	20,477
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	19,418
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	20,653
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	19,741
01-May-2020	31-May-2020	31	27.29	2.0312%	19,910
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	19,198
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	19,837
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	20,008
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	19,419
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	19,811
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	18,931
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	19,186
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	19,048
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	17,401
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	19,137
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	18,427
01-May-2021	31-May-2021	31	25.83	1.9331%	18,949
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	18,328
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	18,909
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	18,968
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	18,312
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	18,809
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	18,388
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	19,186
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	19,384
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	18,077
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	20,181
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	20,078
01-May-2022	31-May-2022	31	29.57	2.1819%	21,387
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	21,340
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	22,892

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01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	23,774
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	24,172
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	26,006
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	26,198
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	28,745
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	29,809
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	27,984
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	31,555

Total Intereses	Factura	B16791 SALDO	1,859,815
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2 **Valor Capital** **Factura** B16994 **127,797**

Vencimiento 28-Feb-2016

Tasa máxima mora
Superfinanciera

Fecha inicio liquidación	hasta el día	Dias	Efect Anual	Tasa Mes vencido	Valor intereses
28-Feb-2016	31-Mar-2016	32	29.52	2.1789%	22,047
01-Apr-2016	30-Jun-2016	90	30.81	2.2634%	64,410
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	2,737
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	2,825
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	2,830
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	2,739
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	2,802
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	2,703
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	2,777
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	2,759

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01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	2,616
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	2,782
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	2,660
01-May-2020	31-May-2020	31	27.29	2.0312%	2,682
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	2,586
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	2,673
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	2,696
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	2,616
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	2,669
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	2,550
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	2,585
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	2,566
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	2,344
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	2,578
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	2,483
01-May-2021	31-May-2021	31	25.83	1.9331%	2,553
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	2,469
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	2,547
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	2,556
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	2,467
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	2,534
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	2,477
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	2,585
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	2,612
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	2,435
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	2,719
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	2,705
01-May-2022	31-May-2022	31	29.57	2.1819%	2,881
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	2,875
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	3,084
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	3,203
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	3,257
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	3,504
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	3,530
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	3,873
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	4,016
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	3,770
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	4,251

Total Intereses	Factura	B16994	994,222
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3 **Valor Capital** **Factura** B17038 **1,250,430**

Vencimiento 03-Mar-2016

Tasa máxima mora Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
03-Mar-2016	31-Mar-2016	28	29.52	2.1789%	19,291
01-Apr-2016	30-Jun-2016	90	30.81	2.2634%	64,410
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341

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01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	26,777
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	27,644
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	27,695
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	26,801
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	27,413
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	26,446
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	27,173
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	26,993
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	25,596
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	27,225
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	26,023
01-May-2020	31-May-2020	31	27.29	2.0312%	26,245
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	25,306
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	26,150
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	26,374
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	25,599
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	26,115
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	24,955
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	25,292
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	25,109
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	22,938
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	25,226
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	24,291
01-May-2021	31-May-2021	31	25.83	1.9331%	24,978
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	24,160
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	24,926
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	25,004
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	24,139
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	24,795
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	24,240
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	25,292
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	25,552

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01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	23,830
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	26,603
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	26,467
01-May-2022	31-May-2022	31	29.57	2.1819%	28,193
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	28,131
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	30,176
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	31,340
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	31,864
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	34,282
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	34,535
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	37,892
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	39,294
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	36,889
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	41,596

Total Intereses	Factura	B17038	2,134,866
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4 **Valor Capital** **Factura** B17168 **812,774**

Vencimiento 25-Mar-2016

Tasa máxima mora Superfinanciera

Fecha inicio liquidación	hasta el día	Dias	Efect Anual	Tasa Mes vencido	Valor intereses
25-Mar-2016	31-Mar-2016	6	29.52	2.1789%	4,134
01-Apr-2016	30-Jun-2016	90	30.81	2.2634%	64,410
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	17,405
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	17,968

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01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	18,001
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	17,421
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	17,818
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	17,190
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	17,663
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	17,546
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	16,638
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	17,696
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	16,915
01-May-2020	31-May-2020	31	27.29	2.0312%	17,059
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	16,449
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	16,997
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	17,143
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	16,639
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	16,975
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	16,221
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	16,440
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	16,321
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	14,910
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	16,397
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	15,789
01-May-2021	31-May-2021	31	25.83	1.9331%	16,236
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	15,704
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	16,202
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	16,253
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	15,690
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	16,117
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	15,756
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	16,440
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	16,609
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	15,489
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	17,292
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	17,203
01-May-2022	31-May-2022	31	29.57	2.1819%	18,325
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	18,285
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	19,614
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	20,371
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	20,711
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	22,283
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	22,448
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	24,630
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	25,541
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	23,977
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	27,037

Total Intereses	Factura	B17168	1,673,957
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5 Valor Capital	Factura	B17224	541,849		
	Vencimiento	08-Apr-2016			
		Tasa máxima mora Superfinanciera			
Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses

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08-Apr-2016	30-Jun-2016	83	30.81	2.2634%	59,400
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	11,603
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	11,979
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	12,001
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	11,614
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	11,879
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	11,460
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	11,775
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	11,697
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	11,092
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	11,797
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	11,277
01-May-2020	31-May-2020	31	27.29	2.0312%	11,373
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	10,966
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	11,332
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	11,429
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	11,093
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	11,317
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	10,814
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	10,960
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	10,880
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	9,940
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	10,931
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	10,526
01-May-2021	31-May-2021	31	25.83	1.9331%	10,824
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	10,469
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	10,801
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	10,835

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01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	10,460
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	10,744
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	10,504
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	10,960
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	11,073
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	10,326
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	11,528
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	11,469
01-May-2022	31-May-2022	31	29.57	2.1819%	12,217
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	12,190
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	13,076
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	13,580
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	13,807
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	14,855
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	14,965
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	16,420
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	17,027
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	15,985
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	18,025

Total Intereses	Factura	B17224	1,388,876
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6 **Valor Capital** **Factura** B17346 **18,434**

Vencimiento 30-Apr-2016

			Tasa máxima mora Superfinanciera		Valor intereses
Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	
30-Apr-2016	30-Jun-2016	61	30.81	2.2634%	43,655
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379

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01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	395
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	408
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	408
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	395
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	404
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	390
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	401
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	398
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	377
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	401
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	384
01-May-2020	31-May-2020	31	27.29	2.0312%	387
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	373
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	386
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	389
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	377
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	385
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	368
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	373
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	370
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	338
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	372
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	358
01-May-2021	31-May-2021	31	25.83	1.9331%	368
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	356
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	367
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	369
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	356
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	366
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	357
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	373
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	377
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	351
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	392
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	390
01-May-2022	31-May-2022	31	29.57	2.1819%	416
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	415
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	445
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	462
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	470
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	505
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	509
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	559
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	579
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	544
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	613

Total Intereses	Factura	B17346	840,034
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7 Valor Capital	Factura	B17427	332,270
	Vencimiento	15-May-2016	

Cra 8 # 38-33 Oficina 1204 Bogotá, Colombia

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Fecha inicio liquidación	hasta el día	Días	Tasa máxima mora Superfinanciera		Valor intereses
			Efect Anual	Tasa Mes vencido	
15-May-2016	30-Jun-2016	46	30.81	2.2634%	32,920
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	7,115
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	7,346
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	7,359
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	7,122
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	7,284
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	7,027
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	7,221
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	7,173
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	6,802
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	7,234
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	6,915
01-May-2020	31-May-2020	31	27.29	2.0312%	6,974
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	6,725
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	6,949
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	7,008
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	6,802
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	6,940
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	6,631
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	6,721
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	6,672
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	6,095
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	6,703
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	6,455

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01-May-2021	31-May-2021	31	25.83	1.9331%	6,637
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	6,420
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	6,623
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	6,644
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	6,414
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	6,589
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	6,441
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	6,721
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	6,790
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	6,332
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	7,069
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	7,033
01-May-2022	31-May-2022	31	29.57	2.1819%	7,491
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	7,475
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	8,018
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	8,328
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	8,467
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	9,109
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	9,177
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	10,069
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	10,441
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	9,802
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	11,053

Total Intereses	Factura	B17427	1,148,941
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8 **Valor Capital** **Factura** B17535 **83,068**

Vencimiento 27-May-2016

Tasa máxima mora Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
27-May-2016	30-Jun-2016	34	30.81	2.2634%	24,332
01-Jul-2016	30-Sep-2016	91	32.01	2.3412%	67,365
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808

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01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	1,779
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	1,836
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	1,840
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	1,780
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	1,821
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	1,757
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	1,805
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	1,793
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	1,700
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	1,809
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	1,729
01-May-2020	31-May-2020	31	27.29	2.0312%	1,743
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	1,681
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	1,737
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	1,752
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	1,701
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	1,735
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	1,658
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	1,680
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	1,668
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	1,524
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	1,676
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	1,614
01-May-2021	31-May-2021	31	25.83	1.9331%	1,659
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	1,605
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	1,656
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	1,661
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	1,604
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	1,647
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	1,610
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	1,680
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	1,697
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	1,583
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	1,767
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	1,758
01-May-2022	31-May-2022	31	29.57	2.1819%	1,873
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	1,869
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	2,005
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	2,082
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	2,117
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	2,277
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	2,294
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	2,517
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	2,610
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	2,451
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	2,763

Total Intereses	Factura	B17535	886,541
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9 **Valor** **Factura** B17741 **1,143,576**
Capital

Vencimiento 07-Jul-2016

Tasa máxima mora
Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
07-Jul-2016	30-Sep-2016	85	32.01	2.3412%	62,924
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	24,488
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	25,281
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	25,328
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	24,511
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	25,070
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	24,186
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	24,851
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	24,687
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	23,409
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	24,898
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	23,799
01-May-2020	31-May-2020	31	27.29	2.0312%	24,002
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	23,144
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	23,915
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	24,121
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	23,411
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	23,884
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	22,822
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	23,130
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	22,963

01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	20,978
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	23,071
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	22,215
01-May-2021	31-May-2021	31	25.83	1.9331%	22,844
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	22,095
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	22,796
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	22,868
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	22,076
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	22,676
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	22,169
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	23,130
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	23,369
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	21,793
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	24,329
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	24,205
01-May-2022	31-May-2022	31	29.57	2.1819%	25,783
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	25,727
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	27,597
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	28,662
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	29,141
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	31,352
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	31,584
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	34,654
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	35,936
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	33,736
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	38,041

Total Intereses	Factura	B17741	1,937,893
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10 **Valor Capital** **Factura** B17773 **61,227**

Vencimiento 09-Jul-2016

Tasa máxima mora Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
09-Jul-2016	30-Sep-2016	83	32.01	2.3412%	61,443
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098

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01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	1,311
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	1,354
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	1,356
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	1,312
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	1,342
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	1,295
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	1,331
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	1,322
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	1,253
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	1,333
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	1,274
01-May-2020	31-May-2020	31	27.29	2.0312%	1,285
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	1,239
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	1,280
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	1,291
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	1,253
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	1,279
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	1,222
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	1,238
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	1,229
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	1,123
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	1,235
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	1,189
01-May-2021	31-May-2021	31	25.83	1.9331%	1,223
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	1,183
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	1,220
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	1,224
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	1,182
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	1,214
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	1,187
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	1,238
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	1,251
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	1,167
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	1,303
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	1,296
01-May-2022	31-May-2022	31	29.57	2.1819%	1,380
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	1,377
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	1,478
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	1,535
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	1,560
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	1,679
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	1,691
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	1,855
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	1,924
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	1,806
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	2,037

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Total Intereses	Factura	B17773	834,041
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11 **Valor Capital** **Factura** B17814 **149,640**

Vencimiento 16-Jul-2016

Fecha inicio liquidación	hasta el día	Días	Tasa máxima mora Superfinanciera		Valor intereses
			Efect Anual	Tasa Mes vencido	
16-Jul-2016	30-Sep-2016	76	32.01	2.3412%	56,261
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	3,204
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	3,308
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	3,314
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	3,207
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	3,281
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	3,165
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	3,252
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	3,230
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	3,063
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	3,258
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	3,114
01-May-2020	31-May-2020	31	27.29	2.0312%	3,141
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	3,028
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	3,129
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	3,156
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	3,063
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	3,125
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	2,986

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01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	3,027
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	3,005
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	2,745
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	3,019
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	2,907
01-May-2021	31-May-2021	31	25.83	1.9331%	2,989
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	2,891
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	2,983
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	2,992
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	2,889
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	2,967
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	2,901
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	3,027
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	3,058
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	2,852
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	3,184
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	3,167
01-May-2022	31-May-2022	31	29.57	2.1819%	3,374
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	3,366
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	3,611
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	3,750
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	3,813
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	4,102
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	4,133
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	4,535
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	4,702
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	4,414
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	4,978

Total Intereses	Factura	B17814	918,908
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12 **Valor Capital** **Factura** B17859 **81,636**

Vencimiento 22-Jul-2016

Tasa máxima mora Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
22-Jul-2016	30-Sep-2016	70	32.01	2.3412%	51,819
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996

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01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	1,748
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	1,805
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	1,808
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	1,750
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	1,790
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	1,727
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	1,774
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	1,762
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	1,671
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	1,777
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	1,699
01-May-2020	31-May-2020	31	27.29	2.0312%	1,713
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	1,652
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	1,707
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	1,722
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	1,671
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	1,705
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	1,629
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	1,651
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	1,639
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	1,498
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	1,647
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	1,586
01-May-2021	31-May-2021	31	25.83	1.9331%	1,631
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	1,577
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	1,627
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	1,632
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	1,576
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	1,619
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	1,583
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	1,651
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	1,668
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	1,556
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	1,737
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	1,728
01-May-2022	31-May-2022	31	29.57	2.1819%	1,841
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	1,837
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	1,970
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	2,046
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	2,080
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	2,238
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	2,255
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	2,474
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	2,565

01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	2,408
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	2,716

Total Intereses	Factura	B17859	845,204
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13 **Valor Capital** **Factura** B17951 **1,782,767**

Vencimiento 11-Aug-2016

Tasa máxima mora Superfinanciera

Fecha inicio liquidación	hasta el día	Dias	Efect Anual	Tasa Mes vencido	Valor intereses
11-Aug-2016	30-Sep-2016	50	32.01	2.3412%	37,014
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	38,176
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	39,412
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	39,485
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	38,211
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	39,083
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	37,705
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	38,742
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	38,485
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	36,493
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	38,815
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	37,102
01-May-2020	31-May-2020	31	27.29	2.0312%	37,418
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	36,080
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	37,283
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	37,603
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	36,497

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01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	37,233
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	35,579
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	36,059
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	35,798
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	32,704
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	35,966
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	34,632
01-May-2021	31-May-2021	31	25.83	1.9331%	35,612
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	34,445
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	35,537
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	35,649
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	34,415
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	35,351
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	34,559
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	36,059
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	36,431
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	33,975
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	37,928
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	37,734
01-May-2022	31-May-2022	31	29.57	2.1819%	40,195
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	40,106
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	43,023
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	44,682
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	45,429
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	48,876
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	49,237
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	54,024
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	56,023
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	52,593
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	59,304

Total Intereses	Factura	B17951	2,562,998
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14 **Valor Capital** **Factura** B18023 **29,283**

Vencimiento 22-Aug-2016

Tasa máxima mora Superfinanciera

Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	Valor intereses
22-Aug-2016	30-Sep-2016	39	32.01	2.3412%	28,871
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377

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01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	627
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	647
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	649
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	628
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	642
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	619
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	636
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	632
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	599
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	638
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	609
01-May-2020	31-May-2020	31	27.29	2.0312%	615
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	593
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	612
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	618
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	599
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	612
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	584
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	592
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	588
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	537
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	591
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	569
01-May-2021	31-May-2021	31	25.83	1.9331%	585
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	566
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	584
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	586
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	565
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	581
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	568
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	592
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	598
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	558
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	623
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	620
01-May-2022	31-May-2022	31	29.57	2.1819%	660
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	659
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	707
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	734
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	746
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	803
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	809

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01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	887
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	920
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	864
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	974

Total Intereses	Factura	B18023	768,934
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15 **Valor Capital** **Factura** B18024 **891,384**

Vencimiento 22-Aug-2016

Fecha inicio liquidación	hasta el día	Dias	Tasa máxima mora Superfinanciera		Valor intereses
			Efect Anual	Tasa Mes vencido	
22-Aug-2016	30-Sep-2016	39	32.01	2.3412%	28,871
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	19,088
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	19,706
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	19,743
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	19,106
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	19,542
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	18,852
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	19,371
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	19,243
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	18,247
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	19,408
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	18,551
01-May-2020	31-May-2020	31	27.29	2.0312%	18,709
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	18,040
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	18,641

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01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	18,801
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	18,248
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	18,617
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	17,789
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	18,030
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	17,899
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	16,352
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	17,983
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	17,316
01-May-2021	31-May-2021	31	25.83	1.9331%	17,806
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	17,223
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	17,769
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	17,825
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	17,208
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	17,675
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	17,280
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	18,030
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	18,215
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	16,987
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	18,964
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	18,867
01-May-2022	31-May-2022	31	29.57	2.1819%	20,097
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	20,053
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	21,511
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	22,341
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	22,714
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	24,438
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	24,619
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	27,012
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	28,011
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	26,296
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	29,652

Total Intereses	Factura	B18024	1,646,983
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16 **Valor Capital** **Factura** B18040 **891,384**

Vencimiento 25-Aug-2016

			Tasa máxima mora Superfinanciera		Valor intereses
Fecha inicio liquidación	hasta el día	Días	Efect Anual	Tasa Mes vencido	
25-Aug-2016	30-Sep-2016	36	32.01	2.3412%	26,650
01-Oct-2016	31-Dec-2016	91	32.99	2.4040%	69,172
01-Ene-2017	31-Mar-2017	89	33.51	2.4376%	68,598
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600

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01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	19,088
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	19,706
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	19,743
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	19,106
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	19,542
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	18,852
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	19,371
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	19,243
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	18,247
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	19,408
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	18,551
01-May-2020	31-May-2020	31	27.29	2.0312%	18,709
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	18,040
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	18,641
01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	18,801
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	18,248
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	18,617
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	17,789
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	18,030
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	17,899
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	16,352
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	17,983
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	17,316
01-May-2021	31-May-2021	31	25.83	1.9331%	17,806
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	17,223
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	17,769
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	17,825
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	17,208
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	17,675
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	17,280
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	18,030
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	18,215
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	16,987
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	18,964
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	18,867
01-May-2022	31-May-2022	31	29.57	2.1819%	20,097
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	20,053
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	21,511
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	22,341
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	22,714

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01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	24,438
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	24,619
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	27,012
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	28,011
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	26,296
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	29,652

Total Intereses	Factura	B18040	1,644,762
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17 **Valor Capital** **Factura** B19052 **149,083**

Vencimiento 23-Ene-2017

Fecha inicio liquidación	hasta el día	Días	Tasa máxima mora Superfinanciera		Valor intereses
			Efect Anual	Tasa Mes vencido	
23-Ene-2017	31-Mar-2017	67	33.51	2.4376%	51,641
01-Apr-2017	30-Jun-2017	90	33.50	2.4367%	69,341
01-Jul-2017	30-Sep-2017	91	32.97	2.4030%	69,144
01-Sep-2017	30-Sep-2017	29	32.22	2.3548%	21,592
01-Oct-2017	31-Oct-2017	30	31.73	2.3228%	22,033
01-Nov-2017	30-Nov-2017	29	31.44	2.3043%	21,130
01-Dec-2017	31-Dec-2017	30	31.16	2.2858%	21,683
01-Ene-2018	31-Ene-2018	30	31.04	2.2780%	21,609
01-Feb-2018	28-Feb-2018	27	31.52	2.3092%	19,714
01-Mar-2018	31-Mar-2018	30	31.02	2.2770%	21,600
01-Apr-2018	30-Apr-2018	29	30.72	2.2575%	20,700
01-May-2018	31-May-2018	30	30.66	2.2536%	21,377
01-Jun-2018	30-Jun-2018	29	30.42	2.2379%	20,521
01-Jul-2018	31-Jul-2018	30	30.05	2.2134%	20,996
01-Aug-2018	31-Aug-2018	30	29.91	2.2045%	20,912
01-Sep-2018	30-Sep-2018	29	29.72	2.1918%	20,098
01-Oct-2018	31-Oct-2018	30	29.45	2.1740%	20,622
01-Nov-2018	30-Nov-2018	29	29.24	2.1602%	19,808
01-Dec-2018	31-Dec-2018	30	29.10	2.1513%	20,407
01-Ene-2019	31-Ene-2019	30	28.74	2.1275%	20,181
01-Feb-2019	28-Feb-2019	27	29.55	2.1809%	18,619
01-Mar-2019	31-Mar-2019	30	29.06	2.1483%	20,379
01-Apr-2019	30-Apr-2019	29	28.98	2.1434%	19,654
01-May-2019	31-May-2019	30	29.01	2.1454%	20,350
01-Jun-2019	30-Jun-2019	30	28.95	2.1414%	3,192
01-Jul-2019	31-Jul-2019	31	28.92	2.1394%	3,296
01-Aug-2019	31-Aug-2019	31	28.98	2.1434%	3,302
01-Sep-2019	30-Sep-2019	30	28.98	2.1434%	3,195
01-Oct-2019	31-Oct-2019	31	28.65	2.1216%	3,268
01-Nov-2019	30-Nov-2019	30	28.55	2.1150%	3,153
01-Dec-2019	31-Dec-2019	31	28.37	2.1030%	3,240
01-Ene-2020	31-Ene-2020	31	28.16	2.0891%	3,218
01-Feb-2020	29-Feb-2020	29	28.59	2.1176%	3,052
01-Mar-2020	31-Mar-2020	31	28.43	2.1070%	3,246
01-Apr-2020	30-Apr-2020	30	28.04	2.0811%	3,103
01-May-2020	31-May-2020	31	27.29	2.0312%	3,129
01-Jun-2020	30-Jun-2020	30	27.18	2.0238%	3,017
01-Jul-2020	31-Jul-2020	31	27.18	2.0238%	3,118

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01-Aug-2020	31-Aug-2020	31	27.44	2.0412%	3,144
01-Sep-2020	30-Sep-2020	30	27.53	2.0472%	3,052
01-Oct-2020	31-Oct-2020	31	27.14	2.0211%	3,114
01-Nov-2020	30-Nov-2020	30	26.76	1.9957%	2,975
01-Dec-2020	31-Dec-2020	31	26.19	1.9574%	3,015
01-Ene-2021	31-Ene-2021	31	25.98	1.9432%	2,994
01-Feb-2021	28-Feb-2021	28	26.31	1.9655%	2,735
01-Mar-2021	31-Mar-2021	31	26.12	1.9523%	3,008
01-Apr-2021	30-Apr-2021	30	25.97	1.9426%	2,896
01-May-2021	31-May-2021	31	25.83	1.9331%	2,978
01-Jun-2021	30-Jun-2021	30	25.82	1.9321%	2,880
01-Jul-2021	31-Jul-2021	31	25.77	1.9291%	2,972
01-Aug-2021	31-Aug-2021	31	25.86	1.9352%	2,981
01-Sep-2021	30-Sep-2021	30	25.79	1.9304%	2,878
01-Oct-2021	31-Oct-2021	31	25.62	1.9189%	2,956
01-Nov-2021	30-Nov-2021	30	25.91	1.9385%	2,890
01-Dec-2021	31-Dec-2021	31	26.19	1.9574%	3,015
01-Ene-2022	31-Ene-2022	31	26.49	1.9776%	3,047
01-Feb-2022	28-Feb-2022	28	27.45	2.0418%	2,841
01-Mar-2022	31-Mar-2022	31	27.71	2.0588%	3,172
01-Apr-2022	30-Apr-2022	30	28.58	2.1166%	3,156
01-May-2022	31-May-2022	31	29.57	2.1819%	3,361
01-Jun-2022	30-Jun-2022	30	30.60	2.2497%	3,354
01-Jul-2022	31-Jul-2022	31	31.92	2.3354%	3,598
01-Aug-2022	31-Aug-2022	31	33.32	2.4255%	3,736
01-Sep-2022	30-Sep-2022	30	35.25	2.5482%	3,799
01-Oct-2022	31-Oct-2022	31	36.92	2.6531%	4,087
01-Nov-2022	30-Nov-2022	30	38.67	2.7618%	4,117
01-Dec-2022	31-Dec-2022	31	41.46	2.9326%	4,518
01-Ene-2023	31-Ene-2023	31	43.26	3.0411%	4,685
01-Feb-2023	28-Feb-2023	28	45.27	3.1608%	4,398
01-Mar-2023	31-Mar-2023	31	46.26	3.2192%	4,959

Total Intereses	Factura	B19052	775,951
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Valores totales al corte de		31-Mar-2023
Valor obligación por capital 17 facturas vencidas desde 1 enero 2016	\$	9,295,183
Valor intereses de mora	\$	22,862,928
Total liquidación	\$	32,158,111

Ruego al señor Juez continuar con el proceso ejecutivo en mención a partir de lo aquí señalado a su despacho

Atentamente,


CARLOS A. CAICEDO GARDEAZABAL
 CC. No. 80.425.534 de Usaquén
 T.P. No. 141.001 del C. S. de la J.

Exp 5022

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