

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE SEPTIEMBRE DEL 2018 PAGARE # 453679822							
CAPITAL			10.343,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-09-2018	30-09-2018	21	30,66	2,2536	0,073295	10.343,00	159,20
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	10.343,00	227,30
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	10.343,00	219,97
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	10.343,00	227,30
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	10.343,00	221,99
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	10.343,00	200,51
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	10.343,00	221,99
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	10.343,00	216,62
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	10.343,00	223,84
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	10.343,00	216,62
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	10.343,00	223,22
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	10.343,00	223,22
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	10.343,00	216,02
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	10.343,00	221,38
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	10.343,00	214,24
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	10.343,00	221,38
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	10.343,00	217,99
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	10.343,00	203,93
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	10.343,00	217,99
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	10.343,00	210,16
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	10.343,00	217,17
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	10.343,00	210,16
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	10.343,00	213,66
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	10.343,00	213,66
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	10.343,00	206,77
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	10.343,00	210,97
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	10.343,00	204,16
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	10.343,00	210,97
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	10.343,00	394,13
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	10.343,00	355,99
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	10.343,00	394,13
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	10.343,00	387,11
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	10.343,00	400,01
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	10.343,00	387,11
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	10.343,00	397,67
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	10.343,00	397,67
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	10.343,00	384,84
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	10.343,00	391,10
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	10.343,00	378,48
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	10.343,00	391,10
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	10.343,00	392,03
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	10.343,00	354,09

01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	10.343,00	392,03
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	10.343,00	383,46
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	10.343,00	345,11
TOTAL INTERESES DE MORA							12.518,43

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE OCTUBRE DEL 2018 PAGARE # 453679822							
CAPITAL			117.056,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-10-2018	31-10-2018	22	29,52	2,1789	0,070892	117.056,00	1.825,64
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	117.056,00	2.489,51
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	117.056,00	2.572,49
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	117.056,00	2.512,40
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	117.056,00	2.269,26
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	117.056,00	2.512,40
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	117.056,00	2.451,52
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	117.056,00	2.533,24
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	117.056,00	2.451,52
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	117.056,00	2.526,30
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	117.056,00	2.526,30
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	117.056,00	2.444,81
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	117.056,00	2.505,44
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	117.056,00	2.424,62
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	117.056,00	2.505,44
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	117.056,00	2.467,09
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	117.056,00	2.307,92
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	117.056,00	2.467,09
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	117.056,00	2.378,49
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	117.056,00	2.457,77
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	117.056,00	2.378,49
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	117.056,00	2.418,06
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	117.056,00	2.418,06
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	117.056,00	2.340,06
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	117.056,00	2.387,59
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	117.056,00	2.310,57
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	117.056,00	2.387,59
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	117.056,00	4.460,59
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	117.056,00	4.028,92
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	117.056,00	4.460,59
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	117.056,00	4.381,08
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	117.056,00	4.527,11
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	117.056,00	4.381,08
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	117.056,00	4.500,56
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	117.056,00	4.500,56
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	117.056,00	4.355,38
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	117.056,00	4.426,20

01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	117.056,00	4.283,42
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	117.056,00	4.426,20
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	117.056,00	4.436,72
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	117.056,00	4.007,36
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	117.056,00	4.436,72
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	117.056,00	4.339,74
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	117.056,00	3.905,76
TOTAL INTERESES DE MORA							139.127,64

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE NOVIEMBRE DEL 2018 PAGARE # 453679822							
CAPITAL			119.685,85				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-11-2018	30-11-2018	21	29,52	2,1789	0,070892	119.685,85	1.781,81
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	119.685,85	2.630,29
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	119.685,85	2.568,84
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	119.685,85	2.320,25
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	119.685,85	2.568,84
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	119.685,85	2.506,60
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	119.685,85	2.590,16
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	119.685,85	2.506,60
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	119.685,85	2.583,06
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	119.685,85	2.583,06
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	119.685,85	2.499,73
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	119.685,85	2.561,73
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	119.685,85	2.479,09
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	119.685,85	2.561,73
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	119.685,85	2.522,52
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	119.685,85	2.359,77
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	119.685,85	2.522,52
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	119.685,85	2.431,92
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	119.685,85	2.512,99
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	119.685,85	2.431,92
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	119.685,85	2.472,39
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	119.685,85	2.472,39
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	119.685,85	2.392,63
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	119.685,85	2.441,23
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	119.685,85	2.362,48
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	119.685,85	2.441,23
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	119.685,85	4.560,80
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	119.685,85	4.119,43
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	119.685,85	4.560,80
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	119.685,85	4.479,51
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	119.685,85	4.628,82
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	119.685,85	4.479,51
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	119.685,85	4.601,67

01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	119.685,85	4.601,67
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	119.685,85	4.453,23
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	119.685,85	4.525,64
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	119.685,85	4.379,65
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	119.685,85	4.525,64
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	119.685,85	4.536,40
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	119.685,85	4.097,39
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	119.685,85	4.536,40
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	119.685,85	4.437,24
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	119.685,85	3.993,51
TOTAL INTERESES DE MORA							139.623,08

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE DICIEMBRE DEL 2018 PAGARE # 453679822							
CAPITAL			122.374,80				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-12-2018	31-12-2018	22	29,52	2,1789	0,070892	122.374,80	1.908,59
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	122.374,80	2.626,56
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	122.374,80	2.372,37
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	122.374,80	2.626,56
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	122.374,80	2.562,92
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	122.374,80	2.648,35
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	122.374,80	2.562,92
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	122.374,80	2.641,09
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	122.374,80	2.641,09
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	122.374,80	2.555,89
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	122.374,80	2.619,28
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	122.374,80	2.534,79
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	122.374,80	2.619,28
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	122.374,80	2.579,19
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	122.374,80	2.412,79
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	122.374,80	2.579,19
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	122.374,80	2.486,56
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	122.374,80	2.569,45
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	122.374,80	2.486,56
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	122.374,80	2.527,93
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	122.374,80	2.527,93
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	122.374,80	2.446,39
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	122.374,80	2.496,08
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	122.374,80	2.415,56
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	122.374,80	2.496,08
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	122.374,80	4.663,27
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	122.374,80	4.211,98
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	122.374,80	4.663,27
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	122.374,80	4.580,14
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	122.374,80	4.732,82

01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	122.374,80	4.580,14
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	122.374,80	4.705,05
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	122.374,80	4.705,05
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	122.374,80	4.553,28
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	122.374,80	4.627,32
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	122.374,80	4.478,05
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	122.374,80	4.627,32
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	122.374,80	4.638,31
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	122.374,80	4.189,44
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	122.374,80	4.638,31
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	122.374,80	4.536,93
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	122.374,80	4.083,23
TOTAL INTERESES DE MORA							140.157,32

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE ENERO DEL 2019 PAGARE # 453679822							
CAPITAL			125.124,15				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-01-2019	31-01-2019	22	28,74	2,1275	0,069236	125.124,15	1.905,89
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	125.124,15	2.425,67
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	125.124,15	2.685,57
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	125.124,15	2.620,50
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	125.124,15	2.707,85
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	125.124,15	2.620,50
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	125.124,15	2.700,43
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	125.124,15	2.700,43
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	125.124,15	2.613,32
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	125.124,15	2.678,13
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	125.124,15	2.591,74
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	125.124,15	2.678,13
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	125.124,15	2.637,13
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	125.124,15	2.467,00
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	125.124,15	2.637,13
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	125.124,15	2.542,42
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	125.124,15	2.627,17
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	125.124,15	2.542,42
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	125.124,15	2.584,73
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	125.124,15	2.584,73
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	125.124,15	2.501,35
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	125.124,15	2.552,16
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	125.124,15	2.469,83
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	125.124,15	2.552,16
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	125.124,15	4.768,03
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	125.124,15	4.306,61
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	125.124,15	4.768,03
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	125.124,15	4.683,05

01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	125.124,15	4.839,15
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	125.124,15	4.683,05
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	125.124,15	4.810,76
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	125.124,15	4.810,76
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	125.124,15	4.655,57
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	125.124,15	4.731,28
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	125.124,15	4.578,65
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	125.124,15	4.731,28
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	125.124,15	4.742,52
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	125.124,15	4.283,57
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	125.124,15	4.742,52
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	125.124,15	4.638,86
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	125.124,15	4.174,97
TOTAL INTERESES DE MORA							140.575,03

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE FEBRERO DEL 2019 PAGARE # 453679822							
CAPITAL			127.935,27				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-02-2019	28-02-2019	19	28,74	2,1275	0,069236	127.935,27	1.682,97
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	127.935,27	2.745,90
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	127.935,27	2.679,37
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	127.935,27	2.768,68
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	127.935,27	2.679,37
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	127.935,27	2.761,10
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	127.935,27	2.761,10
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	127.935,27	2.672,03
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	127.935,27	2.738,30
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	127.935,27	2.649,97
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	127.935,27	2.738,30
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	127.935,27	2.696,38
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	127.935,27	2.522,42
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	127.935,27	2.696,38
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	127.935,27	2.599,54
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	127.935,27	2.686,20
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	127.935,27	2.599,54
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	127.935,27	2.642,80
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	127.935,27	2.642,80
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	127.935,27	2.557,55
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	127.935,27	2.609,50
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	127.935,27	2.525,32
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	127.935,27	2.609,50
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	127.935,27	4.875,16
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	127.935,27	4.403,37
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	127.935,27	4.875,16
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	127.935,27	4.788,26

01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	127.935,27	4.947,87
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	127.935,27	4.788,26
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	127.935,27	4.918,84
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	127.935,27	4.918,84
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	127.935,27	4.760,17
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	127.935,27	4.837,57
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	127.935,27	4.681,52
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	127.935,27	4.837,57
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	127.935,27	4.849,07
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	127.935,27	4.379,80
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	127.935,27	4.849,07
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	127.935,27	4.743,08
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	127.935,27	4.268,77
TOTAL INTERESES DE MORA							140.987,38

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE MARZO DEL 2019 PAGARE # 453679822							
CAPITAL			130.809,55				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-03-2019	31-03-2019	22	28,74	2,1275	0,069236	130.809,55	1.992,49
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	130.809,55	2.739,57
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	130.809,55	2.830,89
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	130.809,55	2.739,57
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	130.809,55	2.823,13
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	130.809,55	2.823,13
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	130.809,55	2.732,06
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	130.809,55	2.799,82
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	130.809,55	2.709,50
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	130.809,55	2.799,82
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	130.809,55	2.756,96
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	130.809,55	2.579,09
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	130.809,55	2.756,96
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	130.809,55	2.657,95
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	130.809,55	2.746,55
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	130.809,55	2.657,95
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	130.809,55	2.702,17
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	130.809,55	2.702,17
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	130.809,55	2.615,01
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	130.809,55	2.668,12
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	130.809,55	2.582,05
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	130.809,55	2.668,12
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	130.809,55	4.984,68
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	130.809,55	4.502,30
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	130.809,55	4.984,68
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	130.809,55	4.895,83
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	130.809,55	5.059,03

01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	130.809,55	4.895,83
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	130.809,55	5.029,35
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	130.809,55	5.029,35
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	130.809,55	4.867,11
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	130.809,55	4.946,26
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	130.809,55	4.786,70
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	130.809,55	4.946,26
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	130.809,55	4.958,01
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	130.809,55	4.478,20
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	130.809,55	4.958,01
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	130.809,55	4.849,64
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	130.809,55	4.364,67
TOTAL INTERESES DE MORA							141.619,00

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE ABRIL DEL 2019 PAGARE # 453679822							
CAPITAL			133.748,41				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-04-2019	30-04-2019	21	29,01	2,1454	0,069811	133.748,41	1.960,78
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	133.748,41	2.894,49
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	133.748,41	2.801,12
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	133.748,41	2.886,55
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	133.748,41	2.886,55
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	133.748,41	2.793,44
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	133.748,41	2.862,72
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	133.748,41	2.770,38
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	133.748,41	2.862,72
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	133.748,41	2.818,90
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	133.748,41	2.637,04
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	133.748,41	2.818,90
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	133.748,41	2.717,66
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	133.748,41	2.808,25
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	133.748,41	2.717,66
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	133.748,41	2.762,88
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	133.748,41	2.762,88
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	133.748,41	2.673,76
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	133.748,41	2.728,07
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	133.748,41	2.640,07
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	133.748,41	2.728,07
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	133.748,41	5.096,67
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	133.748,41	4.603,45
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	133.748,41	5.096,67
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	133.748,41	5.005,83
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	133.748,41	5.172,69
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	133.748,41	5.005,83
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	133.748,41	5.142,34

01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	133.748,41	5.142,34
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	133.748,41	4.976,46
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	133.748,41	5.057,38
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	133.748,41	4.894,24
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	133.748,41	5.057,38
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	133.748,41	5.069,40
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	133.748,41	4.578,82
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	133.748,41	5.069,40
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	133.748,41	4.958,59
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	133.748,41	4.462,73
TOTAL INTERESES DE MORA							141.923,13

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE MAYO DEL 2019 PAGARE # 453679822							
CAPITAL			136.753,29				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-05-2019	31-05-2019	22	29,01	2,1454	0,069811	136.753,29	2.100,30
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	136.753,29	2.864,05
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	136.753,29	2.951,41
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	136.753,29	2.951,41
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	136.753,29	2.856,20
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	136.753,29	2.927,04
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	136.753,29	2.832,62
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	136.753,29	2.927,04
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	136.753,29	2.882,23
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	136.753,29	2.696,28
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	136.753,29	2.882,23
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	136.753,29	2.778,72
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	136.753,29	2.871,34
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	136.753,29	2.778,72
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	136.753,29	2.824,96
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	136.753,29	2.824,96
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	136.753,29	2.733,83
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	136.753,29	2.789,36
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	136.753,29	2.699,38
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	136.753,29	2.789,36
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	136.753,29	5.211,18
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	136.753,29	4.706,87
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	136.753,29	5.211,18
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	136.753,29	5.118,29
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	136.753,29	5.288,90
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	136.753,29	5.118,29
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	136.753,29	5.257,87
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	136.753,29	5.257,87
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	136.753,29	5.088,27
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	136.753,29	5.171,00

01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	136.753,29	5.004,20
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	136.753,29	5.171,00
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	136.753,29	5.183,29
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	136.753,29	4.681,69
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	136.753,29	5.183,29
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	136.753,29	5.070,00
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	136.753,29	4.563,00
TOTAL INTERESES DE MORA							142.247,62

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE JUNIO DEL 2019 PAGARE # 453679822							
CAPITAL			139.825,68				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-06-2019	30-06-2019	21	29,01	2,1454	0,069811	139.825,68	2.049,88
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	139.825,68	3.017,71
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	139.825,68	3.017,71
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	139.825,68	2.920,37
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	139.825,68	2.992,80
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	139.825,68	2.896,26
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	139.825,68	2.992,80
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	139.825,68	2.946,99
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	139.825,68	2.756,86
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	139.825,68	2.946,99
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	139.825,68	2.841,15
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	139.825,68	2.935,85
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	139.825,68	2.841,15
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	139.825,68	2.888,42
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	139.825,68	2.888,42
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	139.825,68	2.795,25
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	139.825,68	2.852,03
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	139.825,68	2.760,02
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	139.825,68	2.852,03
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	139.825,68	5.328,26
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	139.825,68	4.812,62
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	139.825,68	5.328,26
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	139.825,68	5.233,28
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	139.825,68	5.407,73
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	139.825,68	5.233,28
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	139.825,68	5.376,00
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	139.825,68	5.376,00
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	139.825,68	5.202,58
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	139.825,68	5.287,18
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	139.825,68	5.116,63
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	139.825,68	5.287,18
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	139.825,68	5.299,75
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	139.825,68	4.786,87

01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	139.825,68	5.299,75
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	139.825,68	5.183,90
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	139.825,68	4.665,51
TOTAL INTERESES DE MORA							142.417,44

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE JULIO DEL 2019 PAGARE # 453679822							
CAPITAL			142.967,09				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-07-2019	31-07-2019	22	28,92	2,1394	0,069619	142.967,09	2.189,72
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	142.967,09	3.085,51
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	142.967,09	2.985,98
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	142.967,09	3.060,04
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	142.967,09	2.961,33
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	142.967,09	3.060,04
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	142.967,09	3.013,20
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	142.967,09	2.818,80
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	142.967,09	3.013,20
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	142.967,09	2.904,98
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	142.967,09	3.001,81
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	142.967,09	2.904,98
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	142.967,09	2.953,32
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	142.967,09	2.953,32
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	142.967,09	2.858,05
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	142.967,09	2.916,10
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	142.967,09	2.822,03
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	142.967,09	2.916,10
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	142.967,09	5.447,96
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	142.967,09	4.920,74
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	142.967,09	5.447,96
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	142.967,09	5.350,86
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	142.967,09	5.529,22
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	142.967,09	5.350,86
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	142.967,09	5.496,78
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	142.967,09	5.496,78
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	142.967,09	5.319,47
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	142.967,09	5.405,97
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	142.967,09	5.231,58
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	142.967,09	5.405,97
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	142.967,09	5.418,81
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	142.967,09	4.894,41
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	142.967,09	5.418,81
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	142.967,09	5.300,37
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	142.967,09	4.770,33
TOTAL INTERESES DE MORA							142.625,36

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE AGOSTO DEL 2019 PAGARE # 453679822							
CAPITAL			146.179,09				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-08-2019	31-08-2019	22	28,92	2,1394	0,069619	146.179,09	2.238,91
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	146.179,09	3.053,06
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	146.179,09	3.128,79
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	146.179,09	3.027,86
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	146.179,09	3.128,79
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	146.179,09	3.080,89
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	146.179,09	2.882,12
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	146.179,09	3.080,89
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	146.179,09	2.970,24
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	146.179,09	3.069,25
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	146.179,09	2.970,24
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	146.179,09	3.019,67
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	146.179,09	3.019,67
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	146.179,09	2.922,26
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	146.179,09	2.981,62
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	146.179,09	2.885,43
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	146.179,09	2.981,62
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	146.179,09	5.570,36
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	146.179,09	5.031,30
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	146.179,09	5.570,36
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	146.179,09	5.471,07
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	146.179,09	5.653,44
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	146.179,09	5.471,07
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	146.179,09	5.620,28
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	146.179,09	5.620,28
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	146.179,09	5.438,98
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	146.179,09	5.527,42
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	146.179,09	5.349,12
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	146.179,09	5.527,42
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	146.179,09	5.540,56
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	146.179,09	5.004,37
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	146.179,09	5.540,56
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	146.179,09	5.419,45
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	146.179,09	4.877,50
TOTAL INTERESES DE MORA				142.674,85			

YEIMMY LILIAN GUTIERREZ GOMEZ , INTERESES DE MORA CUOTA VENCIDA 10 DE SEPTIEMBRE DEL 2019 PAGARE # 453679822							
CAPITAL			149.463,25				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
10-09-2019	30-09-2019	21	28,92	2,1394	0,069619	149.463,25	2.185,16
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	149.463,25	3.199,08

01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	149.463,25	3.095,88
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	149.463,25	3.199,08
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	149.463,25	3.150,11
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	149.463,25	2.946,88
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	149.463,25	3.150,11
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	149.463,25	3.036,98
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	149.463,25	3.138,21
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	149.463,25	3.036,98
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	149.463,25	3.087,51
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	149.463,25	3.087,51
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	149.463,25	2.987,91
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	149.463,25	3.048,60
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	149.463,25	2.950,26
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	149.463,25	3.048,60
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	149.463,25	5.695,51
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	149.463,25	5.144,33
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	149.463,25	5.695,51
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	149.463,25	5.593,99
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	149.463,25	5.780,46
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	149.463,25	5.593,99
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	149.463,25	5.746,55
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	149.463,25	5.746,55
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	149.463,25	5.561,17
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	149.463,25	5.651,60
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	149.463,25	5.469,29
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	149.463,25	5.651,60
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	149.463,25	5.665,03
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	149.463,25	5.116,81
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	149.463,25	5.665,03
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	149.463,25	5.541,21
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	149.463,25	4.987,09
TOTAL INTERESES DE MORA							142.654,57

YEIMMY LILIAN GUTIERREZ GOMEZ , (PAGO ACELERADO) INTERESES DE MORA CUOTA VENCIDA 23 DE OCTUBRE DEL 2019 PAGARE # 453679822							
CAPITAL			11.252.128,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
23-10-2019	31-10-2019	9	28,65	2,1216	0,069044	11.252.128,00	69.920,75
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	11.252.128,00	233.069,16
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	11.252.128,00	240.838,13
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	11.252.128,00	237.151,47
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	11.252.128,00	221.851,38
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	11.252.128,00	237.151,47
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	11.252.128,00	228.634,45
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	11.252.128,00	236.255,60
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	11.252.128,00	228.634,45

01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	11.252.128,00	232.438,77
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	11.252.128,00	232.438,77
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	11.252.128,00	224.940,74
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	11.252.128,00	229.509,73
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	11.252.128,00	222.106,19
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	11.252.128,00	229.509,73
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	11.252.128,00	428.778,36
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	11.252.128,00	387.283,68
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	11.252.128,00	428.778,36
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	11.252.128,00	421.135,53
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	11.252.128,00	435.173,38
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	11.252.128,00	421.135,53
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	11.252.128,00	432.620,49
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	11.252.128,00	432.620,49
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	11.252.128,00	418.664,99
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	11.252.128,00	425.472,82
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	11.252.128,00	411.747,89
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	11.252.128,00	425.472,82
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	11.252.128,00	426.484,06
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	11.252.128,00	385.211,41
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	11.252.128,00	426.484,06
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	11.252.128,00	417.161,80
01-05-2022	27-05-2022	27	56,96	3,8280	0,123580	11.252.128,00	375.445,62
TOTAL INTERESES DE MORA							10.404.122,06

LIQUIDACION DEL CREDITO A 27 DE MAYO DEL 2022			
NO. DE PAGARÉ	CONCEPTO	VALOR	TOTALES
	CAPITAL CUOTA VENCIDA A 10 DE SEPTIEMBRE DEL 2018.	10.343,00	10.343,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		12.518,43
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		0,00
	CAPITAL CUOTA VENCIDA A 10 DE OCTUBRE DEL 2018.	117.056,00	117.056,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		139.127,64
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		288.563,00
	CAPITAL CUOTA VENCIDA A 10 DE NOVIEMBRE DEL 2018.	119.685,85	119.685,85
	INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		139.623,08
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		285.933,15
	CAPITAL CUOTA VENCIDA A 10 DE DICIEMBRE DEL 2018.	122.374,80	122.374,80
	INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		140.157,32
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		283.244,20
	CAPITAL CUOTA VENCIDA A 10 DE ENERO DEL 2019.	125.124,15	125.124,15
	INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		140.575,03
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		280.494,85
	CAPITAL CUOTA VENCIDA A 10 DE FEBRERO DEL 2019.	127.935,27	127.935,27
	INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		140.987,38
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		277.683,73

PAGARÉ NO.: 453679822

CAPITAL CUOTA VENCIDA A 10 DE MARZO DEL 2019.	130.809,55	130.809,55
INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		141.619,00
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		274.809,45
CAPITAL CUOTA VENCIDA A 10 DE ABRIL DEL 2019.	133.748,41	133.748,41
INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		141.923,13
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		271.870,59
CAPITAL CUOTA VENCIDA A 10 DE MAYO DEL 2019.	136.753,29	136.753,29
INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		142.247,62
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		268.865,71
CAPITAL CUOTA VENCIDA A 10 DE JUNIO DEL 2019.	139.825,68	139.825,68
INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		142.417,44
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		265.793,32
CAPITAL CUOTA VENCIDA A 10 DE JULIO DEL 2019.	142.967,09	142.967,09
INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		142.625,36
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		262.651,91
CAPITAL CUOTA VENCIDA A 10 DE AGOSTO DEL 2019.	146.179,09	146.179,09
INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		142.674,85
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		259.439,91
CAPITAL CUOTA VENCIDA A 10 DE SEPTIEMBRE DEL 2019.	149.463,25	149.463,25
INTERESES MORATORIOS DE CUOTA VENCIDA A 27 DE MAYO DEL 2022		142.654,57
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		256.155,75
CAPITAL ACELERADO 23 DE OCTUBRE DEL 2019	11.252.128,00	11.252.128,00
INTERESES MORATORIOS DEL CAPITAL ACELERADO		10.404.122,06
TOTAL		28.243.171,91