

Doctor
JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE SABANALARGA ATLANTICO
E. S. D.

REFERENCIA: PROCESO EJECUTIVO DE GUILLERMO GIL ROSADO SAS CONTRA ESE HOSPITAL DEPARTAMENTAL DE SABANALARGA RADICACIÓN: 00408-2014

Asunto: SOLICITUD DE APROBACION DE LIQUIDACION DEL CREDITO ADICIONAL ACTUALIZACION

RUBEN DARIO CAMPO PERNETT, identificado con cedula de ciudadanía # 72.214.342 de Barranquilla, abogado debidamente inscrito portador de la tarjeta profesional .# 105.945 del Consejo Superior de la Judicatura, en mi calidad de apoderado judicial del demandante me dirijo a usted con el fin de aportar liquidación del crédito adicional a la aprobada en la vigencia 2017, a fin que se actualicen los valores y no siga perdiendo valor adquisitivo las obligaciones dinerarias que tiene pendiente la demandada con el demandante.

Señor juez, para mayor claridad apporto liquidación adicional completa, desde la exigibilidad de los valores objeto del presente proceso hasta la fecha:

FACTURA					10042			
CAPITAL					2115469			
TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,89%	31,34%	31-dic-12	31-dic-12	1	2,6113%	2.115.469,00	1.841,34	1.841,34
20,75%	31,13%	01-ene-13	31-ene-13	31	2,5938%	2.115.469,00	56.698,98	58.540,32
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	2.115.469,00	51.211,98	109.752,29
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	2.115.469,00	56.698,98	166.451,27
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	2.115.469,00	55.081,52	221.532,80
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	2.115.469,00	56.917,57	278.450,37
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	2.115.469,00	55.081,52	333.531,89
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	2.115.469,00	55.578,66	389.110,55
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	2.115.469,00	55.578,66	444.689,21
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	2.115.469,00	53.785,80	498.475,01
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	2.115.469,00	54.239,74	552.714,76
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	2.115.469,00	52.490,07	605.204,83



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Barranquilla- Colombia

19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	2.115.469,00	54.239,74	659.444,57
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	2.115.469,00	53.693,25	713.137,82
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	2.115.469,00	48.497,13	761.634,95
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	2.115.469,00	53.693,25	815.328,20
19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	2.115.469,00	51.908,32	867.236,52
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	2.115.469,00	53.638,60	920.875,11
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	2.115.469,00	51.908,32	972.783,44
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	2.115.469,00	52.818,85	1.025.602,29
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	2.115.469,00	52.818,85	1.078.421,14
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	2.115.469,00	51.115,02	1.129.536,16
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	2.115.469,00	52.381,66	1.181.917,82
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	2.115.469,00	50.691,93	1.232.609,74
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	2.115.469,00	52.381,66	1.284.991,40
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	2.115.469,00	52.490,96	1.337.482,36
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	2.115.469,00	47.411,19	1.384.893,54
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	2.115.469,00	52.490,96	1.437.384,50
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	2.115.469,00	51.220,79	1.488.605,29
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	2.115.469,00	52.928,15	1.541.533,45
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	2.115.469,00	51.220,79	1.592.754,24
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	2.115.469,00	52.627,58	1.645.381,82
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	2.115.469,00	52.627,58	1.698.009,40
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	2.115.469,00	50.929,92	1.748.939,32
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	2.115.469,00	52.818,85	1.801.758,17
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	2.115.469,00	51.115,02	1.852.873,19
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	2.115.469,00	52.818,85	1.905.692,04
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	2.115.469,00	53.775,22	1.959.467,26
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	2.115.469,00	50.305,85	2.009.773,12
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	2.115.469,00	53.775,22	2.063.548,34
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	2.115.469,00	54.314,67	2.117.863,01
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	2.115.469,00	56.125,16	2.173.988,16
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	2.115.469,00	54.314,67	2.228.302,83
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	2.115.469,00	58.311,14	2.286.613,97
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	2.115.469,00	58.311,14	2.344.925,11
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	2.115.469,00	56.430,14	2.401.355,24
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	2.115.469,00	60.087,25	2.461.442,50

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21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	2.115.469,00	58.148,95	2.519.591,45
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	2.115.469,00	60.087,25	2.579.678,70
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	2.115.469,00	61.043,62	2.640.722,32
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	2.115.469,00	55.136,17	2.695.858,50
22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	2.115.469,00	61.043,62	2.756.902,12
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	2.115.469,00	59.048,03	2.815.950,15
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	2.115.469,00	61.016,30	2.876.966,44
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	2.115.469,00	59.048,03	2.936.014,47
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	2.115.469,00	60.059,93	2.996.074,40
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	2.115.469,00	60.059,93	3.056.134,33
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	2.115.469,00	56.800,34	3.112.934,67
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	2.115.469,00	57.791,97	3.170.726,64
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	2.115.469,00	55.425,29	3.226.151,93
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	2.115.469,00	56.753,63	3.282.905,55
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	2.115.469,00	56.535,03	3.339.440,58
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	2.115.469,00	51.853,67	3.391.294,25
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	2.115.469,00	56.507,70	3.447.801,95
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	2.115.469,00	54.156,01	3.501.957,96
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	2.115.469,00	55.851,91	3.557.809,87
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	2.115.469,00	53.627,14	3.611.437,01
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	2.115.469,00	54.731,59	3.666.168,60
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	2.115.469,00	54.485,67	3.720.654,26
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	2.115.469,00	52.384,30	3.773.038,56
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	2.115.469,00	53.638,60	3.826.677,16
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	2.115.469,00	51.538,11	3.878.215,28
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	2.115.469,00	53.010,13	3.931.225,40
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	2.115.469,00	52.354,33	3.983.579,74
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	2.115.469,00	48.620,53	4.032.200,26
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	2.115.469,00	52.928,15	4.085.128,42
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	2.115.469,00	51.088,58	4.136.216,99
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	2.115.469,00	52.846,18	4.189.063,17
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	2.115.469,00	51.035,69	4.240.098,86
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	2.115.469,00	52.682,23	4.292.781,09
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	2.115.469,00	52.791,53	4.345.572,62
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	2.115.469,00	51.088,58	4.396.661,20

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20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	1.639.693,00	42.693,51	258.519,46
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	1.639.693,00	43.078,83	301.598,30
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	1.639.693,00	43.078,83	344.677,13
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	1.639.693,00	41.689,19	386.366,33
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	1.639.693,00	42.041,05	428.407,37
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	1.639.693,00	40.684,88	469.092,26
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	1.639.693,00	42.041,05	511.133,30
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	1.639.693,00	41.617,46	552.750,76
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	1.639.693,00	37.589,96	590.340,72
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	1.639.693,00	41.617,46	631.958,18
19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	1.639.693,00	40.233,97	672.192,15
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	1.639.693,00	41.575,10	713.767,24
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	1.639.693,00	40.233,97	754.001,21
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	1.639.693,00	40.939,72	794.940,93
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	1.639.693,00	40.939,72	835.880,65
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	1.639.693,00	39.619,08	875.499,73
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	1.639.693,00	40.600,85	916.100,58
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	1.639.693,00	39.291,14	955.391,72
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	1.639.693,00	40.600,85	995.992,57
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	1.639.693,00	40.685,57	1.036.678,14
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	1.639.693,00	36.748,25	1.073.426,39
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	1.639.693,00	40.685,57	1.114.111,95
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	1.639.693,00	39.701,07	1.153.813,02
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	1.639.693,00	41.024,44	1.194.837,46
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	1.639.693,00	39.701,07	1.234.538,52
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	1.639.693,00	40.791,46	1.275.329,99
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	1.639.693,00	40.791,46	1.316.121,45
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	1.639.693,00	39.475,61	1.355.597,06
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	1.639.693,00	40.939,72	1.396.536,78
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	1.639.693,00	39.619,08	1.436.155,86
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	1.639.693,00	40.939,72	1.477.095,58
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	1.639.693,00	41.681,00	1.518.776,57
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	1.639.693,00	38.991,90	1.557.768,47
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	1.639.693,00	41.681,00	1.599.449,47
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	1.639.693,00	42.099,12	1.641.548,59

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20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	1.639.693,00	43.502,42	1.685.051,01
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	1.639.693,00	42.099,12	1.727.150,13
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	1.639.693,00	45.196,77	1.772.346,90
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	1.639.693,00	45.196,77	1.817.543,67
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	1.639.693,00	43.738,81	1.861.282,48
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	1.639.693,00	46.573,43	1.907.855,91
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	1.639.693,00	45.071,06	1.952.926,97
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	1.639.693,00	46.573,43	1.999.500,40
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	1.639.693,00	47.314,71	2.046.815,11
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	1.639.693,00	42.735,87	2.089.550,97
22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	1.639.693,00	47.314,71	2.136.865,68
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	1.639.693,00	45.767,93	2.182.633,61
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	1.639.693,00	47.293,53	2.229.927,14
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	1.639.693,00	45.767,93	2.275.695,07
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	1.639.693,00	46.552,25	2.322.247,32
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	1.639.693,00	46.552,25	2.368.799,57
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	1.639.693,00	44.025,76	2.412.825,33
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	1.639.693,00	44.794,36	2.457.619,69
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	1.639.693,00	42.959,96	2.500.579,65
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	1.639.693,00	43.989,55	2.544.569,20
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	1.639.693,00	43.820,11	2.588.389,31
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	1.639.693,00	40.191,61	2.628.580,92
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	1.639.693,00	43.798,93	2.672.379,85
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	1.639.693,00	41.976,14	2.714.355,99
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	1.639.693,00	43.290,63	2.757.646,62
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	1.639.693,00	41.566,22	2.799.212,84
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	1.639.693,00	42.422,27	2.841.635,11
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	1.639.693,00	42.231,66	2.883.866,77
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	1.639.693,00	40.602,90	2.924.469,67
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	1.639.693,00	41.575,10	2.966.044,77
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	1.639.693,00	39.947,02	3.005.991,79
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	1.639.693,00	41.087,97	3.047.079,76
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	1.639.693,00	40.579,67	3.087.659,43
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	1.639.693,00	37.685,61	3.125.345,04
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	1.639.693,00	41.024,44	3.166.369,48

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CAMPOPERNETT
ABOGADOS ASOCIADOS S.A.S

Asuntos civiles, comerciales, administrativos y
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Calle 39 N° 43 123 piso 9 oficina H3
Barranquilla- Colombia

19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	1.639.693,00	39.598,59	3.205.968,06
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	1.639.693,00	40.960,90	3.246.928,96
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	1.639.693,00	39.557,59	3.286.486,55
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	1.639.693,00	40.833,82	3.327.320,38
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	1.639.693,00	40.918,54	3.368.238,91
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	1.639.693,00	39.598,59	3.407.837,50
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	1.639.693,00	40.452,59	3.448.290,09
19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	1.639.693,00	39.004,20	3.487.294,29
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	1.639.693,00	40.050,18	3.527.344,47
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	1.639.693,00	39.753,67	3.567.098,15
19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	1.639.693,00	37.763,50	3.604.861,64
18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	1.639.693,00	40.134,90	3.644.996,55
18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	1.639.693,00	38.307,33	3.683.303,87
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	1.639.693,00	38.525,27	3.721.829,14
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	1.639.693,00	37.139,05	3.758.968,19
18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	1.639.693,00	38.377,01	3.797.345,21
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	1.639.693,00	37.487,48	3.834.832,69
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	1.639.693,00	37.610,46	3.872.443,15
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	1.639.693,00	38.313,48	3.910.756,62
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	1.639.693,00	36.565,15	3.947.321,78
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	1.639.693,00	36.979,18	3.984.300,95
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	1.639.693,00	15.383,05	3.999.684,01
							3.999.684,01	
			TOTAL			5.639.377,01		

FACTURA
CAPITAL

10053
5373099

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,89%	31,34%	31-dic-12	31-dic-12	1	2,6113%	5.373.099,00	4.676,83	4.676,83
20,75%	31,13%	01-ene-13	31-ene-13	31	2,5938%	5.373.099,00	144.010,25	148.687,08
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	5.373.099,00	130.073,77	278.760,85
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	5.373.099,00	144.010,25	422.771,10
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	5.373.099,00	139.902,07	562.673,17
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	5.373.099,00	144.565,47	707.238,63
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	5.373.099,00	139.902,07	847.140,70



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Barranquilla- Colombia

20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	5.373.099,00	141.164,74	988.305,44
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	5.373.099,00	141.164,74	1.129.470,19
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	5.373.099,00	136.611,04	1.266.081,23
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	5.373.099,00	137.764,02	1.403.845,25
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	5.373.099,00	133.320,02	1.537.165,27
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	5.373.099,00	137.764,02	1.674.929,29
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	5.373.099,00	136.375,97	1.811.305,25
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	5.373.099,00	123.178,29	1.934.483,55
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	5.373.099,00	136.375,97	2.070.859,52
19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	5.373.099,00	131.842,42	2.202.701,94
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	5.373.099,00	136.237,16	2.338.939,10
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	5.373.099,00	131.842,42	2.470.781,52
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	5.373.099,00	134.155,09	2.604.936,60
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	5.373.099,00	134.155,09	2.739.091,69
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	5.373.099,00	129.827,50	2.868.919,20
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	5.373.099,00	133.044,65	3.001.963,84
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	5.373.099,00	128.752,88	3.130.716,73
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	5.373.099,00	133.044,65	3.263.761,38
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	5.373.099,00	133.322,26	3.397.083,63
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	5.373.099,00	120.420,10	3.517.503,74
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	5.373.099,00	133.322,26	3.650.826,00
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	5.373.099,00	130.096,16	3.780.922,16
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	5.373.099,00	134.432,70	3.915.354,85
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	5.373.099,00	130.096,16	4.045.451,01
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	5.373.099,00	133.669,27	4.179.120,28
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	5.373.099,00	133.669,27	4.312.789,55
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	5.373.099,00	129.357,36	4.442.146,91
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	5.373.099,00	134.155,09	4.576.302,00
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	5.373.099,00	129.827,50	4.706.129,50
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	5.373.099,00	134.155,09	4.840.284,59
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	5.373.099,00	136.584,18	4.976.868,77
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	5.373.099,00	127.772,29	5.104.641,06
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	5.373.099,00	136.584,18	5.241.225,24
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	5.373.099,00	137.954,32	5.379.179,56
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	5.373.099,00	142.552,79	5.521.732,35

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20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	5.373.099,00	137.954,32	5.659.686,67
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	5.373.099,00	148.105,00	5.807.791,66
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	5.373.099,00	148.105,00	5.955.896,66
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	5.373.099,00	143.327,42	6.099.224,08
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	5.373.099,00	152.616,16	6.251.840,24
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	5.373.099,00	147.693,06	6.399.533,30
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	5.373.099,00	152.616,16	6.552.149,46
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	5.373.099,00	155.045,25	6.707.194,71
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	5.373.099,00	140.040,87	6.847.235,58
22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	5.373.099,00	155.045,25	7.002.280,83
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	5.373.099,00	149.976,63	7.152.257,45
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	5.373.099,00	154.975,85	7.307.233,30
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	5.373.099,00	149.976,63	7.457.209,92
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	5.373.099,00	152.546,76	7.609.756,68
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	5.373.099,00	152.546,76	7.762.303,44
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	5.373.099,00	144.267,71	7.906.571,15
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	5.373.099,00	146.786,35	8.053.357,50
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	5.373.099,00	140.775,19	8.194.132,69
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	5.373.099,00	144.149,05	8.338.281,74
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	5.373.099,00	143.593,83	8.481.875,57
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	5.373.099,00	131.703,61	8.613.579,19
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	5.373.099,00	143.524,43	8.757.103,62
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	5.373.099,00	137.551,33	8.894.654,95
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	5.373.099,00	141.858,77	9.036.513,72
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	5.373.099,00	136.208,06	9.172.721,78
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	5.373.099,00	139.013,27	9.311.735,04
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	5.373.099,00	138.388,64	9.450.123,69
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	5.373.099,00	133.051,36	9.583.175,05
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	5.373.099,00	136.237,16	9.719.412,21
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	5.373.099,00	130.902,12	9.850.314,34
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	5.373.099,00	134.640,91	9.984.955,24
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	5.373.099,00	132.975,25	10.117.930,49
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	5.373.099,00	123.491,73	10.241.422,21
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	5.373.099,00	134.432,70	10.375.854,91
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	5.373.099,00	129.760,34	10.505.615,25

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Asuntos civiles, comerciales, administrativos y
laborales
Calle 39 N° 43 123 piso 9 oficina H3
Barranquilla- Colombia

19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	5.373.099,00	134.224,49	10.639.839,74
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	5.373.099,00	129.626,01	10.769.465,76
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	5.373.099,00	133.808,08	10.903.273,83
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	5.373.099,00	134.085,69	11.037.359,52
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	5.373.099,00	129.760,34	11.167.119,86
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	5.373.099,00	132.558,83	11.299.678,69
19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	5.373.099,00	127.812,59	11.427.491,28
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	5.373.099,00	131.240,18	11.558.731,46
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	5.373.099,00	130.268,55	11.689.000,01
19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	5.373.099,00	123.746,95	11.812.746,96
18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	5.373.099,00	131.517,79	11.944.264,75
18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	5.373.099,00	125.529,03	12.069.793,77
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	5.373.099,00	126.243,20	12.196.036,97
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	5.373.099,00	121.700,69	12.317.737,67
18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	5.373.099,00	125.757,38	12.443.495,05
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	5.373.099,00	122.842,48	12.566.337,53
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	5.373.099,00	123.245,46	12.689.582,98
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	5.373.099,00	125.549,17	12.815.132,16
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	5.373.099,00	119.820,11	12.934.952,27
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	5.373.099,00	121.176,82	13.056.129,08
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	5.373.099,00	50.408,62	13.106.537,70
							13.106.537,70	
			TOTAL			18.479.636,70		

FACTURA
CAPITAL

10054
2886109

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,89%	31,34%	31-dic-12	31-dic-12	1	2,6113%	2.886.109,00	2.512,12	2.512,12
20,75%	31,13%	01-ene-13	31-ene-13	31	2,5938%	2.886.109,00	77.353,73	79.865,85
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	2.886.109,00	69.867,89	149.733,74
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	2.886.109,00	77.353,73	227.087,47
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	2.886.109,00	75.147,06	302.234,54
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	2.886.109,00	77.651,97	379.886,50
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	2.886.109,00	75.147,06	455.033,57
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	2.886.109,00	75.825,30	530.858,86



CAMPOPERNETT
ABOGADOS ASOCIADOS S.A.S

**Asuntos civiles, comerciales, administrativos y
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Barranquilla- Colombia

20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	2.886.109,00	75.825,30	606.684,16
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	2.886.109,00	73.379,32	680.063,48
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	2.886.109,00	73.998,63	754.062,12
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	2.886.109,00	71.611,58	825.673,70
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	2.886.109,00	73.998,63	899.672,33
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	2.886.109,00	73.253,05	972.925,38
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	2.886.109,00	66.164,05	1.039.089,43
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	2.886.109,00	73.253,05	1.112.342,48
19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	2.886.109,00	70.817,90	1.183.160,38
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	2.886.109,00	73.178,50	1.256.338,88
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	2.886.109,00	70.817,90	1.327.156,78
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	2.886.109,00	72.060,13	1.399.216,91
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	2.886.109,00	72.060,13	1.471.277,04
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	2.886.109,00	69.735,61	1.541.012,65
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	2.886.109,00	71.463,67	1.612.476,31
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	2.886.109,00	69.158,39	1.681.634,70
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	2.886.109,00	71.463,67	1.753.098,37
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	2.886.109,00	71.612,78	1.824.711,15
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	2.886.109,00	64.682,51	1.889.393,66
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	2.886.109,00	71.612,78	1.961.006,44
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	2.886.109,00	69.879,91	2.030.886,36
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	2.886.109,00	72.209,24	2.103.095,60
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	2.886.109,00	69.879,91	2.172.975,52
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	2.886.109,00	71.799,18	2.244.774,69
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	2.886.109,00	71.799,18	2.316.573,87
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	2.886.109,00	69.483,07	2.386.056,94
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	2.886.109,00	72.060,13	2.458.117,07
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	2.886.109,00	69.735,61	2.527.852,68
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	2.886.109,00	72.060,13	2.599.912,81
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	2.886.109,00	73.364,89	2.673.277,70
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	2.886.109,00	68.631,67	2.741.909,37
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	2.886.109,00	73.364,89	2.815.274,26
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	2.886.109,00	74.100,85	2.889.375,11
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	2.886.109,00	76.570,88	2.965.945,99
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	2.886.109,00	74.100,85	3.040.046,84

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21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	2.886.109,00	79.553,19	3.119.600,03
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	2.886.109,00	79.553,19	3.199.153,22
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	2.886.109,00	76.986,96	3.276.140,18
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	2.886.109,00	81.976,32	3.358.116,49
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	2.886.109,00	79.331,92	3.437.448,41
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	2.886.109,00	81.976,32	3.519.424,73
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	2.886.109,00	83.281,08	3.602.705,81
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	2.886.109,00	75.221,62	3.677.927,43
22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	2.886.109,00	83.281,08	3.761.208,51
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	2.886.109,00	80.558,52	3.841.767,03
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	2.886.109,00	83.243,80	3.925.010,83
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	2.886.109,00	80.558,52	4.005.569,35
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	2.886.109,00	81.939,04	4.087.508,39
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	2.886.109,00	81.939,04	4.169.447,43
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	2.886.109,00	77.492,03	4.246.939,46
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	2.886.109,00	78.844,89	4.325.784,35
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	2.886.109,00	75.616,06	4.401.400,40
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	2.886.109,00	77.428,29	4.478.828,69
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	2.886.109,00	77.130,06	4.555.958,76
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	2.886.109,00	70.743,34	4.626.702,10
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	2.886.109,00	77.092,78	4.703.794,88
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	2.886.109,00	73.884,39	4.777.679,27
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	2.886.109,00	76.198,09	4.853.877,36
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	2.886.109,00	73.162,86	4.927.040,22
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	2.886.109,00	74.669,65	5.001.709,87
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	2.886.109,00	74.334,14	5.076.044,02
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	2.886.109,00	71.467,27	5.147.511,29
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	2.886.109,00	73.178,50	5.220.689,79
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	2.886.109,00	70.312,83	5.291.002,62
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	2.886.109,00	72.321,08	5.363.323,70
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	2.886.109,00	71.426,39	5.434.750,08
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	2.886.109,00	66.332,41	5.501.082,49
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	2.886.109,00	72.209,24	5.573.291,73
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	2.886.109,00	69.699,53	5.642.991,27
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	2.886.109,00	72.097,41	5.715.088,67

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19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	2.886.109,00	69.627,38	5.784.716,05
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	2.886.109,00	71.873,73	5.856.589,79
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	2.886.109,00	72.022,85	5.928.612,64
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	2.886.109,00	69.699,53	5.998.312,17
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	2.886.109,00	71.202,71	6.069.514,89
19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	2.886.109,00	68.653,32	6.138.168,20
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	2.886.109,00	70.494,41	6.208.662,62
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	2.886.109,00	69.972,51	6.278.635,13
19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	2.886.109,00	66.469,50	6.345.104,62
18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	2.886.109,00	70.643,53	6.415.748,15
18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	2.886.109,00	67.426,72	6.483.174,88
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	2.886.109,00	67.810,33	6.550.985,21
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	2.886.109,00	65.370,37	6.616.355,58
18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	2.886.109,00	67.549,38	6.683.904,96
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	2.886.109,00	65.983,67	6.749.888,63
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	2.886.109,00	66.200,13	6.816.088,75
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	2.886.109,00	67.437,54	6.883.526,30
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	2.886.109,00	64.360,23	6.947.886,53
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	2.886.109,00	65.088,97	7.012.975,50
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	2.886.109,00	27.076,51	7.040.052,01
							7.040.052,01	
			TOTAL			9.926.161,01		

FACTURA
CAPITAL 10056
2576148

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,89%	31,34%	31-dic-12	31-dic-12	1	2,6113%	2.576.148,00	2.242,32	2.242,32
20,75%	31,13%	01-ene-13	31-ene-13	31	2,5938%	2.576.148,00	69.046,13	71.288,46
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	2.576.148,00	62.364,25	133.652,71
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	2.576.148,00	69.046,13	202.698,84
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	2.576.148,00	67.076,45	269.775,29
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	2.576.148,00	69.312,34	339.087,63
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	2.576.148,00	67.076,45	406.164,08
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	2.576.148,00	67.681,85	473.845,93
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	2.576.148,00	67.681,85	541.527,78



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20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	2.576.148,00	65.498,56	607.026,34
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	2.576.148,00	66.051,36	673.077,70
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	2.576.148,00	63.920,67	736.998,37
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	2.576.148,00	66.051,36	803.049,74
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	2.576.148,00	65.385,86	868.435,59
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	2.576.148,00	59.058,19	927.493,78
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	2.576.148,00	65.385,86	992.879,64
19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	2.576.148,00	63.212,23	1.056.091,87
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	2.576.148,00	65.319,31	1.121.411,18
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	2.576.148,00	63.212,23	1.184.623,41
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	2.576.148,00	64.321,05	1.248.944,46
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	2.576.148,00	64.321,05	1.313.265,51
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	2.576.148,00	62.246,18	1.375.511,68
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	2.576.148,00	63.788,64	1.439.300,33
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	2.576.148,00	61.730,95	1.501.031,27
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	2.576.148,00	63.788,64	1.564.819,92
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	2.576.148,00	63.921,75	1.628.741,66
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	2.576.148,00	57.735,77	1.686.477,43
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	2.576.148,00	63.921,75	1.750.399,18
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	2.576.148,00	62.374,98	1.812.774,16
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	2.576.148,00	64.454,15	1.877.228,31
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	2.576.148,00	62.374,98	1.939.603,30
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	2.576.148,00	64.088,12	2.003.691,42
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	2.576.148,00	64.088,12	2.067.779,54
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	2.576.148,00	62.020,76	2.129.800,30
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	2.576.148,00	64.321,05	2.194.121,35
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	2.576.148,00	62.246,18	2.256.367,53
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	2.576.148,00	64.321,05	2.320.688,58
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	2.576.148,00	65.485,68	2.386.174,26
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	2.576.148,00	61.260,80	2.447.435,06
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	2.576.148,00	65.485,68	2.512.920,74
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	2.576.148,00	66.142,60	2.579.063,34
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	2.576.148,00	68.347,35	2.647.410,69
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	2.576.148,00	66.142,60	2.713.553,29
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	2.576.148,00	71.009,37	2.784.562,67

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Barranquilla- Colombia

21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	2.576.148,00	71.009,37	2.855.572,04
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	2.576.148,00	68.718,75	2.924.290,79
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	2.576.148,00	73.172,26	2.997.463,05
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	2.576.148,00	70.811,87	3.068.274,92
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	2.576.148,00	73.172,26	3.141.447,18
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	2.576.148,00	74.336,90	3.215.784,08
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	2.576.148,00	67.143,00	3.282.927,08
22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	2.576.148,00	74.336,90	3.357.263,98
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	2.576.148,00	71.906,73	3.429.170,71
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	2.576.148,00	74.303,62	3.503.474,34
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	2.576.148,00	71.906,73	3.575.381,07
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	2.576.148,00	73.138,99	3.648.520,05
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	2.576.148,00	73.138,99	3.721.659,04
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	2.576.148,00	69.169,57	3.790.828,62
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	2.576.148,00	70.377,14	3.861.205,76
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	2.576.148,00	67.495,08	3.928.700,84
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	2.576.148,00	69.112,68	3.997.813,52
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	2.576.148,00	68.846,48	4.066.660,00
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	2.576.148,00	63.145,68	4.129.805,68
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	2.576.148,00	68.813,21	4.198.618,89
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	2.576.148,00	65.949,39	4.264.568,28
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	2.576.148,00	68.014,60	4.332.582,88
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	2.576.148,00	65.305,35	4.397.888,23
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	2.576.148,00	66.650,32	4.464.538,55
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	2.576.148,00	66.350,84	4.530.889,39
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	2.576.148,00	63.791,86	4.594.681,25
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	2.576.148,00	65.319,31	4.660.000,56
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	2.576.148,00	62.761,41	4.722.761,96
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	2.576.148,00	64.553,98	4.787.315,94
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	2.576.148,00	63.755,37	4.851.071,31
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	2.576.148,00	59.208,47	4.910.279,78
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	2.576.148,00	64.454,15	4.974.733,93
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	2.576.148,00	62.213,97	5.036.947,90
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	2.576.148,00	64.354,32	5.101.302,22
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	2.576.148,00	62.149,57	5.163.451,79

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Barranquilla- Colombia

19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	2.576.148,00	64.154,67	5.227.606,47
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	2.576.148,00	64.287,77	5.291.894,24
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	2.576.148,00	62.213,97	5.354.108,21
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	2.576.148,00	63.555,72	5.417.663,93
19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	2.576.148,00	61.280,12	5.478.944,05
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	2.576.148,00	62.923,49	5.541.867,54
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	2.576.148,00	62.457,63	5.604.325,18
19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	2.576.148,00	59.330,84	5.663.656,01
18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	2.576.148,00	63.056,59	5.726.712,60
18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	2.576.148,00	60.185,26	5.786.897,86
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	2.576.148,00	60.527,67	5.847.425,53
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	2.576.148,00	58.349,75	5.905.775,28
18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	2.576.148,00	60.294,74	5.966.070,02
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	2.576.148,00	58.897,18	6.024.967,21
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	2.576.148,00	59.090,39	6.084.057,60
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	2.576.148,00	60.194,92	6.144.252,52
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	2.576.148,00	57.448,10	6.201.700,62
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	2.576.148,00	58.098,58	6.259.799,20
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	2.576.148,00	24.168,56	6.283.967,76
							6.283.967,76	
			TOTAL			8.860.115,76		

FACTURA
CAPITAL

10057
4508130

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,75%	31,13%	01-ene-13	31-ene-13	31	2,5938%	4.508.130,00	120.827,28	120.827,28
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	4.508.130,00	109.134,31	229.961,59
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	4.508.130,00	120.827,28	350.788,87
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	4.508.130,00	117.380,43	468.169,30
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	4.508.130,00	121.293,12	589.462,42
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	4.508.130,00	117.380,43	706.842,85
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	4.508.130,00	118.439,85	825.282,70
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	4.508.130,00	118.439,85	943.722,54
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	4.508.130,00	114.619,21	1.058.341,75

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Barranquilla- Colombia

19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	4.508.130,00	115.586,57	1.173.928,32
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	4.508.130,00	111.857,98	1.285.786,30
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	4.508.130,00	115.586,57	1.401.372,87
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	4.508.130,00	114.421,97	1.515.794,85
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	4.508.130,00	103.348,88	1.619.143,73
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	4.508.130,00	114.421,97	1.733.565,70
19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	4.508.130,00	110.618,24	1.844.183,94
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	4.508.130,00	114.305,51	1.958.489,46
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	4.508.130,00	110.618,24	2.069.107,70
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	4.508.130,00	112.558,61	2.181.666,31
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	4.508.130,00	112.558,61	2.294.224,92
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	4.508.130,00	108.927,69	2.403.152,62
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	4.508.130,00	111.626,93	2.514.779,55
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	4.508.130,00	108.026,07	2.622.805,61
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	4.508.130,00	111.626,93	2.734.432,55
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	4.508.130,00	111.859,85	2.846.292,40
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	4.508.130,00	101.034,71	2.947.327,11
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	4.508.130,00	111.859,85	3.059.186,96
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	4.508.130,00	109.153,10	3.168.340,06
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	4.508.130,00	112.791,53	3.281.131,60
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	4.508.130,00	109.153,10	3.390.284,69
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	4.508.130,00	112.151,00	3.502.435,70
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	4.508.130,00	112.151,00	3.614.586,70
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	4.508.130,00	108.533,23	3.723.119,93
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	4.508.130,00	112.558,61	3.835.678,55
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	4.508.130,00	108.927,69	3.944.606,24
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	4.508.130,00	112.558,61	4.057.164,85
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	4.508.130,00	114.596,66	4.171.761,52
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	4.508.130,00	107.203,33	4.278.964,85
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	4.508.130,00	114.596,66	4.393.561,51
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	4.508.130,00	115.746,24	4.509.307,75
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	4.508.130,00	119.604,45	4.628.912,19
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	4.508.130,00	115.746,24	4.744.658,43
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	4.508.130,00	124.262,85	4.868.921,28
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	4.508.130,00	124.262,85	4.993.184,13

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Calle 39 N° 43 123 piso 9 oficina H3
Barranquilla- Colombia

21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	4.508.130,00	120.254,37	5.113.438,49
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	4.508.130,00	128.047,80	5.241.486,29
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	4.508.130,00	123.917,22	5.365.403,51
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	4.508.130,00	128.047,80	5.493.451,31
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	4.508.130,00	130.085,85	5.623.537,16
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	4.508.130,00	117.496,89	5.741.034,05
22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	4.508.130,00	130.085,85	5.871.119,90
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	4.508.130,00	125.833,18	5.996.953,08
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	4.508.130,00	130.027,62	6.126.980,70
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	4.508.130,00	125.833,18	6.252.813,88
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	4.508.130,00	127.989,57	6.380.803,45
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	4.508.130,00	127.989,57	6.508.793,01
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	4.508.130,00	121.043,29	6.629.836,30
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	4.508.130,00	123.156,48	6.752.992,78
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	4.508.130,00	118.113,01	6.871.105,79
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	4.508.130,00	120.943,74	6.992.049,52
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	4.508.130,00	120.477,90	7.112.527,42
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	4.508.130,00	110.501,78	7.223.029,20
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	4.508.130,00	120.419,67	7.343.448,86
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	4.508.130,00	115.408,13	7.458.856,99
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	4.508.130,00	119.022,15	7.577.879,14
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	4.508.130,00	114.281,10	7.692.160,23
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	4.508.130,00	116.634,72	7.808.794,95
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	4.508.130,00	116.110,64	7.924.905,59
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	4.508.130,00	111.632,57	8.036.538,16
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	4.508.130,00	114.305,51	8.150.843,68
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	4.508.130,00	109.829,32	8.260.672,99
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	4.508.130,00	112.966,22	8.373.639,22
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	4.508.130,00	111.568,70	8.485.207,92
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	4.508.130,00	103.611,85	8.588.819,78
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	4.508.130,00	112.791,53	8.701.611,31
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	4.508.130,00	108.871,34	8.810.482,65
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	4.508.130,00	112.616,84	8.923.099,49
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	4.508.130,00	108.758,64	9.031.858,13
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	4.508.130,00	112.267,46	9.144.125,59

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19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	4.508.130,00	112.500,38	9.256.625,98
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	4.508.130,00	108.871,34	9.365.497,32
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	4.508.130,00	111.219,32	9.476.716,64
19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	4.508.130,00	107.237,14	9.583.953,78
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	4.508.130,00	110.112,95	9.694.066,74
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	4.508.130,00	109.297,73	9.803.364,47
19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	4.508.130,00	103.825,99	9.907.190,46
18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	4.508.130,00	110.345,87	10.017.536,34
18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	4.508.130,00	105.321,19	10.122.857,52
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	4.508.130,00	105.920,39	10.228.777,92
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	4.508.130,00	102.109,14	10.330.887,06
18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	4.508.130,00	105.512,78	10.436.399,84
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	4.508.130,00	103.067,12	10.539.466,96
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	4.508.130,00	103.405,23	10.642.872,20
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	4.508.130,00	105.338,09	10.748.210,29
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	4.508.130,00	100.531,30	10.848.741,59
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	4.508.130,00	101.669,60	10.950.411,19
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	4.508.130,00	42.293,77	10.992.704,96
							10.996.628,91	
			TOTAL			15.504.758,91		

FACTURA
CAPITAL

10096
2605489

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,75%	31,13%	06-ene-13	31-ene-13	26	2,5938%	2.605.489,00	58.569,22	58.569,22
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	2.605.489,00	63.074,55	121.643,77
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	2.605.489,00	69.832,53	191.476,30
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	2.605.489,00	67.840,42	259.316,72
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	2.605.489,00	70.101,77	329.418,49
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	2.605.489,00	67.840,42	397.258,91
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	2.605.489,00	68.452,71	465.711,62
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	2.605.489,00	68.452,71	534.164,33
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	2.605.489,00	66.244,56	600.408,89
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	2.605.489,00	66.803,65	667.212,54
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	2.605.489,00	64.648,70	731.861,23
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	2.605.489,00	66.803,65	798.664,89



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19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	2.605.489,00	66.130,57	864.795,45
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	2.605.489,00	59.730,84	924.526,29
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	2.605.489,00	66.130,57	990.656,86
19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	2.605.489,00	63.932,19	1.054.589,04
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	2.605.489,00	66.063,26	1.120.652,30
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	2.605.489,00	63.932,19	1.184.584,49
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	2.605.489,00	65.053,63	1.249.638,12
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	2.605.489,00	65.053,63	1.314.691,75
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	2.605.489,00	62.955,13	1.377.646,88
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	2.605.489,00	64.515,16	1.442.162,05
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	2.605.489,00	62.434,03	1.504.596,08
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	2.605.489,00	64.515,16	1.569.111,24
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	2.605.489,00	64.649,78	1.633.761,02
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	2.605.489,00	58.393,35	1.692.154,37
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	2.605.489,00	64.649,78	1.756.804,15
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	2.605.489,00	63.085,40	1.819.889,56
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	2.605.489,00	65.188,25	1.885.077,81
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	2.605.489,00	63.085,40	1.948.163,21
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	2.605.489,00	64.818,05	2.012.981,26
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	2.605.489,00	64.818,05	2.077.799,31
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	2.605.489,00	62.727,15	2.140.526,46
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	2.605.489,00	65.053,63	2.205.580,09
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	2.605.489,00	62.955,13	2.268.535,22
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	2.605.489,00	65.053,63	2.333.588,85
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	2.605.489,00	66.231,53	2.399.820,38
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	2.605.489,00	61.958,53	2.461.778,91
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	2.605.489,00	66.231,53	2.528.010,44
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	2.605.489,00	66.895,93	2.594.906,37
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	2.605.489,00	69.125,79	2.664.032,17
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	2.605.489,00	66.895,93	2.730.928,10
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	2.605.489,00	71.818,13	2.802.746,23
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	2.605.489,00	71.818,13	2.874.564,36
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	2.605.489,00	69.501,42	2.944.065,78
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	2.605.489,00	74.005,66	3.018.071,44
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	2.605.489,00	71.618,38	3.089.689,82

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21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	2.605.489,00	74.005,66	3.163.695,48
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	2.605.489,00	75.183,56	3.238.879,03
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	2.605.489,00	67.907,73	3.306.786,76
22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	2.605.489,00	75.183,56	3.381.970,32
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	2.605.489,00	72.725,71	3.454.696,03
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	2.605.489,00	75.149,90	3.529.845,93
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	2.605.489,00	72.725,71	3.602.571,64
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	2.605.489,00	73.972,00	3.676.543,65
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	2.605.489,00	73.972,00	3.750.515,65
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	2.605.489,00	69.957,38	3.820.473,03
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	2.605.489,00	71.178,70	3.891.651,73
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	2.605.489,00	68.263,81	3.959.915,55
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	2.605.489,00	69.899,84	4.029.815,39
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	2.605.489,00	69.630,61	4.099.446,00
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	2.605.489,00	63.864,88	4.163.310,87
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	2.605.489,00	69.596,95	4.232.907,83
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	2.605.489,00	66.700,52	4.299.608,35
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	2.605.489,00	68.789,25	4.368.397,60
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	2.605.489,00	66.049,15	4.434.446,74
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	2.605.489,00	67.409,43	4.501.856,17
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	2.605.489,00	67.106,54	4.568.962,71
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	2.605.489,00	64.518,42	4.633.481,13
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	2.605.489,00	66.063,26	4.699.544,39
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	2.605.489,00	63.476,23	4.763.020,62
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	2.605.489,00	65.289,21	4.828.309,83
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	2.605.489,00	64.481,51	4.892.791,34
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	2.605.489,00	59.882,82	4.952.674,16
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	2.605.489,00	65.188,25	5.017.862,41
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	2.605.489,00	62.922,56	5.080.784,97
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	2.605.489,00	65.087,29	5.145.872,26
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	2.605.489,00	62.857,42	5.208.729,68
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	2.605.489,00	64.885,36	5.273.615,04
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	2.605.489,00	65.019,98	5.338.635,02
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	2.605.489,00	62.922,56	5.401.557,58
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	2.605.489,00	64.279,58	5.465.837,16

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CAMPOPERNETT
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Asuntos civiles, comerciales, administrativos y
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19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	2.605.489,00	61.978,07	5.527.815,23
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	2.605.489,00	63.640,15	5.591.455,39
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	2.605.489,00	63.169,00	5.654.624,38
19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	2.605.489,00	60.006,58	5.714.630,97
18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	2.605.489,00	63.774,77	5.778.405,74
18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	2.605.489,00	60.870,74	5.839.276,47
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	2.605.489,00	61.217,05	5.900.493,52
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	2.605.489,00	59.014,33	5.959.507,85
18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	2.605.489,00	60.981,47	6.020.489,32
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	2.605.489,00	59.567,99	6.080.057,31
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	2.605.489,00	59.763,40	6.139.820,72
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	2.605.489,00	60.880,51	6.200.701,22
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	2.605.489,00	58.102,40	6.258.803,63
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	2.605.489,00	58.760,29	6.317.563,92
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	2.605.489,00	24.443,83	6.342.007,75
							6.344.275,61	
			TOTAL			8.949.764,61		

FACTURA
CAPITAL

10097
6531699

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,75%	31,13%	06-ene-13	31-ene-13	26	2,5938%	6.531.699,00	146.827,15	146.827,15
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	6.531.699,00	158.121,55	304.948,70
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	6.531.699,00	175.063,14	480.011,84
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	6.531.699,00	170.069,11	650.080,95
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	6.531.699,00	175.738,08	825.819,03
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	6.531.699,00	170.069,11	995.888,15
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	6.531.699,00	171.604,06	1.167.492,21
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	6.531.699,00	171.604,06	1.339.096,27
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	6.531.699,00	166.068,45	1.505.164,72
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	6.531.699,00	167.470,04	1.672.634,76
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	6.531.699,00	162.067,78	1.834.702,54
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	6.531.699,00	167.470,04	2.002.172,58
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	6.531.699,00	165.782,69	2.167.955,27
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	6.531.699,00	149.739,20	2.317.694,47
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	6.531.699,00	165.782,69	2.483.477,15



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19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	6.531.699,00	160.271,56	2.643.748,71
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	6.531.699,00	165.613,95	2.809.362,66
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	6.531.699,00	160.271,56	2.969.634,23
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	6.531.699,00	163.082,92	3.132.717,15
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	6.531.699,00	163.082,92	3.295.800,06
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	6.531.699,00	157.822,18	3.453.622,24
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	6.531.699,00	161.733,03	3.615.355,27
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	6.531.699,00	156.515,84	3.771.871,11
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	6.531.699,00	161.733,03	3.933.604,14
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	6.531.699,00	162.070,50	4.095.674,64
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	6.531.699,00	146.386,26	4.242.060,90
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	6.531.699,00	162.070,50	4.404.131,41
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	6.531.699,00	158.148,76	4.562.280,17
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	6.531.699,00	163.420,39	4.725.700,56
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	6.531.699,00	158.148,76	4.883.849,32
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	6.531.699,00	162.492,34	5.046.341,66
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	6.531.699,00	162.492,34	5.208.834,00
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	6.531.699,00	157.250,65	5.366.084,65
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	6.531.699,00	163.082,92	5.529.167,57
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	6.531.699,00	157.822,18	5.686.989,75
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	6.531.699,00	163.082,92	5.850.072,66
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	6.531.699,00	166.035,79	6.016.108,45
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	6.531.699,00	155.323,80	6.171.432,26
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	6.531.699,00	166.035,79	6.337.468,04
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	6.531.699,00	167.701,37	6.505.169,42
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	6.531.699,00	173.291,42	6.678.460,83
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	6.531.699,00	167.701,37	6.846.162,21
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	6.531.699,00	180.040,84	7.026.203,05
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	6.531.699,00	180.040,84	7.206.243,88
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	6.531.699,00	174.233,07	7.380.476,96
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	6.531.699,00	185.524,75	7.566.001,70
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	6.531.699,00	179.540,08	7.745.541,78
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	6.531.699,00	185.524,75	7.931.066,52
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	6.531.699,00	188.477,62	8.119.544,14
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	6.531.699,00	170.237,85	8.289.781,99

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Calle 39 N° 43 123 piso 9 oficina H3
Barranquilla- Colombia

22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	6.531.699,00	188.477,62	8.478.259,61
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	6.531.699,00	182.316,05	8.660.575,66
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	6.531.699,00	188.393,25	8.848.968,91
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	6.531.699,00	182.316,05	9.031.284,95
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	6.531.699,00	185.440,38	9.216.725,33
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	6.531.699,00	185.440,38	9.402.165,71
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	6.531.699,00	175.376,12	9.577.541,83
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	6.531.699,00	178.437,85	9.755.979,68
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	6.531.699,00	171.130,51	9.927.110,19
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	6.531.699,00	175.231,88	10.102.342,07
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	6.531.699,00	174.556,93	10.276.899,00
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	6.531.699,00	160.102,83	10.437.001,83
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	6.531.699,00	174.472,57	10.611.474,40
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	6.531.699,00	167.211,49	10.778.685,89
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	6.531.699,00	172.447,74	10.951.133,63
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	6.531.699,00	165.578,57	11.116.712,20
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	6.531.699,00	168.988,66	11.285.700,86
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	6.531.699,00	168.229,35	11.453.930,21
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	6.531.699,00	161.741,20	11.615.671,41
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	6.531.699,00	165.613,95	11.781.285,36
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	6.531.699,00	159.128,52	11.940.413,88
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	6.531.699,00	163.673,49	12.104.087,37
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	6.531.699,00	161.648,66	12.265.736,03
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	6.531.699,00	150.120,22	12.415.856,25
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	6.531.699,00	163.420,39	12.579.276,63
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	6.531.699,00	157.740,53	12.737.017,17
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	6.531.699,00	163.167,28	12.900.184,45
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	6.531.699,00	157.577,24	13.057.761,69
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	6.531.699,00	162.661,08	13.220.422,77
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	6.531.699,00	162.998,55	13.383.421,31
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	6.531.699,00	157.740,53	13.541.161,84
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	6.531.699,00	161.142,46	13.702.304,30
19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	6.531.699,00	155.372,79	13.857.677,09
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	6.531.699,00	159.539,47	14.017.216,56
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	6.531.699,00	158.358,32	14.175.574,88

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Calle 39 N° 43 123 piso 9 oficina H3

Barranquilla- Colombia

19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	6.531.699,00	150.430,47	14.326.005,35
18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	6.531.699,00	159.876,94	14.485.882,29
18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	6.531.699,00	152.596,82	14.638.479,11
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	6.531.699,00	153.464,99	14.791.944,10
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	6.531.699,00	147.942,98	14.939.887,08
18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	6.531.699,00	152.874,42	15.092.761,50
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	6.531.699,00	149.330,97	15.242.092,47
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	6.531.699,00	149.820,85	15.391.913,31
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	6.531.699,00	152.621,31	15.544.534,63
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	6.531.699,00	145.656,89	15.690.191,51
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	6.531.699,00	147.306,14	15.837.497,65
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	6.531.699,00	61.278,22	15.898.775,88
							15.898.775,88	
			TOTAL			22.430.474,88		

FACTURA

CAPITAL

10206

14344272

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,75%	31,13%	15-ene-13	31-ene-13	17	2,5938%	14.344.272,00	210.830,91	210.830,91
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	14.344.272,00	347.250,92	558.081,83
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	14.344.272,00	384.456,37	942.538,21
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	14.344.272,00	373.488,98	1.316.027,19
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	14.344.272,00	385.938,61	1.701.965,80
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	14.344.272,00	373.488,98	2.075.454,79
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	14.344.272,00	376.859,89	2.452.314,67
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	14.344.272,00	376.859,89	2.829.174,56
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	14.344.272,00	364.703,12	3.193.877,67
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	14.344.272,00	367.781,16	3.561.658,83
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	14.344.272,00	355.917,25	3.917.576,08
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	14.344.272,00	367.781,16	4.285.357,24
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	14.344.272,00	364.075,55	4.649.432,79
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	14.344.272,00	328.842,44	4.978.275,23
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	14.344.272,00	364.075,55	5.342.350,78



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**Asuntos civiles, comerciales, administrativos y
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Barranquilla- Colombia

19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	14.344.272,00	351.972,57	5.694.323,35
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	14.344.272,00	363.704,99	6.058.028,35
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	14.344.272,00	351.972,57	6.410.000,92
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	14.344.272,00	358.146,59	6.768.147,51
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	14.344.272,00	358.146,59	7.126.294,10
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	14.344.272,00	346.593,47	7.472.887,57
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	14.344.272,00	355.182,11	7.828.069,67
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	14.344.272,00	343.724,62	8.171.794,29
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	14.344.272,00	355.182,11	8.526.976,40
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	14.344.272,00	355.923,23	8.882.899,62
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	14.344.272,00	321.479,04	9.204.378,67
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	14.344.272,00	355.923,23	9.560.301,89
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	14.344.272,00	347.310,69	9.907.612,58
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	14.344.272,00	358.887,71	10.266.500,29
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	14.344.272,00	347.310,69	10.613.810,97
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	14.344.272,00	356.849,63	10.970.660,60
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	14.344.272,00	356.849,63	11.327.510,23
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	14.344.272,00	345.338,35	11.672.848,57
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	14.344.272,00	358.146,59	12.030.995,16
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	14.344.272,00	346.593,47	12.377.588,63
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	14.344.272,00	358.146,59	12.735.735,22
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	14.344.272,00	364.631,39	13.100.366,62
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	14.344.272,00	341.106,79	13.441.473,40
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	14.344.272,00	364.631,39	13.806.104,80
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	14.344.272,00	368.289,18	14.174.393,98
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	14.344.272,00	380.565,49	14.554.959,47
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	14.344.272,00	368.289,18	14.923.248,66
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	14.344.272,00	395.387,90	15.318.636,56
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	14.344.272,00	395.387,90	15.714.024,46
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	14.344.272,00	382.633,46	16.096.657,92
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	14.344.272,00	407.431,12	16.504.089,04
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	14.344.272,00	394.288,18	16.898.377,21
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	14.344.272,00	407.431,12	17.305.808,33
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	14.344.272,00	413.915,92	17.719.724,25
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	14.344.272,00	373.859,54	18.093.583,79

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Barranquilla- Colombia

22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	14.344.272,00	413.915,92	18.507.499,71
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	14.344.272,00	400.384,49	18.907.884,21
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	14.344.272,00	413.730,64	19.321.614,85
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	14.344.272,00	400.384,49	19.721.999,34
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	14.344.272,00	407.245,84	20.129.245,18
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	14.344.272,00	407.245,84	20.536.491,01
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	14.344.272,00	385.143,70	20.921.634,72
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	14.344.272,00	391.867,58	21.313.502,30
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	14.344.272,00	375.819,93	21.689.322,22
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	14.344.272,00	384.826,93	22.074.149,16
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	14.344.272,00	383.344,69	22.457.493,85
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	14.344.272,00	351.602,01	22.809.095,86
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	14.344.272,00	383.159,41	23.192.255,27
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	14.344.272,00	367.213,36	23.559.468,64
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	14.344.272,00	378.712,69	23.938.181,33
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	14.344.272,00	363.627,30	24.301.808,62
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	14.344.272,00	371.116,20	24.672.924,82
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	14.344.272,00	369.448,68	25.042.373,50
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	14.344.272,00	355.200,04	25.397.573,54
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	14.344.272,00	363.704,99	25.761.278,53
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	14.344.272,00	349.462,33	26.110.740,86
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	14.344.272,00	359.443,55	26.470.184,40
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	14.344.272,00	354.996,82	26.825.181,23
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	14.344.272,00	329.679,18	27.154.860,41
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	14.344.272,00	358.887,71	27.513.748,12
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	14.344.272,00	346.414,17	27.860.162,29
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	14.344.272,00	358.331,87	28.218.494,16
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	14.344.272,00	346.055,56	28.564.549,72
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	14.344.272,00	357.220,19	28.921.769,91
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	14.344.272,00	357.961,31	29.279.731,22
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	14.344.272,00	346.414,17	29.626.145,39
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	14.344.272,00	353.885,14	29.980.030,53
19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	14.344.272,00	341.214,37	30.321.244,90
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	14.344.272,00	350.364,82	30.671.609,72
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	14.344.272,00	347.770,90	31.019.380,62

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Asuntos civiles, comerciales, administrativos y
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19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	14.344.272,00	330.360,54	31.349.741,16
18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	14.344.272,00	351.105,94	31.700.847,10
18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	14.344.272,00	335.118,05	32.035.965,15
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	14.344.272,00	337.024,65	32.372.989,80
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	14.344.272,00	324.897,76	32.697.887,56
18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	14.344.272,00	335.727,69	33.033.615,25
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	14.344.272,00	327.945,92	33.361.561,16
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	14.344.272,00	329.021,74	33.690.582,90
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	14.344.272,00	335.171,85	34.025.754,75
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	14.344.272,00	319.877,27	34.345.632,01
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	14.344.272,00	323.499,19	34.669.131,21
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	14.344.272,00	134.573,18	34.803.704,39
							34.803.704,39	
			TOTAL			49.147.976,39		

FACTURA
CAPITAL

10207
1404872

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,75%	31,13%	06-ene-13	31-ene-13	26	2,5938%	1.404.872,00	31.580,35	31.580,35
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	1.404.872,00	34.009,61	65.589,96
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	1.404.872,00	37.653,50	103.243,46
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	1.404.872,00	36.579,35	139.822,81
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	1.404.872,00	37.798,67	177.621,48
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	1.404.872,00	36.579,35	214.200,83
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	1.404.872,00	36.909,50	251.110,33
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	1.404.872,00	36.909,50	288.019,83
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	1.404.872,00	35.718,87	323.738,70
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	1.404.872,00	36.020,33	359.759,04
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	1.404.872,00	34.858,39	394.617,42
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	1.404.872,00	36.020,33	430.637,76
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	1.404.872,00	35.657,41	466.295,16
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	1.404.872,00	32.206,69	498.501,85
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	1.404.872,00	35.657,41	534.159,26
19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	1.404.872,00	34.472,05	568.631,31



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19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	1.404.872,00	35.621,11	604.252,42
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	1.404.872,00	34.472,05	638.724,47
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	1.404.872,00	35.076,73	673.801,20
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	1.404.872,00	35.076,73	708.877,92
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	1.404.872,00	33.945,22	742.823,14
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	1.404.872,00	34.786,39	777.609,53
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	1.404.872,00	33.664,25	811.273,78
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	1.404.872,00	34.786,39	846.060,16
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	1.404.872,00	34.858,97	880.919,13
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	1.404.872,00	31.485,52	912.404,66
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	1.404.872,00	34.858,97	947.263,63
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	1.404.872,00	34.015,46	981.279,09
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	1.404.872,00	35.149,31	1.016.428,40
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	1.404.872,00	34.015,46	1.050.443,87
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	1.404.872,00	34.949,70	1.085.393,57
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	1.404.872,00	34.949,70	1.120.343,27
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	1.404.872,00	33.822,29	1.154.165,57
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	1.404.872,00	35.076,73	1.189.242,29
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	1.404.872,00	33.945,22	1.223.187,51
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	1.404.872,00	35.076,73	1.258.264,24
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	1.404.872,00	35.711,85	1.293.976,09
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	1.404.872,00	33.407,86	1.327.383,94
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	1.404.872,00	35.711,85	1.363.095,79
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	1.404.872,00	36.070,09	1.399.165,88
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	1.404.872,00	37.272,42	1.436.438,30
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	1.404.872,00	36.070,09	1.472.508,39
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	1.404.872,00	38.724,13	1.511.232,52
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	1.404.872,00	38.724,13	1.549.956,64
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	1.404.872,00	37.474,96	1.587.431,60
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	1.404.872,00	39.903,63	1.627.335,24
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	1.404.872,00	38.616,42	1.665.951,66
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	1.404.872,00	39.903,63	1.705.855,29
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	1.404.872,00	40.538,75	1.746.394,04
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	1.404.872,00	36.615,65	1.783.009,69
22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	1.404.872,00	40.538,75	1.823.548,44

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Barranquilla- Colombia

22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	1.404.872,00	39.213,49	1.862.761,93
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	1.404.872,00	40.520,61	1.903.282,54
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	1.404.872,00	39.213,49	1.942.496,03
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	1.404.872,00	39.885,49	1.982.381,51
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	1.404.872,00	39.885,49	2.022.267,00
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	1.404.872,00	37.720,81	2.059.987,81
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	1.404.872,00	38.379,35	2.098.367,16
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	1.404.872,00	36.807,65	2.135.174,81
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	1.404.872,00	37.689,79	2.172.864,60
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	1.404.872,00	37.544,62	2.210.409,21
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	1.404.872,00	34.435,75	2.244.844,97
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	1.404.872,00	37.526,47	2.282.371,44
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	1.404.872,00	35.964,72	2.318.336,16
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	1.404.872,00	37.090,96	2.355.427,13
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	1.404.872,00	35.613,51	2.391.040,63
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	1.404.872,00	36.346,97	2.427.387,60
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	1.404.872,00	36.183,65	2.463.571,25
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	1.404.872,00	34.788,14	2.498.359,39
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	1.404.872,00	35.621,11	2.533.980,50
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	1.404.872,00	34.226,19	2.568.206,70
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	1.404.872,00	35.203,75	2.603.410,45
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	1.404.872,00	34.768,24	2.638.178,69
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	1.404.872,00	32.288,64	2.670.467,33
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	1.404.872,00	35.149,31	2.705.616,64
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	1.404.872,00	33.927,66	2.739.544,30
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	1.404.872,00	35.094,87	2.774.639,18
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	1.404.872,00	33.892,54	2.808.531,71
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	1.404.872,00	34.986,00	2.843.517,71
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	1.404.872,00	35.058,58	2.878.576,29
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	1.404.872,00	33.927,66	2.912.503,95
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	1.404.872,00	34.659,36	2.947.163,31
19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	1.404.872,00	33.418,39	2.980.581,70
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	1.404.872,00	34.314,58	3.014.896,29
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	1.404.872,00	34.060,54	3.048.956,82
19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	1.404.872,00	32.355,37	3.081.312,20

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Barranquilla- Colombia

18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	1.404.872,00	34.387,17	3.115.699,37
18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	1.404.872,00	32.821,32	3.148.520,69
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	1.404.872,00	33.008,05	3.181.528,74
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	1.404.872,00	31.820,35	3.213.349,09
18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	1.404.872,00	32.881,03	3.246.230,12
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	1.404.872,00	32.118,89	3.278.349,01
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	1.404.872,00	32.224,25	3.310.573,26
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	1.404.872,00	32.826,59	3.343.399,85
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	1.404.872,00	31.328,65	3.374.728,49
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	1.404.872,00	31.683,38	3.406.411,87
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	1.404.872,00	13.180,04	3.419.591,91
							3.419.591,91	
			TOTAL			4.824.463,91		

FACTURA
CAPITAL
10237
1817249

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,75%	31,13%	19-ene-13	31-ene-13	13	2,5938%	1.817.249,00	20.425,12	20.425,12
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	1.817.249,00	43.992,57	64.417,69
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	1.817.249,00	48.706,06	113.123,75
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	1.817.249,00	47.316,62	160.440,37
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	1.817.249,00	48.893,84	209.334,21
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	1.817.249,00	47.316,62	256.650,83
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	1.817.249,00	47.743,67	304.394,51
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	1.817.249,00	47.743,67	352.138,18
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	1.817.249,00	46.203,56	398.341,74
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	1.817.249,00	46.593,51	444.935,25
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	1.817.249,00	45.090,49	490.025,74
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	1.817.249,00	46.593,51	536.619,24
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	1.817.249,00	46.124,05	582.743,29
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	1.817.249,00	41.660,43	624.403,73
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	1.817.249,00	46.124,05	670.527,78
19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	1.817.249,00	44.590,75	715.118,53
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	1.817.249,00	46.077,11	761.195,63



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19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	1.817.249,00	44.590,75	805.786,38
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	1.817.249,00	45.372,92	851.159,30
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	1.817.249,00	45.372,92	896.532,22
19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	1.817.249,00	43.909,28	940.441,50
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	1.817.249,00	44.997,36	985.438,86
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	1.817.249,00	43.545,83	1.028.984,69
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	1.817.249,00	44.997,36	1.073.982,04
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	1.817.249,00	45.091,25	1.119.073,29
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	1.817.249,00	40.727,58	1.159.800,87
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	1.817.249,00	45.091,25	1.204.892,12
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	1.817.249,00	44.000,14	1.248.892,26
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	1.817.249,00	45.466,81	1.294.359,07
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	1.817.249,00	44.000,14	1.338.359,21
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	1.817.249,00	45.208,61	1.383.567,83
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	1.817.249,00	45.208,61	1.428.776,44
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	1.817.249,00	43.750,27	1.472.526,71
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	1.817.249,00	45.372,92	1.517.899,63
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	1.817.249,00	43.909,28	1.561.808,91
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	1.817.249,00	45.372,92	1.607.181,83
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	1.817.249,00	46.194,47	1.653.376,30
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	1.817.249,00	43.214,18	1.696.590,48
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	1.817.249,00	46.194,47	1.742.784,95
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	1.817.249,00	46.657,87	1.789.442,82
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	1.817.249,00	48.213,13	1.837.655,95
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	1.817.249,00	46.657,87	1.884.313,82
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	1.817.249,00	50.090,95	1.934.404,77
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	1.817.249,00	50.090,95	1.984.495,73
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	1.817.249,00	48.475,12	2.032.970,84
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	1.817.249,00	51.616,69	2.084.587,53
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	1.817.249,00	49.951,63	2.134.539,16
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	1.817.249,00	51.616,69	2.186.155,85
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	1.817.249,00	52.438,23	2.238.594,08
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	1.817.249,00	47.363,57	2.285.957,65
22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	1.817.249,00	52.438,23	2.338.395,88
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	1.817.249,00	50.723,96	2.389.119,84

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22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	1.817.249,00	52.414,76	2.441.534,61
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	1.817.249,00	50.723,96	2.492.258,57
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	1.817.249,00	51.593,21	2.543.851,78
21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	1.817.249,00	51.593,21	2.595.445,00
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	1.817.249,00	48.793,14	2.644.238,13
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	1.817.249,00	49.644,97	2.693.883,10
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	1.817.249,00	47.611,92	2.741.495,03
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	1.817.249,00	48.753,00	2.790.248,03
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	1.817.249,00	48.565,22	2.838.813,25
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	1.817.249,00	44.543,80	2.883.357,06
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	1.817.249,00	48.541,75	2.931.898,81
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	1.817.249,00	46.521,57	2.978.420,38
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	1.817.249,00	47.978,40	3.026.398,78
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	1.817.249,00	46.067,26	3.072.466,04
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	1.817.249,00	47.016,02	3.119.482,06
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	1.817.249,00	46.804,76	3.166.286,82
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	1.817.249,00	44.999,63	3.211.286,45
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	1.817.249,00	46.077,11	3.257.363,56
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	1.817.249,00	44.272,73	3.301.636,29
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	1.817.249,00	45.537,23	3.347.173,52
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	1.817.249,00	44.973,88	3.392.147,40
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	1.817.249,00	41.766,44	3.433.913,84
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	1.817.249,00	45.466,81	3.479.380,65
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	1.817.249,00	43.886,56	3.523.267,22
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	1.817.249,00	45.396,39	3.568.663,61
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	1.817.249,00	43.841,13	3.612.504,74
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	1.817.249,00	45.255,56	3.657.760,30
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	1.817.249,00	45.349,45	3.703.109,75
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	1.817.249,00	43.886,56	3.746.996,31
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	1.817.249,00	44.833,05	3.791.829,36
19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	1.817.249,00	43.227,81	3.835.057,17
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	1.817.249,00	44.387,06	3.879.444,24
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	1.817.249,00	44.058,44	3.923.502,68
19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	1.817.249,00	41.852,76	3.965.355,44
18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	1.817.249,00	44.480,96	4.009.836,39

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18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	1.817.249,00	42.455,48	4.052.291,87
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	1.817.249,00	42.697,02	4.094.988,90
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	1.817.249,00	41.160,69	4.136.149,59
18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	1.817.249,00	42.532,71	4.178.682,30
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	1.817.249,00	41.546,86	4.220.229,15
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	1.817.249,00	41.683,15	4.261.912,30
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	1.817.249,00	42.462,29	4.304.374,60
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	1.817.249,00	40.524,65	4.344.899,25
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	1.817.249,00	40.983,51	4.385.882,76
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	1.817.249,00	17.048,82	4.402.931,58
							4.402.931,58	
			TOTAL			6.220.180,58		

FACTURA
CAPITAL
10253
4386790

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
20,75%	31,13%	20-ene-13	31-ene-13	12	2,5938%	4.386.790,00	45.512,95	45.512,95
20,75%	31,13%	01-feb-13	28-feb-13	28	2,5938%	4.386.790,00	106.196,87	151.709,82
20,75%	31,13%	01-mar-13	31-mar-13	31	2,5938%	4.386.790,00	117.575,11	269.284,93
20,83%	31,25%	01-abr-13	30-abr-13	30	2,6038%	4.386.790,00	114.221,04	383.505,98
20,83%	31,25%	01-may-13	31-may-13	31	2,6038%	4.386.790,00	118.028,41	501.534,39
20,83%	31,25%	01-jun-13	30-jun-13	30	2,6038%	4.386.790,00	114.221,04	615.755,43
20,34%	30,51%	01-jul-13	31-jul-13	31	2,5425%	4.386.790,00	115.251,94	731.007,37
20,34%	30,51%	01-ago-13	31-ago-13	31	2,5425%	4.386.790,00	115.251,94	846.259,31
20,34%	30,51%	01-sep-13	30-sep-13	30	2,5425%	4.386.790,00	111.534,14	957.793,45
19,85%	29,78%	01-oct-13	31-oct-13	31	2,4813%	4.386.790,00	112.475,47	1.070.268,92
19,85%	29,78%	01-nov-13	30-nov-13	30	2,4813%	4.386.790,00	108.847,23	1.179.116,14
19,85%	29,78%	01-dic-13	31-dic-13	31	2,4813%	4.386.790,00	112.475,47	1.291.591,61
19,65%	29,48%	01-ene-14	31-ene-14	31	2,4563%	4.386.790,00	111.342,21	1.402.933,83
19,65%	29,48%	01-feb-14	28-feb-14	28	2,4563%	4.386.790,00	100.567,16	1.503.500,99
19,65%	29,48%	01-mar-14	31-mar-14	31	2,4563%	4.386.790,00	111.342,21	1.614.843,20
19,63%	29,45%	01-abr-14	30-abr-14	30	2,4538%	4.386.790,00	107.640,86	1.722.484,06
19,63%	29,45%	01-may-14	31-may-14	31	2,4538%	4.386.790,00	111.228,89	1.833.712,95
19,63%	29,45%	01-jun-14	30-jun-14	30	2,4538%	4.386.790,00	107.640,86	1.941.353,81
19,33%	29,00%	01-jul-14	31-jul-14	31	2,4163%	4.386.790,00	109.529,01	2.050.882,82
19,33%	29,00%	01-ago-14	31-ago-14	31	2,4163%	4.386.790,00	109.529,01	2.160.411,82



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19,33%	29,00%	01-sep-14	30-sep-14	30	2,4163%	4.386.790,00	105.995,81	2.266.407,64
19,17%	28,76%	01-oct-14	31-oct-14	31	2,3963%	4.386.790,00	108.622,40	2.375.030,04
19,17%	28,76%	01-nov-14	30-nov-14	30	2,3963%	4.386.790,00	105.118,46	2.480.148,50
19,17%	28,76%	01-dic-14	31-dic-14	31	2,3963%	4.386.790,00	108.622,40	2.588.770,90
19,21%	28,82%	01-ene-15	31-ene-15	31	2,4013%	4.386.790,00	108.849,05	2.697.619,95
19,21%	28,82%	01-feb-15	28-feb-15	28	2,4013%	4.386.790,00	98.315,28	2.795.935,23
19,21%	28,82%	01-mar-15	31-mar-15	31	2,4013%	4.386.790,00	108.849,05	2.904.784,28
19,37%	29,06%	01-abr-15	30-abr-15	30	2,4213%	4.386.790,00	106.215,15	3.010.999,44
19,37%	29,06%	01-may-15	31-may-15	31	2,4213%	4.386.790,00	109.755,66	3.120.755,09
19,37%	29,06%	01-jun-15	30-jun-15	30	2,4213%	4.386.790,00	106.215,15	3.226.970,25
19,26%	28,89%	01-jul-15	31-jul-15	31	2,4075%	4.386.790,00	109.132,37	3.336.102,62
19,26%	28,89%	01-ago-15	31-ago-15	31	2,4075%	4.386.790,00	109.132,37	3.445.234,98
19,26%	28,89%	01-sep-15	30-sep-15	30	2,4075%	4.386.790,00	105.611,97	3.550.846,95
19,33%	29,00%	01-oct-15	31-oct-15	31	2,4163%	4.386.790,00	109.529,01	3.660.375,96
19,33%	29,00%	01-nov-15	30-nov-15	30	2,4163%	4.386.790,00	105.995,81	3.766.371,77
19,33%	29,00%	01-dic-15	31-dic-15	31	2,4163%	4.386.790,00	109.529,01	3.875.900,78
19,68%	29,52%	01-ene-16	31-ene-16	31	2,4600%	4.386.790,00	111.512,20	3.987.412,98
19,68%	29,52%	01-feb-16	29-feb-16	29	2,4600%	4.386.790,00	104.317,87	4.091.730,85
19,68%	29,52%	01-mar-16	31-mar-16	31	2,4600%	4.386.790,00	111.512,20	4.203.243,05
20,54%	30,81%	01-abr-16	30-abr-16	30	2,5675%	4.386.790,00	112.630,83	4.315.873,88
20,54%	30,81%	01-may-16	31-may-16	31	2,5675%	4.386.790,00	116.385,19	4.432.259,08
20,54%	30,81%	01-jun-16	30-jun-16	30	2,5675%	4.386.790,00	112.630,83	4.544.889,91
21,34%	32,01%	01-jul-16	31-jul-16	31	2,6675%	4.386.790,00	120.918,21	4.665.808,12
21,34%	32,01%	01-ago-16	31-ago-16	31	2,6675%	4.386.790,00	120.918,21	4.786.726,33
21,34%	32,01%	01-sep-16	30-sep-16	30	2,6675%	4.386.790,00	117.017,62	4.903.743,96
21,99%	32,99%	01-oct-16	31-oct-16	31	2,7488%	4.386.790,00	124.601,29	5.028.345,24
21,99%	32,99%	01-nov-16	30-nov-16	30	2,7488%	4.386.790,00	120.581,89	5.148.927,13
21,99%	32,99%	01-dic-16	31-dic-16	31	2,7488%	4.386.790,00	124.601,29	5.273.528,42
22,34%	33,51%	01-ene-17	31-ene-17	31	2,7925%	4.386.790,00	126.584,48	5.400.112,90
22,34%	33,51%	01-feb-17	28-feb-17	28	2,7925%	4.386.790,00	114.334,37	5.514.447,27
22,34%	33,51%	01-mar-17	31-mar-17	31	2,7925%	4.386.790,00	126.584,48	5.641.031,75
22,33%	33,50%	01-abr-17	30-abr-17	30	2,7913%	4.386.790,00	122.446,28	5.763.478,03
22,33%	33,50%	01-may-17	31-may-17	31	2,7913%	4.386.790,00	126.527,82	5.890.005,85
22,33%	33,50%	01-jun-17	30-jun-17	30	2,7913%	4.386.790,00	122.446,28	6.012.452,12
21,98%	32,97%	01-jul-17	31-jul-17	31	2,7475%	4.386.790,00	124.544,62	6.136.996,75

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21,98%	32,97%	01-ago-17	31-ago-17	31	2,7475%	4.386.790,00	124.544,62	6.261.541,37
21,48%	32,22%	01-sep-17	30-sep-17	30	2,6850%	4.386.790,00	117.785,31	6.379.326,68
21,15%	31,73%	01-oct-17	31-oct-17	31	2,6438%	4.386.790,00	119.841,62	6.499.168,30
20,96%	31,44%	01-nov-17	30-nov-17	30	2,6200%	4.386.790,00	114.933,90	6.614.102,20
20,77%	31,16%	01-dic-17	31-dic-17	31	2,5963%	4.386.790,00	117.688,44	6.731.790,63
20,69%	31,04%	01-ene-18	31-ene-18	31	2,5863%	4.386.790,00	117.235,13	6.849.025,77
21,01%	31,52%	01-feb-18	28-feb-18	28	2,6263%	4.386.790,00	107.527,53	6.956.553,30
20,68%	31,02%	01-mar-18	31-mar-18	31	2,5850%	4.386.790,00	117.178,47	7.073.731,78
20,48%	30,72%	01-abr-18	30-abr-18	30	2,5600%	4.386.790,00	112.301,82	7.186.033,60
20,44%	30,66%	01-may-18	31-may-18	31	2,5550%	4.386.790,00	115.818,57	7.301.852,17
20,28%	30,42%	01-jun-18	30-jun-18	30	2,5350%	4.386.790,00	111.205,13	7.413.057,29
20,03%	30,05%	01-jul-18	31-jul-18	31	2,5038%	4.386.790,00	113.495,40	7.526.552,69
19,94%	29,91%	01-ago-18	31-ago-18	31	2,4925%	4.386.790,00	112.985,43	7.639.538,12
19,81%	29,72%	01-sep-18	30-sep-18	30	2,4763%	4.386.790,00	108.627,89	7.748.166,01
19,63%	29,45%	01-oct-18	31-oct-18	31	2,4538%	4.386.790,00	111.228,89	7.859.394,90
19,49%	29,24%	01-nov-18	30-nov-18	30	2,4363%	4.386.790,00	106.873,17	7.966.268,07
19,40%	29,10%	01-dic-18	31-dic-18	31	2,4250%	4.386.790,00	109.925,65	8.076.193,72
19,16%	28,74%	01-ene-19	31-ene-19	31	2,3950%	4.386.790,00	108.565,74	8.184.759,46
19,70%	29,55%	01-feb-19	28-feb-19	28	2,4625%	4.386.790,00	100.823,06	8.285.582,51
19,37%	29,06%	01-mar-19	31-mar-19	31	2,4213%	4.386.790,00	109.755,66	8.395.338,17
19,32%	28,98%	01-abr-19	30-abr-19	30	2,4150%	4.386.790,00	105.940,98	8.501.279,15
19,34%	29,01%	01-may-19	31-may-19	31	2,4175%	4.386.790,00	109.585,67	8.610.864,82
19,30%	28,95%	01-jun-19	30-jun-19	30	2,4125%	4.386.790,00	105.831,31	8.716.696,13
19,28%	28,92%	01-jul-19	31-jul-19	31	2,4100%	4.386.790,00	109.245,69	8.825.941,82
19,32%	28,98%	01-ago-19	31-ago-19	31	2,4150%	4.386.790,00	109.472,34	8.935.414,17
19,32%	28,98%	01-sep-19	30-sep-19	30	2,4150%	4.386.790,00	105.940,98	9.041.355,15
19,10%	28,65%	01-oct-19	31-oct-19	31	2,3875%	4.386.790,00	108.225,76	9.149.580,91
19,03%	28,55%	01-nov-19	30-nov-19	30	2,3788%	4.386.790,00	104.350,77	9.253.931,68
18,91%	28,37%	01-dic-19	31-dic-19	31	2,3638%	4.386.790,00	107.149,17	9.361.080,85
18,77%	28,16%	01-ene-20	31-ene-20	31	2,3463%	4.386.790,00	106.355,90	9.467.436,75
19,06%	28,59%	01-feb-20	29-feb-20	29	2,3825%	4.386.790,00	101.031,43	9.568.468,18
18,95%	28,43%	01-mar-20	31-mar-20	31	2,3688%	4.386.790,00	107.375,82	9.675.844,00
18,69%	28,04%	01-abr-20	30-abr-20	30	2,3363%	4.386.790,00	102.486,38	9.778.330,38
18,19%	27,29%	01-may-20	31-may-20	31	2,2738%	4.386.790,00	103.069,46	9.881.399,84
18,12%	27,18%	01-jun-20	30-jun-20	30	2,2650%	4.386.790,00	99.360,79	9.980.760,63

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CAMPOPERNETT
ABOGADOS ASOCIADOS S.A.S

Asuntos civiles, comerciales, administrativos y
laborales
Calle 39 N° 43 123 piso 9 oficina H3
Barranquilla- Colombia

18,12%	27,18%	01-jul-20	31-jul-20	31	2,2650%	4.386.790,00	102.672,82	10.083.433,45
18,29%	27,44%	01-ago-20	30-ago-20	30	2,2863%	4.386.790,00	100.292,99	10.183.726,44
18,35%	27,53%	01-sep-20	30-sep-20	30	2,2938%	4.386.790,00	100.622,00	10.284.348,44
18,09%	27,14%	01-oct-20	31-oct-20	31	2,2613%	4.386.790,00	102.502,83	10.386.851,27
17,84%	26,76%	01-nov-20	30-nov-20	30	2,2300%	4.386.790,00	97.825,42	10.484.676,68
17,46%	26,19%	01-dic-20	31-dic-20	31	2,1825%	4.386.790,00	98.933,08	10.583.609,77
17,32%	25,98%	01-ene-21	13-ene-21	13	2,1650%	4.386.790,00	41.155,40	10.624.765,17
							10.624.765,17	
			TOTAL			15.011.555,17		

Suma de Facturas Capital	50.189.019,00
Suma de Intereses desde fecha de exigibilidad hasta 13 de Enero de 2021	122.081.153,78
Gran Total	172.270.172,78

CORDIALMENTE

RUBEN DARIO CAMPO PERNETT
C.C N° 72.214.342 de Barranquilla
T.P. N° 105.945 del Consejo Superior de la Judicatura