

Adjunto memorial de liquidación de crédito

Abogados Asociados <bufetedeabogados1806@hotmail.com>

Mié 2/03/2022 9:02 AM

Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>; pedroluisrad@hotmail.com <pedroluisrad@hotmail.com>

Doctor.

JAIME POVEDA ORTIGOZA.

Juzgado Civil del Circuito de Arauca.

E. S. D.

Referencia:	MEMORIAL LIQUIDACIÓN DE CRÉDITO.
Naturaleza:	EJECUTIVO POR SUMAS DE DINERO.
Demandante:	COMERCIALIZADORA INTERNACIONAL CI LIDA SAS.
Demandado:	DIEGO JOSÉ ULLOQUE BELEÑO.
Radicado:	2017-00018-00.

Cordial saludo,

Se copia el presente correo electrónico con destino al *curador adlitem* del demandado.

Atentamente,

DIANA CAROLINA CELIS HINOJOSA.

C.C. 1001.314.359 de Arauca.

T.P. No. 200.697 del C.S de la J.



Diana Carolina Celis Hinojosa

Abogada Titulada y Especializada Derecho Público
Universidad Cooperativa de Colombia

Doctor.

JAIME POVEDA ORTIGOZA.

Juzgado Civil del Circuito de Arauca.

E. S. D.

Referencia: MEMORIAL LIQUIDACIÓN DE CRÉDITO.
Naturaleza: EJECUTIVO POR SUMAS DE DINERO.
Demandante: COMERCIALIZADORA INTERNACIONAL CI LIDA SAS.
Demandado: DIEGO JOSÉ ULLOQUE BELEÑO.
Radicado: 2017-00018-00.

DIANA CAROLINA CELIS HINOJOSA, mayor de edad, vecina de Arauca, identificada con la Cédula de Ciudadanía No. 1001.314.359 de Arauca Abogada en ejercicio, con Tarjeta Profesional No. 200.697 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderada judicial del demandante **COMERCIALIZADORA INTERNACIONAL CI LIDA SAS**, me permito presentar liquidación de crédito a favor del prenombrado, en valor **TRESCIENTOS TREINTA Y OCHO MILLONES TRESCIENTOS TREINTA Y SEIS MIL QUINIENTOS VEINTIÚN PESOS CON SETENTA Y OCHO CENTAVOS (\$388.336.521,78)** moneda corriente.

Atendiendo lo anterior, solicito con el debido respeto **APROBAR** la liquidación de crédito, presente el día de hoy ante su Despacho.

Atentamente,

DIANA CAROLINA CELIS HINOJOSA

C.C. No 1001.314.359 de Arauca

T.P. No. 200.697 del C.S. de la J.

DIEGO JOSÉ ULLOQUE BELEÑO

LIQUIDACIÓN INTERESES MORATORIOS

(Corte 2 de marzo de 2.022)

1. FACTURA DE VENTA AB – 3347 de fecha 26 de noviembre de 2.015

Valor: de \$6.881.900.

Fecha de exigibilidad: 27 de diciembre de 2.015.

Saldo: \$3.978.298.

Desde: 6 de febrero de 2.016.

Intereses moratorios sobre el saldo del capital primario (-\$3.978.298-) desde el 6 de febrero de 2.016 (-día después a la fecha del segundo abono-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,978,298	06-feb-16	31-mar-16	56	19.68%	29.52%	2.46%	\$182,683.44
3,978,298	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$306,428.40
3,978,298	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$318,363.30
3,978,298	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$331,705.51
3,978,298	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$336,985.05
3,978,298	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$333,132.73
3,978,298	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$327,911.21
3,978,298	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$319,034.64
3,978,298	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$106,318.36
3,978,298	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$97,514.71
3,978,298	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$106,266.97
3,978,298	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$101,844.43
3,978,298	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$105,033.70
3,978,298	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$100,849.85
3,978,298	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$102,926.86
3,978,298	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$102,464.38
3,978,298	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$98,512.60
3,978,298	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$85,455.50
3,978,298	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$96,921.29
3,978,298	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$99,689.52
3,978,298	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$98,456.25
3,978,298	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$91,434.55
3,978,298	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$99,535.36
3,978,298	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$96,075.90
3,978,298	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$99,381.20
3,978,298	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$95,976.44
3,978,298	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$99,072.88
3,978,298	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$99,278.43
3,978,298	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$96,075.90
3,978,298	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$98,147.93
3,978,298	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$94,633.76
3,978,298	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$97,171.59
3,978,298	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$96,452.18
3,978,298	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$91,623.52
3,978,298	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$97,377.13

3,978,298	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$92,942.99
3,978,298	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$93,471.77
3,978,298	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$90,108.45
3,978,298	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$93,112.06
3,978,298	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$93,985.63
3,978,298	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$91,252.21
3,978,298	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$92,957.91
3,978,298	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$88,716.05
3,978,298	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$89,720.57
3,978,298	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$89,001.16
3,978,298	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$81,409.24
3,978,298	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$89,463.63
3,978,298	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$86,080.42
3,978,298	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$88,487.29
3,978,298	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$85,583.14
3,978,298	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$88,281.75
3,978,298	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$88,590.07
3,978,298	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$85,483.68
3,978,298	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$87,767.88
3,978,298	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$85,881.51
3,978,298	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$89,720.57
3,978,298	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$90,748.29
3,978,298	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$84,936.66
3,978,298	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$6,123.26
TOTAL							\$7,164,561.62

2. FACTURA DE VENTA AB – 3372 de fecha 26 de noviembre de 2.015

Valor: de \$203.000.

Fecha de exigibilidad: 27 de diciembre de 2.015.

Intereses moratorios sobre el capital (-\$203.000-) desde el 28 de diciembre de 2.015 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
203,000	28-dic-15	31-dic-15	4	19.33%	29.00%	2.42%	\$654.00
203,000	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$15,147.86
203,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$15,636.08
203,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$16,245.08
203,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$16,925.89
203,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$17,195.28
203,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$16,998.71
203,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$16,732.28
203,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$16,279.33
203,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$5,425.09
203,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$4,975.87
203,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$5,422.47
203,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$5,196.80
203,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$5,359.54
203,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$5,146.05
203,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$5,252.03
203,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$5,228.43

203,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$5,026.79
203,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$4,360.52
203,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$4,945.59
203,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$5,086.84
203,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$5,023.91
203,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$4,665.62
203,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$5,078.98
203,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$4,902.45
203,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$5,071.11
203,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$4,897.38
203,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$5,055.38
203,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$5,065.87
203,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$4,902.45
203,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$5,008.18
203,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$4,828.86
203,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$4,958.36
203,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$4,921.65
203,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$4,675.26
203,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$4,968.85
203,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$4,742.59
203,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$4,769.57
203,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$4,597.95
203,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$4,751.22
203,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$4,795.79
203,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$4,656.31
203,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$4,743.35
203,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$4,526.90
203,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$4,578.16
203,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$4,541.45
203,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$4,154.06
203,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$4,565.05
203,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$4,392.41
203,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$4,515.23
203,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$4,367.04
203,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$4,504.74
203,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$4,520.47
203,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$4,361.96
203,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$4,478.52
203,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$4,382.26
203,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$4,578.16
203,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$4,630.60
203,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$4,334.05
203,000	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$312.45
TOTAL							\$372,065.08

3. FACTURA DE VENTA AB – 3431 de fecha 28 de noviembre de 2.015
Valor: de \$48.000.
Fecha de exigibilidad: 29 de diciembre de 2.015.

Intereses moratorios sobre el capital (-\$48.000-) desde el 30 de diciembre de 2.015 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
48,000	30-dic-15	31-dic-15	1	19.33%	29.00%	2.42%	\$38.66
48,000	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$3,581.76
48,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$3,697.20
48,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$3,841.20
48,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,002.18
48,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,065.88
48,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,019.40
48,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$3,956.40
48,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$3,849.30
48,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,282.78
48,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,176.56
48,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,282.16
48,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,228.80
48,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,267.28
48,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,216.80
48,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,241.86
48,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,236.28
48,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,188.60
48,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$1,031.06
48,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,169.40
48,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,202.80
48,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,187.92
48,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,103.20
48,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,200.94
48,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,159.20
48,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,199.08
48,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,158.00
48,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,195.36
48,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,197.84
48,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,159.20
48,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,184.20
48,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,141.80
48,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,172.42
48,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,163.74
48,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,105.48
48,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,174.90
48,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,121.40
48,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,127.78
48,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,087.20
48,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,123.44
48,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,133.98
48,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,101.00
48,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,121.58
48,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,070.40
48,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,082.52
48,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,073.84
48,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$982.24
48,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,079.42
48,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,038.60
48,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,067.64
48,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,032.60

48,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,065.16
48,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,068.88
48,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,031.40
48,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,058.96
48,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,036.20
48,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,082.52
48,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,094.92
48,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,024.80
48,000	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$73.88
TOTAL							\$87,860.00

4. **FACTURA AB – 4024** de fecha 26 de diciembre de 2.015

Valor: de \$32.000.

Fecha de exigibilidad: 27 de enero de 2.016.

Intereses moratorios sobre el capital (-\$32.000-) desde el 28 de enero de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32,000	28-ene-16	31-mar-16	64	19.68%	29.52%	2.46%	\$1,679.36
32,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$2,464.80
32,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$2,560.80
32,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$2,668.12
32,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$2,710.59
32,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$2,679.60
32,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$2,637.60
32,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$2,566.20
32,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$855.19
32,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$784.37
32,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$854.77
32,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$819.20
32,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$844.85
32,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$811.20
32,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$827.91
32,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$824.19
32,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$792.40
32,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$687.37
32,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$779.60
32,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$801.87
32,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$791.95
32,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$735.47
32,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$800.63
32,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$772.80
32,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$799.39
32,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$772.00
32,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$796.91
32,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$798.56
32,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$772.80
32,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$789.47
32,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$761.20
32,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$781.61

32,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$775.83
32,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$736.99
32,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$783.27
32,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$747.60
32,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$751.85
32,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$724.80
32,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$748.96
32,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$755.99
32,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$734.00
32,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$747.72
32,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$713.60
32,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$721.68
32,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$715.89
32,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$654.83
32,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$719.61
32,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$692.40
32,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$711.76
32,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$688.40
32,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$710.11
32,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$712.59
32,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$687.60
32,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$705.97
32,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$690.80
32,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$721.68
32,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$729.95
32,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$683.20
32,000	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$49.25
TOTAL							\$57,839.08

5. FACTURA DE VENTA AB – 4069 de fecha 28 de diciembre de 2.015

Valor: \$172.800.

Fecha de exigibilidad: 29 de enero de 2.016.

Intereses moratorios sobre el capital (-\$172.800-) desde el 30 de enero de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
172,800	30-ene-16	31-mar-16	61	19.68%	29.52%	2.46%	\$8,643.46
172,800	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$13,309.92
172,800	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$13,828.32
172,800	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$14,407.85
172,800	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$14,637.17
172,800	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$14,469.84
172,800	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$14,243.04
172,800	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$13,857.48
172,800	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$4,618.01
172,800	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$4,235.62
172,800	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$4,615.78
172,800	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$4,423.68
172,800	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$4,562.21
172,800	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$4,380.48

172,800	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$4,470.70
172,800	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$4,450.61
172,800	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$4,278.96
172,800	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$3,711.82
172,800	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$4,209.84
172,800	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$4,330.08
172,800	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$4,276.51
172,800	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$3,971.52
172,800	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$4,323.38
172,800	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$4,173.12
172,800	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$4,316.69
172,800	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$4,168.80
172,800	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$4,303.30
172,800	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$4,312.22
172,800	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$4,173.12
172,800	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$4,263.12
172,800	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$4,110.48
172,800	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$4,220.71
172,800	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$4,189.46
172,800	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$3,979.73
172,800	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$4,229.64
172,800	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$4,037.04
172,800	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$4,060.01
172,800	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$3,913.92
172,800	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$4,044.38
172,800	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$4,082.33
172,800	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,963.60
172,800	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$4,037.69
172,800	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$3,853.44
172,800	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$3,897.07
172,800	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$3,865.82
172,800	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$3,536.06
172,800	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$3,885.91
172,800	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$3,738.96
172,800	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$3,843.50
172,800	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$3,717.36
172,800	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$3,834.58
172,800	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$3,847.97
172,800	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$3,713.04
172,800	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$3,812.26
172,800	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$3,730.32
172,800	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$3,897.07
172,800	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$3,941.71
172,800	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$3,689.28
172,800	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$265.97
TOTAL							\$311,905.94

6. FACTURA DE VENTA AB – 4244 de fecha 13 de enero de 2.016

Valor: \$945.000

Fecha de exigibilidad: 14 de febrero de 2.016

Intereses moratorios sobre el capital (-\$945.000-) desde el 15 de febrero de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
945,000	15-feb-16	31-mar-16	47	19.68%	29.52%	2.46%	\$36,420.30
945,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$72,788.63
945,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$75,623.63
945,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$78,792.92
945,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$80,047.01
945,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$79,131.94
945,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$77,891.63
945,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$75,783.09
945,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$25,254.73
945,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$23,163.53
945,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$25,242.53
945,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$24,192.00
945,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$24,949.58
945,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$23,955.75
945,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$24,449.12
945,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$24,339.26
945,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$23,400.56
945,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$20,298.99
945,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$23,022.56
945,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$23,680.13
945,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$23,387.18
945,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$21,719.25
945,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$23,643.51
945,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$22,821.75
945,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$23,606.89
945,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$22,798.13
945,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$23,533.65
945,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$23,582.48
945,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$22,821.75
945,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$23,313.94
945,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$22,479.19
945,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$23,082.02
945,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$22,911.13
945,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$21,764.14
945,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$23,130.84
945,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$22,077.56
945,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$22,203.17
945,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$21,404.25
945,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$22,117.73
945,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$22,325.23
945,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$21,675.94
945,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$22,081.11
945,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$21,073.50
945,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$21,312.11
945,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$21,141.23
945,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$19,337.85
945,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$21,251.08

945,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$20,447.44
945,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$21,019.16
945,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$20,329.31
945,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$20,970.34
945,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$21,043.58
945,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$20,305.69
945,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$20,848.28
945,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$20,400.19
945,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$21,312.11
945,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$21,556.24
945,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$20,175.75
945,000	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$1,454.51
TOTAL							\$1,694,887.03

7. FACTURA DE VENTA AB – 4686 de fecha 3 de febrero de 2.016
Valor: \$206.800.
Fecha de exigibilidad: 5 de marzo de 2.016.

Intereses moratorios sobre el capital (-\$206.800-) desde el 6 de marzo de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
206,800	06-mar-16	31-mar-16	26	19.68%	29.52%	2.46%	\$4,408.98
206,800	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$15,928.77
206,800	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$16,549.17
206,800	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$17,242.73
206,800	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$17,517.17
206,800	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$17,316.92
206,800	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$17,045.49
206,800	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$16,584.07
206,800	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$5,526.64
206,800	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$5,069.01
206,800	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$5,523.97
206,800	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$5,294.08
206,800	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$5,459.86
206,800	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$5,242.38
206,800	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$5,350.35
206,800	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$5,326.31
206,800	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$5,120.89
206,800	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$4,442.15
206,800	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$5,038.17
206,800	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$5,182.06
206,800	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$5,117.96
206,800	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$4,752.95
206,800	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$5,174.05
206,800	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$4,994.22
206,800	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$5,166.04
206,800	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$4,989.05
206,800	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$5,150.01
206,800	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$5,160.69
206,800	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$4,994.22

206,800	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$5,101.93
206,800	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$4,919.26
206,800	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$5,051.18
206,800	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$5,013.78
206,800	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$4,762.78
206,800	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$5,061.86
206,800	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$4,831.37
206,800	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$4,858.85
206,800	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$4,684.02
206,800	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$4,840.15
206,800	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$4,885.56
206,800	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$4,743.48
206,800	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$4,832.14
206,800	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$4,611.64
206,800	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$4,663.86
206,800	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$4,626.46
206,800	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$4,231.82
206,800	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$4,650.50
206,800	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$4,474.64
206,800	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$4,599.75
206,800	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$4,448.79
206,800	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$4,589.06
206,800	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$4,605.09
206,800	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$4,443.62
206,800	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$4,562.35
206,800	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$4,464.30
206,800	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$4,663.86
206,800	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$4,717.28
206,800	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$4,415.18
206,800	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$318.30
TOTAL							\$367,341.17

8. FACTURA DE VENTA AB – 4804 de fecha 8 de febrero de 2.016
Valor: \$230.000
Fecha de exigibilidad: 10 de marzo de 2.016

Intereses moratorios sobre el capital (-\$230.000-) desde el 11 de marzo de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
230,000	11-mar-16	31-mar-16	21	19.68%	29.52%	2.46%	\$3,960.60
230,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$17,715.75
230,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$18,405.75
230,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$19,177.11
230,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$19,482.34
230,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$19,259.63
230,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$18,957.75
230,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$18,444.56
230,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$6,146.65
230,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$5,637.68
230,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$6,143.68

230,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$5,888.00
230,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$6,072.38
230,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$5,830.50
230,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$5,950.58
230,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$5,923.84
230,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$5,695.38
230,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$4,940.50
230,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$5,603.38
230,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$5,763.42
230,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$5,692.12
230,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$5,286.17
230,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$5,754.50
230,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$5,554.50
230,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$5,745.59
230,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$5,548.75
230,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$5,727.77
230,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$5,739.65
230,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$5,554.50
230,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$5,674.29
230,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$5,471.13
230,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$5,617.85
230,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$5,576.25
230,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$5,297.09
230,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$5,629.73
230,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$5,373.38
230,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$5,403.95
230,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$5,209.50
230,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$5,383.15
230,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$5,433.65
230,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$5,275.63
230,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$5,374.24
230,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$5,129.00
230,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$5,187.08
230,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$5,145.48
230,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$4,706.57
230,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$5,172.22
230,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$4,976.63
230,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$5,115.78
230,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$4,947.88
230,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$5,103.89
230,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$5,121.72
230,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$4,942.13
230,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$5,074.18
230,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$4,965.13
230,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$5,187.08
230,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$5,246.49
230,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$4,910.50
230,000	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$354.01
TOTAL							\$407,608.59

9. **FACTURA AB – 4925** de fecha 16 de febrero de 2.016

Valor: \$1.380.700.

Fecha de exigibilidad: 18 de marzo de 2.016.

Intereses moratorios sobre el capital (-\$1.380.700-) desde el 19 de marzo de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,380,700	19-mar-16	31-mar-16	13	19.68%	29.52%	2.46%	\$14,718.26
1,380,700	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$106,348.42
1,380,700	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$110,490.52
1,380,700	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$115,121.04
1,380,700	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$116,953.34
1,380,700	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$115,616.37
1,380,700	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$113,804.20
1,380,700	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$110,723.51
1,380,700	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$36,898.63
1,380,700	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$33,843.26
1,380,700	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$36,880.80
1,380,700	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$35,345.92
1,380,700	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$36,452.78
1,380,700	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$35,000.75
1,380,700	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$35,721.59
1,380,700	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$35,561.08
1,380,700	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$34,189.58
1,380,700	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$29,658.01
1,380,700	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$33,637.30
1,380,700	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$34,598.04
1,380,700	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$34,170.02
1,380,700	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$31,733.09
1,380,700	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$34,544.54
1,380,700	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$33,343.91
1,380,700	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$34,491.04
1,380,700	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$33,309.39
1,380,700	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$34,384.03
1,380,700	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$34,455.37
1,380,700	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$33,343.91
1,380,700	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$34,063.02
1,380,700	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$32,843.40
1,380,700	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$33,724.17
1,380,700	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$33,474.50
1,380,700	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$31,798.67
1,380,700	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$33,795.51
1,380,700	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$32,256.60
1,380,700	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$32,440.12
1,380,700	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$31,272.86
1,380,700	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$32,315.28
1,380,700	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$32,618.46
1,380,700	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$31,669.81
1,380,700	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$32,261.78
1,380,700	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$30,789.61

1,380,700	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$31,138.24
1,380,700	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$30,888.56
1,380,700	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$28,253.72
1,380,700	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$31,049.07
1,380,700	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$29,874.90
1,380,700	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$30,710.22
1,380,700	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$29,702.31
1,380,700	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$30,638.88
1,380,700	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$30,745.89
1,380,700	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$29,667.79
1,380,700	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$30,460.54
1,380,700	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$29,805.86
1,380,700	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$31,138.24
1,380,700	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$31,494.92
1,380,700	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$29,477.95
1,380,700	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$2,125.13
TOTAL							\$2,437,834.68

10. FACTURA DE VENTA AB – 5148 de fecha 1° de marzo de 2.016

Valor: \$2.041.200.

Fecha de exigibilidad: 2 de abril de 2.016.

Intereses moratorios sobre el capital (-\$2.041.200-) desde el 3 de abril de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,041,200	03-abr-16	30-jun-16	88	20.54%	30.81%	2.57%	\$153,729.58
2,041,200	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$163,347.03
2,041,200	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$170,192.70
2,041,200	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$172,901.55
2,041,200	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$170,924.99
2,041,200	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$168,245.91
2,041,200	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$163,691.48
2,041,200	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$54,550.22
2,041,200	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$50,033.21
2,041,200	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$54,523.85
2,041,200	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$52,254.72
2,041,200	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$53,891.08
2,041,200	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$51,744.42
2,041,200	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$52,810.10
2,041,200	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$52,572.81
2,041,200	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$50,545.22
2,041,200	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$43,845.83
2,041,200	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$49,728.74
2,041,200	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$51,149.07
2,041,200	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$50,516.30
2,041,200	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$46,913.58
2,041,200	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$51,069.97
2,041,200	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$49,294.98
2,041,200	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$50,990.88
2,041,200	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$49,243.95

2,041,200	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$50,832.68
2,041,200	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$50,938.15
2,041,200	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$49,294.98
2,041,200	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$50,358.11
2,041,200	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$48,555.05
2,041,200	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$49,857.16
2,041,200	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$49,488.04
2,041,200	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$47,010.54
2,041,200	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$49,962.62
2,041,200	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$47,687.54
2,041,200	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$47,958.84
2,041,200	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$46,233.18
2,041,200	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$47,774.29
2,041,200	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$48,222.50
2,041,200	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$46,820.03
2,041,200	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$47,695.19
2,041,200	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$45,518.76
2,041,200	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$46,034.16
2,041,200	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$45,665.05
2,041,200	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$41,769.76
2,041,200	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$45,902.34
2,041,200	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$44,166.47
2,041,200	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$45,401.39
2,041,200	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$43,911.32
2,041,200	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$45,295.93
2,041,200	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$45,454.12
2,041,200	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$43,860.29
2,041,200	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$45,032.27
2,041,200	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$44,064.41
2,041,200	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$46,034.16
2,041,200	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$46,561.47
2,041,200	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$43,579.62
2,041,200	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$3,141.75
TOTAL							\$3,578,794.29

11. FACTURA DE VENTA AB – 5786 de fecha 14 de abril de 2.016
Valor: \$11.581.800.
Fecha de exigibilidad: 15 de mayo de 2.016.

Intereses moratorios sobre el capital (-\$11.581.800-) desde el 16 de mayo de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (- fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11,581,800	16-may-16	30-jun-16	45	20.54%	30.81%	2.57%	\$446,044.07
11,581,800	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$926,833.55
11,581,800	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$965,676.01
11,581,800	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$981,046.02
11,581,800	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$969,830.98
11,581,800	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$954,629.87
11,581,800	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$928,787.97
11,581,800	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$309,518.78

11,581,800	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$283,889.22
11,581,800	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$309,369.18
11,581,800	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$296,494.08
11,581,800	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$305,778.82
11,581,800	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$293,598.63
11,581,800	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$299,645.29
11,581,800	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$298,298.91
11,581,800	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$286,794.32
11,581,800	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$248,781.89
11,581,800	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$282,161.60
11,581,800	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$290,220.61
11,581,800	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$286,630.25
11,581,800	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$266,188.37
11,581,800	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$289,771.81
11,581,800	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$279,700.47
11,581,800	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$289,323.02
11,581,800	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$279,410.93
11,581,800	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$288,425.43
11,581,800	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$289,023.82
11,581,800	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$279,700.47
11,581,800	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$285,732.66
11,581,800	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$275,502.07
11,581,800	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$282,890.29
11,581,800	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$280,795.92
11,581,800	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$266,738.51
11,581,800	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$283,488.68
11,581,800	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$270,579.80
11,581,800	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$272,119.22
11,581,800	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$262,327.77
11,581,800	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$271,072.03
11,581,800	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$273,615.20
11,581,800	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$265,657.54
11,581,800	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$270,623.23
11,581,800	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$258,274.14
11,581,800	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$261,198.54
11,581,800	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$259,104.17
11,581,800	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$237,002.23
11,581,800	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$260,450.55
11,581,800	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$250,601.20
11,581,800	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$257,608.19
11,581,800	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$249,153.47
11,581,800	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$257,009.79
11,581,800	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$257,907.38
11,581,800	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$248,863.93
11,581,800	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$255,513.81
11,581,800	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$250,022.11
11,581,800	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$261,198.54
11,581,800	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$264,190.51
11,581,800	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$247,271.43
11,581,800	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$17,826.32
TOTAL							\$19,879,913.59

12. FACTURA DE VENTA AB – 5859 de fecha 18 de abril de 2.016

Valor: \$9.872.800.

Fecha de exigibilidad: 19 de mayo de 2.016.

Intereses moratorios sobre el capital (-\$9.872.800-) desde el 20 de mayo de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9,872,800	20-may-16	30-jun-16	41	20.54%	30.81%	2.57%	\$346,428.32
9,872,800	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$790,070.82
9,872,800	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$823,181.72
9,872,800	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$836,283.75
9,872,800	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$826,723.59
9,872,800	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$813,765.54
9,872,800	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$791,736.86
9,872,800	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$263,846.47
9,872,800	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$241,998.78
9,872,800	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$263,718.94
9,872,800	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$252,743.68
9,872,800	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$260,658.37
9,872,800	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$250,275.48
9,872,800	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$255,429.90
9,872,800	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$254,282.19
9,872,800	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$244,475.21
9,872,800	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$212,071.86
9,872,800	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$240,526.09
9,872,800	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$247,395.91
9,872,800	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$244,335.35
9,872,800	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$226,909.85
9,872,800	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$247,013.34
9,872,800	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$238,428.12
9,872,800	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$246,630.77
9,872,800	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$238,181.30
9,872,800	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$245,865.63
9,872,800	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$246,375.72
9,872,800	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$238,428.12
9,872,800	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$243,570.20
9,872,800	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$234,849.23
9,872,800	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$241,147.25
9,872,800	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$239,361.92
9,872,800	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$227,378.81
9,872,800	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$241,657.35
9,872,800	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$230,653.29
9,872,800	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$231,965.55
9,872,800	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$223,618.92
9,872,800	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$231,072.88
9,872,800	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$233,240.79
9,872,800	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$226,457.35
9,872,800	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$230,690.31
9,872,800	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$220,163.44
9,872,800	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$222,656.32

9,872,800	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$220,870.99
9,872,800	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$202,030.40
9,872,800	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$222,018.70
9,872,800	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$213,622.71
9,872,800	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$219,595.75
9,872,800	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$212,388.61
9,872,800	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$219,085.66
9,872,800	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$219,850.80
9,872,800	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$212,141.79
9,872,800	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$217,810.42
9,872,800	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$213,129.07
9,872,800	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$222,656.32
9,872,800	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$225,206.80
9,872,800	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$210,784.28
9,872,800	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$15,195.88
TOTAL							\$16,912,653.52

13. FACTURA DE VENTA AB – 5861 de fecha 18 de abril de 2.016

Valor: \$1.840.000.

Fecha de exigibilidad: 19 de mayo de 2.016

Intereses moratorios sobre el capital (-\$1.840.000-) desde el 20 de mayo de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,840,000	20-may-16	30-jun-16	41	20.54%	30.81%	2.57%	\$64,564.07
1,840,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$147,246.00
1,840,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$153,416.90
1,840,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$155,858.73
1,840,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$154,077.00
1,840,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$151,662.00
1,840,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$147,556.50
1,840,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$49,173.23
1,840,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$45,101.47
1,840,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$49,149.47
1,840,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$47,104.00
1,840,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$48,579.07
1,840,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$46,644.00
1,840,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$47,604.63
1,840,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$47,390.73
1,840,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$45,563.00
1,840,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$39,523.97
1,840,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$44,827.00
1,840,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$46,107.33
1,840,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$45,536.93
1,840,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$42,289.33
1,840,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$46,036.03
1,840,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$44,436.00
1,840,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$45,964.73
1,840,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$44,390.00
1,840,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$45,822.13

1,840,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$45,917.20
1,840,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$44,436.00
1,840,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$45,394.33
1,840,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$43,769.00
1,840,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$44,942.77
1,840,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$44,610.03
1,840,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$42,376.73
1,840,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$45,037.83
1,840,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$42,987.00
1,840,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$43,231.57
1,840,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$41,676.00
1,840,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$43,065.20
1,840,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$43,469.23
1,840,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$42,205.00
1,840,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$42,993.90
1,840,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$41,032.00
1,840,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$41,496.60
1,840,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$41,163.87
1,840,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$37,652.53
1,840,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$41,377.77
1,840,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$39,813.00
1,840,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$40,926.20
1,840,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$39,583.00
1,840,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$40,831.13
1,840,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$40,973.73
1,840,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$39,537.00
1,840,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$40,593.47
1,840,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$39,721.00
1,840,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$41,496.60
1,840,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$41,971.93
1,840,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$39,284.00
1,840,000	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$2,832.07
TOTAL							\$3,152,021.97

14. FACTURA DE VENTA AB – 5915 de fecha 21 de abril de 2.016

Valor: \$2.322.500.

Fecha de exigibilidad: 22 de mayo de 2.016.

Intereses moratorios sobre el capital (-\$2.322.500-) desde el 23 de mayo de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,322,500	23-may-16	30-jun-16	38	20.54%	30.81%	2.57%	\$75,531.57
2,322,500	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$185,858.06
2,322,500	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$193,647.15
2,322,500	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$196,729.30
2,322,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$194,480.34
2,322,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$191,432.06
2,322,500	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$186,249.98
2,322,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$62,067.84
2,322,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$56,928.35

2,322,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$62,037.85
2,322,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$59,456.00
2,322,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$61,317.87
2,322,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$58,875.38
2,322,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$60,087.91
2,322,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$59,817.92
2,322,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$57,510.91
2,322,500	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$49,888.27
2,322,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$56,581.91
2,322,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$58,197.98
2,322,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$57,478.00
2,322,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$53,378.79
2,322,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$58,107.98
2,322,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$56,088.38
2,322,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$58,017.99
2,322,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$56,030.31
2,322,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$57,837.99
2,322,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$57,957.99
2,322,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$56,088.38
2,322,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$57,298.01
2,322,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$55,246.47
2,322,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$56,728.03
2,322,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$56,308.04
2,322,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$53,489.11
2,322,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$56,848.03
2,322,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$54,259.41
2,322,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$54,568.11
2,322,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$52,604.63
2,322,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$54,358.11
2,322,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$54,868.09
2,322,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$53,272.34
2,322,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$54,268.12
2,322,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$51,791.75
2,322,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$52,378.18
2,322,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$51,958.20
2,322,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$47,526.09
2,322,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$52,228.19
2,322,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$50,253.09
2,322,500	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$51,658.21
2,322,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$49,962.78
2,322,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$51,538.21
2,322,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$51,718.20
2,322,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$49,904.72
2,322,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$51,238.22
2,322,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$50,136.97
2,322,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$52,378.18
2,322,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$52,978.16
2,322,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$49,585.38
2,322,500	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$3,574.71
TOTAL							\$3,972,608.19

15. FACTURA AB – 6052 de fecha 27 de abril de 2.016

Valor: \$1.286.200.

Fecha de exigibilidad: 28 de mayo de 2.016

Intereses moratorios sobre el capital (-\$1.286.200-) desde el 29 de mayo de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,286,200	29-may-16	30-jun-16	32	20.54%	30.81%	2.57%	\$35,224.73
1,286,200	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$102,928.16
1,286,200	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$107,241.75
1,286,200	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$108,948.64
1,286,200	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$107,703.17
1,286,200	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$106,015.04
1,286,200	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$103,145.20
1,286,200	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$34,373.16
1,286,200	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$31,526.91
1,286,200	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$34,356.55
1,286,200	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$32,926.72
1,286,200	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$33,957.82
1,286,200	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$32,605.17
1,286,200	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$33,276.67
1,286,200	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$33,127.15
1,286,200	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$31,849.53
1,286,200	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$27,628.11
1,286,200	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$31,335.05
1,286,200	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$32,230.03
1,286,200	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$31,831.31
1,286,200	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$29,561.16
1,286,200	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$32,180.19
1,286,200	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$31,061.73
1,286,200	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$32,130.35
1,286,200	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$31,029.58
1,286,200	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$32,030.67
1,286,200	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$32,097.12
1,286,200	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$31,061.73
1,286,200	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$31,731.63
1,286,200	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$30,595.48
1,286,200	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$31,415.97
1,286,200	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$31,183.38
1,286,200	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$29,622.26
1,286,200	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$31,482.42
1,286,200	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$30,048.85
1,286,200	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$30,219.80
1,286,200	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$29,132.43
1,286,200	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$30,103.51
1,286,200	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$30,385.94
1,286,200	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$29,502.21
1,286,200	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$30,053.67
1,286,200	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$28,682.26
1,286,200	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$29,007.03

1,286,200	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$28,774.44
1,286,200	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$26,319.94
1,286,200	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$28,923.96
1,286,200	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$27,830.15
1,286,200	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$28,608.30
1,286,200	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$27,669.38
1,286,200	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$28,541.85
1,286,200	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$28,641.53
1,286,200	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$27,637.22
1,286,200	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$28,375.72
1,286,200	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$27,765.84
1,286,200	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$29,007.03
1,286,200	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$29,339.29
1,286,200	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$27,460.37
1,286,200	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$1,979.68
TOTAL							\$2,193,424.92

16. FACTURA DE VENTA AB – 6085 de fecha 28 de abril de 2.016

Valor: \$2.427.700.

Fecha de exigibilidad: 29 de mayo de 2.016.

Intereses moratorios sobre el capital (-\$2.427.700-) desde el 30 de mayo de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,427,700	30-may-16	30-jun-16	31	20.54%	30.81%	2.57%	\$64,408.90
2,427,700	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$194,276.69
2,427,700	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$202,418.59
2,427,700	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$205,640.35
2,427,700	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$203,289.53
2,427,700	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$200,103.17
2,427,700	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$194,686.37
2,427,700	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$64,879.27
2,427,700	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$59,506.97
2,427,700	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$64,847.91
2,427,700	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$62,149.12
2,427,700	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$64,095.33
2,427,700	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$61,542.20
2,427,700	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$62,809.66
2,427,700	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$62,527.44
2,427,700	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$60,115.92
2,427,700	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$52,148.01
2,427,700	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$59,144.84
2,427,700	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$60,834.12
2,427,700	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$60,081.53
2,427,700	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$55,796.64
2,427,700	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$60,740.04
2,427,700	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$58,628.96
2,427,700	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$60,645.97
2,427,700	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$58,568.26
2,427,700	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$60,457.82

2,427,700	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$60,583.25
2,427,700	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$58,628.96
2,427,700	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$59,893.38
2,427,700	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$57,748.91
2,427,700	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$59,297.58
2,427,700	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$58,858.57
2,427,700	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$55,911.95
2,427,700	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$59,423.02
2,427,700	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$56,717.14
2,427,700	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$57,039.82
2,427,700	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$54,987.41
2,427,700	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$56,820.32
2,427,700	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$57,353.40
2,427,700	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$55,685.37
2,427,700	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$56,726.25
2,427,700	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$54,137.71
2,427,700	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$54,750.70
2,427,700	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$54,311.70
2,427,700	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$49,678.83
2,427,700	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$54,593.92
2,427,700	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$52,529.36
2,427,700	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$53,998.12
2,427,700	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$52,225.90
2,427,700	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$53,872.69
2,427,700	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$54,060.83
2,427,700	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$52,165.20
2,427,700	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$53,559.11
2,427,700	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$52,407.97
2,427,700	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$54,750.70
2,427,700	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$55,377.86
2,427,700	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$51,831.40
2,427,700	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$3,736.63
TOTAL							\$4,138,007.57

17. FACTURA DE VENTA AB – 6122 de fecha 30 de abril de 2.016

Valor: \$12.325.000.

Fecha de exigibilidad: 31 de mayo de 2.016.

Intereses moratorios sobre el capital (-\$12.325.000-) desde el 1° de junio de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12,325,000	01-jun-16	30-jun-16	30	20.54%	30.81%	2.57%	\$316,444.38
12,325,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$986,308.13
12,325,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$1,027,643.09
12,325,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$1,043,999.40
12,325,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$1,032,064.69
12,325,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$1,015,888.13
12,325,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$988,387.97
12,325,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$329,380.49
12,325,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$302,106.29

12,325,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$329,221.29
12,325,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$315,520.00
12,325,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$325,400.54
12,325,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$312,438.75
12,325,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$318,873.43
12,325,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$317,440.65
12,325,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$305,197.81
12,325,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$264,746.14
12,325,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$300,267.81
12,325,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$308,843.96
12,325,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$305,023.21
12,325,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$283,269.58
12,325,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$308,366.36
12,325,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$297,648.75
12,325,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$307,888.77
12,325,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$297,340.63
12,325,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$306,933.58
12,325,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$307,570.38
12,325,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$297,648.75
12,325,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$304,068.02
12,325,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$293,180.94
12,325,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$301,043.26
12,325,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$298,814.49
12,325,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$283,855.02
12,325,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$301,680.05
12,325,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$287,942.81
12,325,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$289,581.01
12,325,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$279,161.25
12,325,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$288,466.63
12,325,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$291,172.99
12,325,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$282,704.69
12,325,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$287,989.03
12,325,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$274,847.50
12,325,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$277,959.56
12,325,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$275,730.79
12,325,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$252,210.58
12,325,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$277,163.57
12,325,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$266,682.19
12,325,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$274,138.81
12,325,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$265,141.56
12,325,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$273,502.02
12,325,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$274,457.21
12,325,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$264,833.44
12,325,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$271,910.04
12,325,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$266,065.94
12,325,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$277,959.56
12,325,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$281,143.52
12,325,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$263,138.75
12,325,000	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$18,970.23
TOTAL							\$20,997,378.41

18. FACTURA DE VENTA AB – 6459 de fecha 12 de mayo de 2.016

Valor: \$217.100.

Fecha de exigibilidad: 13 de junio de 2.016.

Intereses moratorios sobre el capital (-\$217.100-) desde el 14 de junio de 2.016 (-*día después a la fecha de exigibilidad-*), hasta el 2 de marzo de 2.022 (-*fecha de corte-*).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
217,100	14-jun-16	30-jun-16	17	20.54%	30.81%	2.57%	\$3,158.62
217,100	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$17,373.43
217,100	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$18,101.53
217,100	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$18,389.64
217,100	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$18,179.41
217,100	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$17,894.47
217,100	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$17,410.06
217,100	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$5,801.91
217,100	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$5,321.48
217,100	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$5,799.10
217,100	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$5,557.76
217,100	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$5,731.80
217,100	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$5,503.49
217,100	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$5,616.83
217,100	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$5,591.59
217,100	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$5,375.94
217,100	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$4,663.40
217,100	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$5,289.10
217,100	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$5,440.16
217,100	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$5,372.86
217,100	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$4,989.68
217,100	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$5,431.75
217,100	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$5,242.97
217,100	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$5,423.34
217,100	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$5,237.54
217,100	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$5,406.51
217,100	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$5,417.73
217,100	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$5,242.97
217,100	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$5,356.04
217,100	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$5,164.27
217,100	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$5,302.76
217,100	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$5,263.50
217,100	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$4,999.99
217,100	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$5,313.97
217,100	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$5,072.00
217,100	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$5,100.85
217,100	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$4,917.32
217,100	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$5,081.23
217,100	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$5,128.90
217,100	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$4,979.73
217,100	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$5,072.81
217,100	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$4,841.33
217,100	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$4,896.15

217,100	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$4,856.89
217,100	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$4,442.59
217,100	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$4,882.13
217,100	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$4,697.50
217,100	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$4,828.85
217,100	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$4,670.36
217,100	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$4,817.63
217,100	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$4,834.46
217,100	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$4,664.94
217,100	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$4,789.59
217,100	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$4,686.65
217,100	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$4,896.15
217,100	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$4,952.23
217,100	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$4,635.09
217,100	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$334.15
TOTAL							\$367,445.10

19. FACTURA DE VENTA AB – 6525 de fecha 14 de mayo de 2.016

Valor: \$3.341.100.

Fecha de exigibilidad: 15 de junio de 2.016.

Intereses moratorios sobre el capital (-\$3.341.100-) desde el 16 de junio de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,341,100	16-jun-16	30-jun-16	15	20.54%	30.81%	2.57%	\$42,891.37
3,341,100	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$267,371.53
3,341,100	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$278,576.74
3,341,100	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$283,010.66
3,341,100	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$279,775.36
3,341,100	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$275,390.17
3,341,100	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$267,935.34
3,341,100	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$89,289.51
3,341,100	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$81,895.93
3,341,100	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$89,246.35
3,341,100	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$85,532.16
3,341,100	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$88,210.61
3,341,100	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$84,696.89
3,341,100	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$86,441.22
3,341,100	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$86,052.81
3,341,100	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$82,733.99
3,341,100	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$71,768.22
3,341,100	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$81,397.55
3,341,100	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$83,722.40
3,341,100	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$82,686.66
3,341,100	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$76,789.62
3,341,100	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$83,592.93
3,341,100	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$80,687.57
3,341,100	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$83,463.46
3,341,100	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$80,604.04
3,341,100	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$83,204.53

3,341,100	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$83,377.15
3,341,100	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$80,687.57
3,341,100	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$82,427.72
3,341,100	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$79,476.42
3,341,100	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$81,607.76
3,341,100	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$81,003.58
3,341,100	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$76,948.32
3,341,100	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$81,780.38
3,341,100	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$78,056.45
3,341,100	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$78,500.54
3,341,100	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$75,675.92
3,341,100	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$78,198.45
3,341,100	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$78,932.10
3,341,100	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$76,636.48
3,341,100	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$78,068.98
3,341,100	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$74,506.53
3,341,100	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$75,350.16
3,341,100	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$74,745.98
3,341,100	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$68,370.04
3,341,100	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$75,134.38
3,341,100	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$72,293.05
3,341,100	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$74,314.42
3,341,100	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$71,875.41
3,341,100	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$74,141.79
3,341,100	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$74,400.73
3,341,100	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$71,791.89
3,341,100	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$73,710.23
3,341,100	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$72,126.00
3,341,100	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$75,350.16
3,341,100	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$76,213.28
3,341,100	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$71,332.49
3,341,100	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$5,142.51
TOTAL							\$5,649,144.41

20. FACTURA DE VENTA AB – 6537 de fecha 15 de mayo de 2.016

Valor: \$1.008.400.

Fecha de exigibilidad: 16 de junio de 2.016.

Intereses moratorios sobre el capital (-\$1.008.400-) desde el 17 de junio de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,008,400	17-jun-16	30-jun-16	14	20.54%	30.81%	2.57%	\$12,082.31
1,008,400	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$80,697.21
1,008,400	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$84,079.13
1,008,400	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$85,417.36
1,008,400	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$84,440.90
1,008,400	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$83,117.37
1,008,400	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$80,867.38
1,008,400	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$26,949.07
1,008,400	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$24,717.56

1,008,400	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$26,936.04
1,008,400	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$25,815.04
1,008,400	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$26,623.44
1,008,400	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$25,562.94
1,008,400	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$26,089.41
1,008,400	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$25,972.18
1,008,400	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$24,970.51
1,008,400	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$21,660.85
1,008,400	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$24,567.15
1,008,400	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$25,268.82
1,008,400	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$24,956.22
1,008,400	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$23,176.39
1,008,400	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$25,229.75
1,008,400	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$24,352.86
1,008,400	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$25,190.67
1,008,400	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$24,327.65
1,008,400	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$25,112.52
1,008,400	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$25,164.62
1,008,400	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$24,352.86
1,008,400	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$24,878.07
1,008,400	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$23,987.32
1,008,400	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$24,630.59
1,008,400	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$24,448.24
1,008,400	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$23,224.29
1,008,400	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$24,682.69
1,008,400	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$23,558.75
1,008,400	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$23,692.78
1,008,400	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$22,840.26
1,008,400	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$23,601.60
1,008,400	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$23,823.03
1,008,400	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$23,130.18
1,008,400	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$23,562.53
1,008,400	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$22,487.32
1,008,400	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$22,741.94
1,008,400	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$22,559.59
1,008,400	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$20,635.23
1,008,400	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$22,676.82
1,008,400	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$21,819.26
1,008,400	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$22,429.34
1,008,400	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$21,693.21
1,008,400	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$22,377.24
1,008,400	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$22,455.39
1,008,400	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$21,668.00
1,008,400	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$22,246.98
1,008,400	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$21,768.84
1,008,400	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$22,741.94
1,008,400	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$23,002.44
1,008,400	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$21,529.34
1,008,400	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$1,552.10
TOTAL							\$1,704,143.48

21. FACTURA DE VENTA AB – 6538 de fecha 15 de mayo de 2.016

Valor: \$9.847.400.

Fecha de exigibilidad: 16 de junio de 2.016.

Intereses moratorios sobre el capital (-\$9.847.400-) desde el 17 de junio de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9,847,400	17-jun-16	30-jun-16	14	20.54%	30.81%	2.57%	\$117,988.26
9,847,400	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$788,038.19
9,847,400	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$821,063.90
9,847,400	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$834,132.22
9,847,400	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$824,596.66
9,847,400	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$811,671.95
9,847,400	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$789,699.93
9,847,400	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$263,167.66
9,847,400	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$241,376.19
9,847,400	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$263,040.47
9,847,400	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$252,093.44
9,847,400	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$259,987.77
9,847,400	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$249,631.59
9,847,400	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$254,772.75
9,847,400	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$253,627.99
9,847,400	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$243,846.24
9,847,400	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$211,526.26
9,847,400	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$239,907.28
9,847,400	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$246,759.43
9,847,400	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$243,706.74
9,847,400	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$226,326.08
9,847,400	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$246,377.84
9,847,400	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$237,814.71
9,847,400	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$245,996.26
9,847,400	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$237,568.53
9,847,400	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$245,233.08
9,847,400	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$245,741.87
9,847,400	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$237,814.71
9,847,400	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$242,943.56
9,847,400	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$234,245.03
9,847,400	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$240,526.85
9,847,400	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$238,746.11
9,847,400	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$226,793.83
9,847,400	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$241,035.63
9,847,400	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$230,059.88
9,847,400	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$231,368.77
9,847,400	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$223,043.61
9,847,400	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$230,478.40
9,847,400	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$232,640.72
9,847,400	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$225,874.74
9,847,400	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$230,096.81
9,847,400	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$219,597.02
9,847,400	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$222,083.49

9,847,400	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$220,302.75
9,847,400	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$201,510.63
9,847,400	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$221,447.51
9,847,400	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$213,073.12
9,847,400	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$219,030.79
9,847,400	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$211,842.19
9,847,400	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$218,522.01
9,847,400	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$219,285.19
9,847,400	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$211,596.01
9,847,400	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$217,250.06
9,847,400	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$212,580.75
9,847,400	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$222,083.49
9,847,400	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$224,627.40
9,847,400	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$210,241.99
9,847,400	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$15,156.79
TOTAL							\$16,641,593.11

22. FACTURA DE VENTA AB – 6539 de fecha 15 de mayo de 2.016

Valor: \$49.500.

Fecha de exigibilidad: 16 de junio de 2.016

Intereses moratorios sobre el capital (-\$49.500-) desde el 17 de junio de 2.016 (-*día después a la fecha de exigibilidad-*), hasta el 2 de marzo de 2.022 (-*fecha de corte-*).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49,500	17-jun-16	30-jun-16	14	20.54%	30.81%	2.57%	\$593.09
49,500	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$3,961.24
49,500	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,127.25
49,500	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,192.94
49,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,145.01
49,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,080.04
49,500	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$3,969.59
49,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,322.87
49,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,213.33
49,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,322.23
49,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,267.20
49,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,306.88
49,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,254.83
49,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,280.67
49,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,274.91
49,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,225.74
49,500	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$1,063.28
49,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,205.94
49,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,240.39
49,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,225.04
49,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,137.68
49,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,238.47
49,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,195.43
49,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,236.55
49,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,194.19
49,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,232.72

49,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,235.27
49,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,195.43
49,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,221.21
49,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,177.48
49,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,209.06
49,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,200.11
49,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,140.03
49,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,211.62
49,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,156.44
49,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,163.02
49,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,121.18
49,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,158.55
49,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,169.42
49,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,135.41
49,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,156.63
49,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,103.85
49,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,116.35
49,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,107.40
49,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,012.94
49,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,113.15
49,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,071.06
49,500	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,101.00
49,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,064.87
49,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,098.45
49,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,102.28
49,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,063.63
49,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,092.05
49,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,068.58
49,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,116.35
49,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,129.14
49,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,056.83
49,500	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$76.19
TOTAL							\$83,652.42

23. FACTURA DE VENTA AB – 6596 de fecha 17 de mayo de 2.016

Valor: \$192.150.

Fecha de exigibilidad: 18 de junio de 2.016.

Intereses moratorios sobre el capital (-\$192.150-) desde el 19 de junio de 2.016 (-
día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de
corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
192,500	18-jun-16	30-jun-16	13	20.54%	30.81%	2.57%	\$2,141.72
192,500	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$15,404.81
192,500	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$16,050.41
192,500	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$16,305.87
192,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$16,119.47
192,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$15,866.81
192,500	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$15,437.30
192,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$5,144.48
192,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$4,718.50

192,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$5,142.00
192,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$4,928.00
192,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$5,082.32
192,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$4,879.88
192,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$4,980.38
192,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$4,958.00
192,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$4,766.78
192,500	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$4,134.98
192,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$4,689.78
192,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$4,823.73
192,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$4,764.05
192,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$4,424.29
192,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$4,816.27
192,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$4,648.88
192,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$4,808.81
192,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$4,644.06
192,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$4,793.89
192,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$4,803.84
192,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$4,648.88
192,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$4,749.14
192,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$4,579.09
192,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$4,701.89
192,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$4,667.08
192,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$4,433.44
192,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$4,711.84
192,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$4,497.28
192,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$4,522.87
192,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$4,360.13
192,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$4,505.46
192,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$4,547.73
192,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$4,415.47
192,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$4,498.00
192,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$4,292.75
192,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$4,341.36
192,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$4,306.55
192,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$3,939.19
192,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$4,328.92
192,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$4,165.22
192,500	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$4,281.68
192,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$4,141.16
192,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$4,271.74
192,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$4,286.65
192,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$4,136.34
192,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$4,246.87
192,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$4,155.59
192,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$4,341.36
192,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$4,391.09
192,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$4,109.88
192,500	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$296.29
TOTAL							\$325,150.23

24. FACTURA DE VENTA AB – 6774 de fecha 23 de mayo de 2.016

Valor: \$4.849.500.

Fecha de exigibilidad: 24 de junio de 2.016

Intereses moratorios sobre el capital (-\$4.849.500-) desde el 25 de junio de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4,849,500	25-jun-16	30-jun-16	6	20.54%	30.81%	2.57%	\$24,902.18
4,849,500	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$388,081.24
4,849,500	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$404,345.25
4,849,500	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$410,780.94
4,849,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$406,085.01
4,849,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$399,720.04
4,849,500	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$388,899.59
4,849,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$129,600.87
4,849,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$118,869.33
4,849,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$129,538.23
4,849,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$124,147.20
4,849,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$128,034.88
4,849,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$122,934.83
4,849,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$125,466.67
4,849,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$124,902.91
4,849,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$120,085.74
4,849,500	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$104,169.28
4,849,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$118,145.94
4,849,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$121,520.39
4,849,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$120,017.04
4,849,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$111,457.68
4,849,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$121,332.47
4,849,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$117,115.43
4,849,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$121,144.55
4,849,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$116,994.19
4,849,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$120,768.72
4,849,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$121,019.27
4,849,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$117,115.43
4,849,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$119,641.21
4,849,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$115,357.48
4,849,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$118,451.06
4,849,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$117,574.11
4,849,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$111,688.03
4,849,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$118,701.62
4,849,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$113,296.44
4,849,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$113,941.02
4,849,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$109,841.18
4,849,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$113,502.55
4,849,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$114,567.42
4,849,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$111,235.41
4,849,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$113,314.63
4,849,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$108,143.85
4,849,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$109,368.35

4,849,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$108,491.40
4,849,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$99,236.94
4,849,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$109,055.15
4,849,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$104,931.06
4,849,500	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$107,865.00
4,849,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$104,324.87
4,849,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$107,614.45
4,849,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$107,990.28
4,849,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$104,203.63
4,849,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$106,988.05
4,849,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$104,688.58
4,849,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$109,368.35
4,849,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$110,621.14
4,849,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$103,536.83
4,849,500	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$7,464.19
TOTAL							\$8,162,199.51

25. FACTURA DE VENTA AB – 6816 de fecha 25 de mayo de 2.016

Valor: \$11.850.650.

Fecha de exigibilidad: 26 de junio de 2.016.

Intereses moratorios sobre el capital (-\$11.850.650-) desde el 27 de junio de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11,850,650	27-jun-16	30-jun-16	4	20.54%	30.81%	2.57%	\$40,568.73
11,850,650	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$948,348.27
11,850,650	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$988,092.38
11,850,650	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$1,003,819.18
11,850,650	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$992,343.80
11,850,650	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$976,789.83
11,850,650	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$950,348.06
11,850,650	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$316,703.68
11,850,650	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$290,479.18
11,850,650	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$316,550.61
11,850,650	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$303,376.64
11,850,650	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$312,876.91
11,850,650	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$300,413.98
11,850,650	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$306,601.00
11,850,650	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$305,223.37
11,850,650	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$293,451.72
11,850,650	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$254,556.90
11,850,650	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$288,711.46
11,850,650	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$296,957.54
11,850,650	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$293,283.84
11,850,650	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$272,367.44
11,850,650	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$296,498.33
11,850,650	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$286,193.20
11,850,650	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$296,039.11
11,850,650	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$285,896.93
11,850,650	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$295,120.69

11,850,650	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$295,732.97
11,850,650	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$286,193.20
11,850,650	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$292,365.41
11,850,650	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$281,897.34
11,850,650	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$289,457.06
11,850,650	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$287,314.07
11,850,650	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$272,930.35
11,850,650	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$290,069.35
11,850,650	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$276,860.81
11,850,650	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$278,435.96
11,850,650	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$268,417.22
11,850,650	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$277,364.46
11,850,650	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$279,966.67
11,850,650	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$271,824.28
11,850,650	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$276,905.25
11,850,650	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$264,269.50
11,850,650	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$267,261.78
11,850,650	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$265,118.79
11,850,650	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$242,503.80
11,850,650	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$266,496.43
11,850,650	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$256,418.44
11,850,650	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$263,588.08
11,850,650	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$254,937.11
11,850,650	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$262,975.80
11,850,650	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$263,894.22
11,850,650	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$254,640.84
11,850,650	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$261,445.09
11,850,650	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$255,825.91
11,850,650	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$267,261.78
11,850,650	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$270,323.20
11,850,650	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$253,011.38
11,850,650	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$18,240.13
TOTAL							\$19,925,559.47

26. FACTURA DE VENTA AB – 7038 de fecha 3 de junio de 2.016

Valor: \$2.352.000.

Fecha de exigibilidad: 4 de julio de 2.016.

Intereses moratorios sobre el capital (-\$2.352.000-) desde el 5 de julio de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,352,000	05-jul-16	30-sep-16	86	21.34%	32.01%	2.67%	\$179,853.52
2,352,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$196,106.82
2,352,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$199,228.12
2,352,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$196,950.60
2,352,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$193,863.60
2,352,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$188,615.70
2,352,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$62,856.22
2,352,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$57,651.44
2,352,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$62,825.84

2,352,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$60,211.20
2,352,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$62,096.72
2,352,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$59,623.20
2,352,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$60,851.14
2,352,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$60,577.72
2,352,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$58,241.40
2,352,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$50,521.94
2,352,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$57,300.60
2,352,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$58,937.20
2,352,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$58,208.08
2,352,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$54,056.80
2,352,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$58,846.06
2,352,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$56,800.80
2,352,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$58,754.92
2,352,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$56,742.00
2,352,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$58,572.64
2,352,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$58,694.16
2,352,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$56,800.80
2,352,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$58,025.80
2,352,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$55,948.20
2,352,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$57,448.58
2,352,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$57,023.26
2,352,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$54,168.52
2,352,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$57,570.10
2,352,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$54,948.60
2,352,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$55,261.22
2,352,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$53,272.80
2,352,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$55,048.56
2,352,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$55,565.02
2,352,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$53,949.00
2,352,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$54,957.42
2,352,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$52,449.60
2,352,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$53,043.48
2,352,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$52,618.16
2,352,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$48,129.76
2,352,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$52,891.58
2,352,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$50,891.40
2,352,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$52,314.36
2,352,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$50,597.40
2,352,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$52,192.84
2,352,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$52,375.12
2,352,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$50,538.60
2,352,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$51,889.04
2,352,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$50,773.80
2,352,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$53,043.48
2,352,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$53,651.08
2,352,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$50,215.20
2,352,000	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$3,620.12
TOTAL							\$3,938,211.34

27. FACTURA DE VENTA AB – 7146 de fecha 8 de junio de 2.016

Valor: \$10.600.

Fecha de exigibilidad: 9 de julio de 2.016.

Intereses moratorios sobre el capital (-\$10.600-) desde el 10 de julio de 2.016 (-*día después a la fecha de exigibilidad-*), hasta el 2 de marzo 2.022 (-*fecha de corte-*).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10,600	10-jul-16	30-sep-16	81	21.34%	32.01%	2.67%	\$763.44
10,600	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$883.81
10,600	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$897.88
10,600	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$887.62
10,600	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$873.71
10,600	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$850.05
10,600	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$283.28
10,600	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$259.82
10,600	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$283.14
10,600	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$271.36
10,600	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$279.86
10,600	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$268.71
10,600	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$274.24
10,600	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$273.01
10,600	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$262.48
10,600	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$227.69
10,600	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$258.24
10,600	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$265.62
10,600	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$262.33
10,600	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$243.62
10,600	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$265.21
10,600	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$255.99
10,600	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$264.80
10,600	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$255.73
10,600	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$263.98
10,600	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$264.52
10,600	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$255.99
10,600	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$261.51
10,600	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$252.15
10,600	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$258.91
10,600	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$256.99
10,600	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$244.13
10,600	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$259.46
10,600	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$247.64
10,600	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$249.05
10,600	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$240.09
10,600	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$248.09
10,600	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$250.42
10,600	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$243.14
10,600	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$247.68
10,600	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$236.38
10,600	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$239.06
10,600	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$237.14
10,600	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$216.91

10,600	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$238.37
10,600	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$229.36
10,600	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$235.77
10,600	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$228.03
10,600	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$235.22
10,600	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$236.04
10,600	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$227.77
10,600	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$233.85
10,600	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$228.83
10,600	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$239.06
10,600	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$241.79
10,600	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$226.31
10,600	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$16.32
TOTAL							\$17,701.62

28. FACTURA DE VENTA AB – 7155 de fecha 8 de junio de 2.016

Valor: \$403.500.

Fecha de exigibilidad: 9 de julio de 2.016.

Intereses moratorios sobre el capital (-\$403.500-) desde el 10 de julio de 2.016 (-
día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de
corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
403,500	10-jul-16	30-sep-16	81	21.34%	32.01%	2.67%	\$29,061.08
403,500	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$33,643.33
403,500	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$34,178.80
403,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$33,788.08
403,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$33,258.49
403,500	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$32,358.18
403,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$10,783.37
403,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$9,890.46
403,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$10,778.16
403,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$10,329.60
403,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$10,653.07
403,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$10,228.73
403,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$10,439.39
403,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$10,392.48
403,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$9,991.67
403,500	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$8,667.35
403,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$9,830.27
403,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$10,111.04
403,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$9,985.95
403,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$9,273.78
403,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$10,095.40
403,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$9,744.53
403,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$10,079.77
403,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,734.44
403,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$10,048.50
403,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$10,069.34
403,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,744.53
403,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,954.68

403,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,598.26
403,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,855.66
403,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,782.69
403,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,292.94
403,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,876.50
403,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,426.77
403,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,480.40
403,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,139.28
403,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,443.92
403,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,532.52
403,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,255.28
403,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,428.28
403,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,998.05
403,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,099.93
403,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,026.97
403,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,256.96
403,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,073.87
403,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,730.73
403,500	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,974.85
403,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,680.29
403,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,954.00
403,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,985.27
403,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,670.21
403,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,901.88
403,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,710.56
403,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,099.93
403,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,204.17
403,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,614.73
403,500	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$621.05
TOTAL							\$673,830.37

29. FACTURA DE VENTA AB – 7276 de fecha 11 de junio de 2.016

Valor: \$7.536.000.

Fecha de exigibilidad: 12 de julio de 2.016.

Intereses moratorios sobre el capital (-\$7.536.000-) desde el 13 de julio de 2.016 (-*día después a la fecha de exigibilidad-*), hasta el 2 de marzo de 2.022 (-*fecha de corte-*).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7,536,000	13-jul-16	30-sep-16	78	21.34%	32.01%	2.67%	\$522,659.28
7,536,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$628,342.26
7,536,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$638,343.16
7,536,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$631,045.80
7,536,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$621,154.80
7,536,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$604,340.10
7,536,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$201,396.46
7,536,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$184,719.92
7,536,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$201,299.12
7,536,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$192,921.60
7,536,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$198,962.96
7,536,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$191,037.60

7,536,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$194,972.02
7,536,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$194,095.96
7,536,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$186,610.20
7,536,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$161,876.42
7,536,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$183,595.80
7,536,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$188,839.60
7,536,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$186,503.44
7,536,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$173,202.40
7,536,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$188,547.58
7,536,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$181,994.40
7,536,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$188,255.56
7,536,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$181,806.00
7,536,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$187,671.52
7,536,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$188,060.88
7,536,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$181,994.40
7,536,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$185,919.40
7,536,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$179,262.60
7,536,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$184,069.94
7,536,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$182,707.18
7,536,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$173,560.36
7,536,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$184,459.30
7,536,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$176,059.80
7,536,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$177,061.46
7,536,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$170,690.40
7,536,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$176,380.08
7,536,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$178,034.86
7,536,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$172,857.00
7,536,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$176,088.06
7,536,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$168,052.80
7,536,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$169,955.64
7,536,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$168,592.88
7,536,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$154,211.68
7,536,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$169,468.94
7,536,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$163,060.20
7,536,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$167,619.48
7,536,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$162,118.20
7,536,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$167,230.12
7,536,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$167,814.16
7,536,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$161,929.80
7,536,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$166,256.72
7,536,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$162,683.40
7,536,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$169,955.64
7,536,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$171,902.44
7,536,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$160,893.60
7,536,000	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$11,599.16
TOTAL							\$12,564,744.54

30. FACTURA DE VENTA AB – 7379 de fecha 17 de junio de 2.016

Valor: \$425.300.

Fecha de exigibilidad: 18 de julio de 2.016

Intereses moratorios sobre el capital (-\$425.300-) desde el 19 de julio de 2.016 (-
día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de
corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
425,300	18-jul-16	30-sep-16	73	21.34%	32.01%	2.67%	\$27,605.87
425,300	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$35,460.98
425,300	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$36,025.39
425,300	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$35,613.56
425,300	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$35,055.35
425,300	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$34,106.40
425,300	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$11,365.97
425,300	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$10,424.81
425,300	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$11,360.47
425,300	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$10,887.68
425,300	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$11,228.63
425,300	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$10,781.36
425,300	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$11,003.40
425,300	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$10,953.96
425,300	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$10,531.49
425,300	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$9,135.62
425,300	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$10,361.37
425,300	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$10,657.31
425,300	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$10,525.47
425,300	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$9,774.81
425,300	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$10,640.83
425,300	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$10,271.00
425,300	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$10,624.35
425,300	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$10,260.36
425,300	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$10,591.39
425,300	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$10,613.36
425,300	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$10,271.00
425,300	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$10,492.51
425,300	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$10,116.82
425,300	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$10,388.13
425,300	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$10,311.22
425,300	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,795.01
425,300	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$10,410.10
425,300	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,936.07
425,300	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,992.60
425,300	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,633.05
425,300	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,954.15
425,300	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,047.54
425,300	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,755.32
425,300	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,937.67
425,300	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,484.19
425,300	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,591.58
425,300	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,514.67

425,300	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,703.06
425,300	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,564.11
425,300	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$9,202.43
425,300	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,459.74
425,300	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$9,149.27
425,300	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,437.76
425,300	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,470.72
425,300	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$9,138.63
425,300	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$9,382.83
425,300	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$9,181.16
425,300	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,591.58
425,300	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,701.45
425,300	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$9,080.16
425,300	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$654.61
TOTAL							\$707,210.28

31. FACTURA DE VENTA AB – 7696 de fecha 28 de junio de 2.016
Valor: \$2.783.350.
Fecha de exigibilidad: 29 de julio de 2.016.

Intereses moratorios sobre el capital (-\$2.783.350-) desde el 30 de julio de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,783,350	30-jul-16	30-sep-16	61	21.34%	32.01%	2.67%	\$150,966.58
2,783,350	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$232,072.24
2,783,350	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$235,765.98
2,783,350	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$233,070.77
2,783,350	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$229,417.62
2,783,350	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$223,207.27
2,783,350	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$74,383.87
2,783,350	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$68,224.55
2,783,350	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$74,347.92
2,783,350	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$71,253.76
2,783,350	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$73,485.08
2,783,350	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$70,557.92
2,783,350	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$72,011.06
2,783,350	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$71,687.50
2,783,350	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$68,922.70
2,783,350	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$59,787.52
2,783,350	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$67,809.36
2,783,350	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$69,746.11
2,783,350	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$68,883.27
2,783,350	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$63,970.66
2,783,350	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$69,638.26
2,783,350	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$67,217.90
2,783,350	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$69,530.40
2,783,350	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$67,148.32
2,783,350	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$69,314.69
2,783,350	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$69,458.50
2,783,350	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$67,217.90

2,783,350	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$68,667.56
2,783,350	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$66,208.94
2,783,350	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$67,984.48
2,783,350	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$67,481.16
2,783,350	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$64,102.87
2,783,350	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$68,128.29
2,783,350	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$65,026.01
2,783,350	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$65,395.97
2,783,350	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$63,042.88
2,783,350	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$65,144.31
2,783,350	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$65,755.48
2,783,350	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$63,843.09
2,783,350	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$65,036.45
2,783,350	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$62,068.71
2,783,350	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$62,771.50
2,783,350	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$62,268.18
2,783,350	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$56,956.62
2,783,350	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$62,591.74
2,783,350	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$60,224.74
2,783,350	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$61,908.66
2,783,350	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$59,876.82
2,783,350	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$61,764.86
2,783,350	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$61,980.57
2,783,350	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$59,807.23
2,783,350	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$61,405.34
2,783,350	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$60,085.57
2,783,350	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$62,771.50
2,783,350	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$63,490.53
2,783,350	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$59,424.52
2,783,350	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$4,284.04
TOTAL							\$4,598,596.36

32. FACTURA DE VENTA AB – 7898 de fecha 6 de julio de 2.016

Valor: \$14.757.850.

Fecha de exigibilidad: 7 de agosto de 2.016.

Intereses moratorios sobre el capital (-\$14.757.850-) desde el 8 de agosto de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
14,757,850	08-ago-16	30-sep-16	53	21.34%	32.01%	2.67%	\$695,475.98
14,757,850	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$1,230,491.09
14,757,850	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$1,250,075.98
14,757,850	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$1,235,785.46
14,757,850	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$1,216,415.79
14,757,850	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$1,183,487.33
14,757,850	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$394,397.39
14,757,850	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$361,739.50
14,757,850	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$394,206.77
14,757,850	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$377,800.96
14,757,850	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$389,631.84

14,757,850	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$374,111.50
14,757,850	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$381,816.33
14,757,850	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$380,100.72
14,757,850	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$365,441.26
14,757,850	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$317,004.77
14,757,850	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$359,538.12
14,757,850	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$369,807.12
14,757,850	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$365,232.19
14,757,850	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$339,184.59
14,757,850	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$369,235.26
14,757,850	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$356,402.08
14,757,850	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$368,663.39
14,757,850	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$356,033.13
14,757,850	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$367,519.66
14,757,850	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$368,282.15
14,757,850	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$356,402.08
14,757,850	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$364,088.46
14,757,850	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$351,052.36
14,757,850	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$360,466.64
14,757,850	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$357,797.92
14,757,850	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$339,885.58
14,757,850	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$361,229.12
14,757,850	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$344,780.27
14,757,850	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$346,741.83
14,757,850	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$334,265.30
14,757,850	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$345,407.48
14,757,850	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$348,648.06
14,757,850	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$338,508.18
14,757,850	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$344,835.61
14,757,850	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$329,100.06
14,757,850	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$332,826.41
14,757,850	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$330,157.70
14,757,850	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$301,994.80
14,757,850	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$331,873.30
14,757,850	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$319,322.98
14,757,850	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$328,251.48
14,757,850	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$317,478.25
14,757,850	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$327,488.99
14,757,850	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$328,632.72
14,757,850	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$317,109.30
14,757,850	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$325,582.77
14,757,850	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$318,585.09
14,757,850	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$332,826.41
14,757,850	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$336,638.86
14,757,850	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$315,080.10
14,757,850	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$22,714.79
TOTAL							\$24,277,653.26

33. FACTURA DE VENTA AB – 8200 de fecha 20 de julio de 2.016

Valor: \$2.336.750

Fecha de exigibilidad: 21 de agosto de 2.016

Intereses moratorios sobre el capital (-\$2.336.750-) desde el 22 de agosto de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,336,750	22-ago-16	30-sep-16	39	21.34%	32.01%	2.67%	\$81,032.65
2,336,750	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$194,835.29
2,336,750	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$197,936.36
2,336,750	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$195,673.60
2,336,750	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$192,606.62
2,336,750	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$187,392.75
2,336,750	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$62,448.67
2,336,750	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$57,277.64
2,336,750	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$62,418.49
2,336,750	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$59,820.80
2,336,750	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$61,694.09
2,336,750	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$59,236.61
2,336,750	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$60,456.59
2,336,750	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$60,184.94
2,336,750	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$57,863.77
2,336,750	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$50,194.36
2,336,750	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$56,929.07
2,336,750	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$58,555.06
2,336,750	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$57,830.67
2,336,750	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$53,706.30
2,336,750	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$58,464.51
2,336,750	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$56,432.51
2,336,750	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$58,373.96
2,336,750	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$56,374.09
2,336,750	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$58,192.86
2,336,750	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$58,313.60
2,336,750	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$56,432.51
2,336,750	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$57,649.57
2,336,750	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$55,585.44
2,336,750	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$57,076.09
2,336,750	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$56,653.53
2,336,750	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$53,817.30
2,336,750	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$57,196.82
2,336,750	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$54,592.32
2,336,750	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$54,902.91
2,336,750	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$52,927.39
2,336,750	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$54,691.63
2,336,750	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$55,204.75
2,336,750	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$53,599.20
2,336,750	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$54,601.08
2,336,750	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$52,109.53
2,336,750	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$52,699.55
2,336,750	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$52,276.99

2,336,750	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$47,817.69
2,336,750	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$52,548.64
2,336,750	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$50,561.43
2,336,750	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$51,975.16
2,336,750	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$50,269.33
2,336,750	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$51,854.43
2,336,750	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$52,035.53
2,336,750	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$50,210.92
2,336,750	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$51,552.60
2,336,750	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$50,444.59
2,336,750	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$52,699.55
2,336,750	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$53,303.21
2,336,750	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$49,889.61
2,336,750	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$3,596.65
TOTAL							\$3,815,021.86

34. FACTURA DE VENTA AB – 8222 de fecha 21 de julio de 2.016

Valor: \$223.650.

Fecha de exigibilidad: 22 de agosto de 2.016.

Intereses moratorios sobre el capital (-\$223.650-) desde el 23 de agosto de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
223,650	23-ago-16	30-sep-16	38	21.34%	32.01%	2.67%	\$7,556.76
223,650	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$18,647.66
223,650	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$18,944.46
223,650	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$18,727.89
223,650	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$18,434.35
223,650	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$17,935.33
223,650	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$5,976.95
223,650	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$5,482.03
223,650	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$5,974.06
223,650	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$5,725.44
223,650	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$5,904.73
223,650	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$5,669.53
223,650	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$5,786.29
223,650	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$5,760.29
223,650	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$5,538.13
223,650	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$4,804.10
223,650	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$5,448.67
223,650	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$5,604.30
223,650	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$5,534.96
223,650	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$5,140.22
223,650	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$5,595.63
223,650	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$5,401.15
223,650	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$5,586.96
223,650	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$5,395.56
223,650	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$5,569.63
223,650	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$5,581.19
223,650	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$5,401.15

223,650	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$5,517.63
223,650	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$5,320.07
223,650	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$5,462.74
223,650	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$5,422.30
223,650	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$5,150.85
223,650	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$5,474.30
223,650	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$5,225.02
223,650	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$5,254.75
223,650	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$5,065.67
223,650	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$5,234.53
223,650	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$5,283.64
223,650	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$5,129.97
223,650	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$5,225.86
223,650	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$4,987.40
223,650	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$5,043.87
223,650	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$5,003.42
223,650	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$4,576.62
223,650	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$5,029.42
223,650	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$4,839.23
223,650	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$4,974.54
223,650	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$4,811.27
223,650	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$4,962.98
223,650	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$4,980.31
223,650	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$4,805.68
223,650	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$4,934.09
223,650	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$4,828.04
223,650	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$5,043.87
223,650	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$5,101.64
223,650	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$4,774.93
223,650	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$344.23
TOTAL							\$364,936.32

35. FACTURA DE VENTA AB – 8363 de fecha 30 de julio de 2.016

Valor: \$1.980.800.

Fecha de exigibilidad: 31 de agosto de 2.016

Intereses moratorios sobre el capital (-\$1.980.800-) desde el 1° de septiembre de 2.016 (*-día después a la fecha de exigibilidad-*), hasta el 2 de marzo de 2.022 (*- fecha de corte-*).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,980,800	01-sep-16	30-sep-16	30	21.34%	32.01%	2.67%	\$52,837.84
1,980,800	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$165,156.63
1,980,800	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$167,785.31
1,980,800	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$165,867.24
1,980,800	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$163,267.44
1,980,800	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$158,847.78
1,980,800	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$52,936.05
1,980,800	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$48,552.71
1,980,800	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$52,910.47
1,980,800	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$50,708.48
1,980,800	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$52,296.42

1,980,800	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$50,213.28
1,980,800	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$51,247.42
1,980,800	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$51,017.15
1,980,800	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$49,049.56
1,980,800	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$42,548.41
1,980,800	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$48,257.24
1,980,800	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$49,635.55
1,980,800	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$49,021.50
1,980,800	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$45,525.39
1,980,800	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$49,558.79
1,980,800	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$47,836.32
1,980,800	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$49,482.03
1,980,800	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$47,786.80
1,980,800	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$49,328.52
1,980,800	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$49,430.86
1,980,800	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$47,836.32
1,980,800	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$48,867.99
1,980,800	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$47,118.28
1,980,800	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$48,381.87
1,980,800	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$48,023.67
1,980,800	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$45,619.47
1,980,800	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$48,484.21
1,980,800	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$46,276.44
1,980,800	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$46,539.72
1,980,800	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$44,865.12
1,980,800	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$46,360.62
1,980,800	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$46,795.57
1,980,800	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$45,434.60
1,980,800	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$46,283.87
1,980,800	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$44,171.84
1,980,800	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$44,671.99
1,980,800	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$44,313.80
1,980,800	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$40,533.77
1,980,800	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$44,544.07
1,980,800	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$42,859.56
1,980,800	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$44,057.94
1,980,800	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$42,611.96
1,980,800	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$43,955.60
1,980,800	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$44,109.11
1,980,800	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$42,562.44
1,980,800	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$43,699.75
1,980,800	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$42,760.52
1,980,800	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$44,671.99
1,980,800	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$45,183.70
1,980,800	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$42,290.08
1,980,800	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$3,048.78
TOTAL							\$3,218,039.87

36. FACTURA DE VENTA AB – 8606 de fecha 8 de agosto de 2.016

Valor: \$12.801.700.

Fecha de exigibilidad: 9 de septiembre de 2.016

Intereses moratorios sobre el capital (-\$12.801.700-) desde el 10 de septiembre de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12,801,700	10-sep-16	30-sep-16	21	21.34%	32.01%	2.67%	\$239,039.74
12,801,700	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$1,067,389.74
12,801,700	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$1,084,378.67
12,801,700	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$1,071,982.35
12,801,700	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$1,055,180.12
12,801,700	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$1,026,616.33
12,801,700	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$342,120.10
12,801,700	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$313,791.00
12,801,700	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$341,954.74
12,801,700	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$327,723.52
12,801,700	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$337,986.22
12,801,700	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$324,523.10
12,801,700	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$331,206.65
12,801,700	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$329,718.45
12,801,700	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$317,002.10
12,801,700	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$274,985.85
12,801,700	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$311,881.42
12,801,700	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$320,789.27
12,801,700	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$316,820.74
12,801,700	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$294,225.74
12,801,700	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$320,293.20
12,801,700	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$309,161.06
12,801,700	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$319,797.13
12,801,700	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$308,841.01
12,801,700	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$318,805.00
12,801,700	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$319,466.42
12,801,700	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$309,161.06
12,801,700	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$315,828.61
12,801,700	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$304,520.44
12,801,700	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$312,686.86
12,801,700	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$310,371.88
12,801,700	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$294,833.82
12,801,700	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$313,348.28
12,801,700	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$299,079.72
12,801,700	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$300,781.28
12,801,700	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$289,958.51
12,801,700	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$299,623.79
12,801,700	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$302,434.83
12,801,700	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$293,638.99
12,801,700	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$299,127.72
12,801,700	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$285,477.91
12,801,700	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$288,710.34
12,801,700	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$286,395.37

12,801,700	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$261,965.45
12,801,700	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$287,883.56
12,801,700	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$276,996.78
12,801,700	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$284,741.81
12,801,700	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$275,396.57
12,801,700	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$284,080.39
12,801,700	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$285,072.52
12,801,700	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$275,076.53
12,801,700	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$282,426.84
12,801,700	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$276,356.70
12,801,700	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$288,710.34
12,801,700	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$292,017.45
12,801,700	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$273,316.30
12,801,700	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$19,703.95
TOTAL							\$20,695,404.24

37. FACTURA DE VENTA AB – 8634 de fecha 10 de agosto de 2.016
Valor: \$1.569.850.
Fecha de exigibilidad: 11 de septiembre de 2.016

Intereses moratorios sobre el capital (-\$1.569.850-) desde el 12 de septiembre de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,569,850	12-sep-16	30-sep-16	19	21.34%	32.01%	2.67%	\$26,521.31
1,569,850	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$130,892.13
1,569,850	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$132,975.45
1,569,850	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$131,455.31
1,569,850	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$129,394.89
1,569,850	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$125,892.16
1,569,850	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$41,953.59
1,569,850	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$38,479.64
1,569,850	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$41,933.31
1,569,850	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$40,188.16
1,569,850	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$41,446.66
1,569,850	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$39,795.70
1,569,850	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$40,615.29
1,569,850	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$40,432.79
1,569,850	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$38,873.41
1,569,850	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$33,721.03
1,569,850	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$38,245.47
1,569,850	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$39,337.82
1,569,850	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$38,851.17
1,569,850	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$36,080.39
1,569,850	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$39,276.99
1,569,850	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$37,911.88
1,569,850	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$39,216.16
1,569,850	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$37,872.63
1,569,850	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$39,094.50
1,569,850	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$39,175.61
1,569,850	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$37,911.88

1,569,850	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$38,729.51
1,569,850	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$37,342.81
1,569,850	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$38,344.24
1,569,850	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$38,060.36
1,569,850	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$36,154.95
1,569,850	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$38,425.35
1,569,850	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$36,675.62
1,569,850	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$36,884.28
1,569,850	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$35,557.10
1,569,850	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$36,742.34
1,569,850	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$37,087.05
1,569,850	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$36,008.43
1,569,850	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$36,681.51
1,569,850	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$35,007.66
1,569,850	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$35,404.04
1,569,850	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$35,120.16
1,569,850	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$32,124.36
1,569,850	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$35,302.66
1,569,850	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$33,967.63
1,569,850	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$34,917.39
1,569,850	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$33,771.40
1,569,850	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$34,836.28
1,569,850	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$34,957.94
1,569,850	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$33,732.15
1,569,850	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$34,633.51
1,569,850	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$33,889.14
1,569,850	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$35,404.04
1,569,850	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$35,809.59
1,569,850	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$33,516.30
1,569,850	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$2,416.26
TOTAL							\$2,535,049.38

38. FACTURA DE VENTA AB – 8665 de fecha 11 de agosto de 2.016

Valor: de \$1.261.450.

Fecha de exigibilidad: 12 de septiembre de 2.016.

Intereses moratorios sobre el capital (-\$1.261.450-) desde el 13 de septiembre de 2.016 (*-día después a la fecha de exigibilidad-*), hasta el 2 de marzo de 2.022 (*- fecha de corte-*).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,261,450	13-sep-16	30-sep-16	18	21.34%	32.01%	2.67%	\$20,189.51
1,261,450	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$105,178.12
1,261,450	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$106,852.17
1,261,450	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$105,630.67
1,261,450	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$103,975.02
1,261,450	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$101,160.41
1,261,450	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$33,711.73
1,261,450	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$30,920.24
1,261,450	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$33,695.43
1,261,450	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$32,293.12
1,261,450	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$33,304.38

1,261,450	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$31,977.76
1,261,450	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$32,636.34
1,261,450	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$32,489.70
1,261,450	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$31,236.66
1,261,450	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$27,096.47
1,261,450	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$30,732.08
1,261,450	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$31,609.83
1,261,450	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$31,218.79
1,261,450	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$28,992.33
1,261,450	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$31,560.95
1,261,450	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$30,464.02
1,261,450	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$31,512.07
1,261,450	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$30,432.48
1,261,450	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$31,414.31
1,261,450	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$31,479.48
1,261,450	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$30,464.02
1,261,450	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$31,121.02
1,261,450	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$30,006.74
1,261,450	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$30,811.44
1,261,450	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$30,583.33
1,261,450	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$29,052.24
1,261,450	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$30,876.62
1,261,450	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$29,470.63
1,261,450	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$29,638.29
1,261,450	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$28,571.84
1,261,450	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$29,524.24
1,261,450	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$29,801.23
1,261,450	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$28,934.51
1,261,450	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$29,475.36
1,261,450	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$28,130.34
1,261,450	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$28,448.85
1,261,450	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$28,220.74
1,261,450	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$25,813.47
1,261,450	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$28,367.38
1,261,450	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$27,294.62
1,261,450	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$28,057.80
1,261,450	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$27,136.94
1,261,450	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$27,992.63
1,261,450	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$28,090.39
1,261,450	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$27,105.41
1,261,450	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$27,829.69
1,261,450	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$27,231.55
1,261,450	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$28,448.85
1,261,450	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$28,774.73
1,261,450	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$26,931.96
1,261,450	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$1,941.58
TOTAL							\$2,035,912.50

39. FACTURA DE VENTA AB – 8709 de fecha 13 de agosto de 2.016

Valor: \$316.000.

Fecha de exigibilidad: 14 de septiembre de 2.016.

Intereses moratorios sobre el capital (-\$316.000-) desde el 15 de septiembre de 2.016 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
316,000	15-sep-16	30-sep-16	16	21.34%	32.01%	2.67%	\$4,495.63
316,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$26,347.69
316,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$26,767.04
316,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$26,461.05
316,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$26,046.30
316,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$25,341.23
316,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$8,444.97
316,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$7,745.69
316,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$8,440.89
316,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$8,089.60
316,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$8,342.93
316,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$8,010.60
316,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$8,175.58
316,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,138.84
316,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$7,824.95
316,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$6,787.81
316,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$7,698.55
316,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$7,918.43
316,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$7,820.47
316,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,262.73
316,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$7,906.19
316,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,631.40
316,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$7,893.94
316,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,623.50
316,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$7,869.45
316,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$7,885.78
316,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,631.40
316,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$7,795.98
316,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,516.85
316,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$7,718.43
316,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,661.29
316,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,277.74
316,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$7,734.76
316,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,382.55
316,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,424.55
316,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,157.40
316,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,395.98
316,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,465.37
316,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,248.25
316,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,383.74
316,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,046.80
316,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,126.59
316,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,069.45

316,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,466.41
316,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,106.18
316,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$6,837.45
316,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,028.63
316,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$6,797.95
316,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,012.30
316,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,036.79
316,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$6,790.05
316,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$6,971.49
316,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$6,821.65
316,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,126.59
316,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,208.22
316,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$6,746.60
316,000	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$486.38
TOTAL							\$509,445.06

40. FACTURA DE VENTA AB – 9311 de fecha 20 de septiembre de 2.016
Valor: \$13.064.500.
Fecha de exigibilidad: 21 de octubre de 2.016.

Intereses moratorios sobre el capital (-\$13.064.500-) desde el 22 de octubre de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
13,064,500	22-oct-16	31-dic-16	70	21.99%	32.99%	2.75%	\$837,924.37
13,064,500	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$1,106,639.36
13,064,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$1,093,988.57
13,064,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$1,076,841.41
13,064,500	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$1,047,691.25
13,064,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$349,143.32
13,064,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$320,232.67
13,064,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$348,974.57
13,064,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$334,451.20
13,064,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$344,924.57
13,064,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$331,185.08
13,064,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$338,005.83
13,064,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$336,487.08
13,064,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$323,509.68
13,064,500	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$280,630.90
13,064,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$318,283.88
13,064,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$327,374.60
13,064,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$323,324.60
13,064,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$300,265.76
13,064,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$326,868.35
13,064,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$315,507.68
13,064,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$326,362.10
13,064,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$315,181.06
13,064,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$325,349.60
13,064,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$326,024.60
13,064,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$315,507.68
13,064,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$322,312.10

13,064,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$310,771.79
13,064,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$319,105.86
13,064,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$316,743.36
13,064,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$300,886.32
13,064,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$319,780.86
13,064,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$305,219.38
13,064,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$306,955.87
13,064,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$295,910.93
13,064,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$305,774.62
13,064,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$308,643.37
13,064,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$299,666.97
13,064,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$305,268.37
13,064,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$291,338.35
13,064,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$294,637.14
13,064,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$292,274.64
13,064,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$267,343.22
13,064,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$293,793.39
13,064,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$282,683.12
13,064,500	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$290,587.14
13,064,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$281,050.06
13,064,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$289,912.14
13,064,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$290,924.64
13,064,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$280,723.44
13,064,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$288,224.64
13,064,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$282,029.89
13,064,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$294,637.14
13,064,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$298,012.13
13,064,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$278,927.08
13,064,500	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$20,108.44
TOTAL							\$20,624,926.15

41. FACTURA DE VENTA AB – 10109 de fecha 15 de noviembre de 2.016

Valor: \$66.900.

Fecha de exigibilidad: 16 de diciembre de 2.016.

Intereses moratorios sobre el capital (-\$66.900-) desde el 17 de diciembre de 2.016 (-*día después a la fecha de exigibilidad*-), hasta el 2 de marzo de 2.022 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66,900	17-dic-16	31-dic-16	15	21.99%	32.99%	2.75%	\$919.46
66,900	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$5,666.82
66,900	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,602.04
66,900	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,514.23
66,900	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$5,364.96
66,900	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,787.87
66,900	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,639.83
66,900	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,787.01
66,900	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,712.64
66,900	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,766.27
66,900	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,695.92
66,900	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,730.84

66,900	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,723.07
66,900	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,656.61
66,900	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$1,437.04
66,900	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,629.85
66,900	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,676.40
66,900	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,655.66
66,900	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,537.59
66,900	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,673.81
66,900	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,615.64
66,900	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,671.22
66,900	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,613.96
66,900	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,666.03
66,900	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,669.49
66,900	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,615.64
66,900	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,650.48
66,900	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,591.38
66,900	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,634.06
66,900	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,621.96
66,900	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,540.76
66,900	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,637.52
66,900	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,562.95
66,900	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,571.84
66,900	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,515.29
66,900	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,565.79
66,900	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,580.48
66,900	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,534.52
66,900	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,563.20
66,900	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,491.87
66,900	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,508.76
66,900	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,496.66
66,900	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,369.00
66,900	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,504.44
66,900	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,447.55
66,900	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,488.02
66,900	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,439.19
66,900	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,484.57
66,900	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,489.75
66,900	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,437.51
66,900	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,475.93
66,900	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,444.20
66,900	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,508.76
66,900	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,526.04
66,900	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,428.32
66,900	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$102.97
TOTAL							\$102,243.69

42. FACTURA DE VENTA AB – 10501 de fecha 14 de diciembre de 2.016

Valor: \$1.172.600.

Fecha de exigibilidad 15 de enero de 2.017.

Intereses moratorios sobre el capital (-\$1.172.600-) desde el 16 de enero de 2.017 (-día después a la fecha de exigibilidad-), hasta el 2 de marzo de 2.022 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,172,600	16-ene-17	31-mar-17	76	22.34%	33.51%	2.79%	\$82,953.63
1,172,600	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$98,190.59
1,172,600	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$96,651.56
1,172,600	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$94,035.19
1,172,600	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$31,337.25
1,172,600	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$28,742.38
1,172,600	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$31,322.10
1,172,600	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$30,018.56
1,172,600	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$30,958.59
1,172,600	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$29,725.41
1,172,600	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$30,337.60
1,172,600	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$30,201.29
1,172,600	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$29,036.51
1,172,600	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$25,187.94
1,172,600	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$28,567.47
1,172,600	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$29,383.40
1,172,600	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$29,019.90
1,172,600	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$26,950.26
1,172,600	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$29,337.96
1,172,600	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$28,318.29
1,172,600	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$29,292.53
1,172,600	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$28,288.98
1,172,600	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$29,201.65
1,172,600	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$29,262.23
1,172,600	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$28,318.29
1,172,600	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$28,929.02
1,172,600	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$27,893.22
1,172,600	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$28,641.24
1,172,600	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$28,429.20
1,172,600	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$27,005.96
1,172,600	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$28,701.83
1,172,600	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$27,394.87
1,172,600	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$27,550.73
1,172,600	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$26,559.39
1,172,600	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$27,444.70
1,172,600	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$27,702.19
1,172,600	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$26,896.51
1,172,600	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$27,399.26
1,172,600	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$26,148.98
1,172,600	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$26,445.06
1,172,600	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$26,233.02
1,172,600	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$23,995.30
1,172,600	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$26,369.33
1,172,600	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$25,372.13
1,172,600	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$26,081.56
1,172,600	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$25,225.56
1,172,600	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$26,020.97
1,172,600	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$26,111.85
1,172,600	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$25,196.24

1,172,600	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$25,869.51
1,172,600	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$25,313.50
1,172,600	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$26,445.06
1,172,600	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$26,747.98
1,172,600	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$25,035.01
1,172,600	01-mar-22	02-mar-22	2	18.47%	27.71%	2.31%	\$1,804.83
TOTAL							\$1,759,603.56

El señor **DIEGO JOSÉ ULLOQUE BELEÑO** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, los siguientes valores:

- Por concepto de capital la suma de CIENTO CUARENTA Y CINCO MILLONES TRESCIENTOS DOCE MIL TRESCIENTOS NOVENTA Y OCHO PESOS (\$145.312.398) moneda corriente, representada en las Facturas de Venta base de recaudo.
- Por concepto de intereses moratorios sobre el capital la suma de DOSCIENTOS CUARENTA Y TRES MILLONES VEINTICUATRO MIL CIENTO VEINTITRÉS PESOS CON SETENTA Y OCHO CENTAVOS (\$243.024.123,78) moneda corriente, con fecha de corte 2 de marzo de 2.022.

VALOR TOTAL: Sumados los anteriores valores *(-capital más intereses-)* nos arroja como resultado del crédito a la fecha de corte *(-2 de noviembre de 2.021-)* la suma de TRESCIENTOS TREINTA Y OCHO MILLONES TRESCIENTOS TREINTA Y SEIS MIL QUINIENTOS VEINTIÚN PESOS CON SETENTA Y OCHO CENTAVOS (\$388.336.521,78) moneda corriente.