

				FECHA
PERIODOS	COSTO AMORTIZADO INICIAL	CAUSACIÓN DE INTERESES DTF	COSTO AMORTIZADO FINAL	
0	\$181'908.171.03	0	\$181'908.171.03	19-nov-19
1	\$181'908.171.03	\$4'796.918.23	\$186'705.089.26	19-dic-19
2	\$186'705.089.26	\$4'884.205.12	\$191'589.294.38	19-ene-20
3	\$191'589.294.38	\$5'094.359.29	\$196'683.653.67	19-feb-20
4	\$196'683.653.67	\$5'198.348.95	\$201'882.002.62	19-mar-20
5	\$201'882.002.62	\$5'257.007.33	\$207'139.009.95	19-abr-20
6	\$207'139.009.95	\$5'238.545.54	\$212'377.555.49	19-may-20
7	\$212'377.555.49	\$3'848.281.03	\$216'225.836.52	19-jun-20
8	\$216'225.836.52	\$3'918.012.15	\$220'143.848.67	19-jul-20
9	\$220'143.848.67	\$4'026.430.98	\$224'170.279.65	19-ago-20
10	\$224'170.279.65	\$4'113.524.62	\$228'283.804.27	19-sep-20
11	\$228'283.804.27	\$4'129.654.01	\$232'413.458.28	19-oct-20
12	\$232'413.458.28	\$4'146.256.09	\$236'559.714.37	19-nov-20
13	\$236'559.714.37	\$5'722.379.48	\$242'282.093.85	19-dic-20
14	\$242'282.093.85	\$5'809.924.59	\$248'092.018.44	19-ene-21
15	\$248'092.018.44	\$6'031.116.96	\$254'123.135.40	19-feb-21

				FECHA
PERIODOS	COSTO AMORTIZADO INICIAL	CAUSACIÓN DE INTERESES DTF	COSTO AMORTIZADO FINAL	
TOTAL INTERÉS MORATORIO		\$72´214.964.04		
COSTO AMORTIZADO FINAL			\$254´123.135.40	19-feb-21

