



Diana Marcela Castañeda Baquero

Abogada
Universidad Sergio Arboleda

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE GIRARDOT.

jcmpal01gir@notificacionesrj.gov.co

E.

S.

D.

Proceso Ejecutivo Singular.

EMANDANTE CONJUNTO RESIDENCIAL EL NOGAL P.H.

DEMANDADO ANA CECILIA MUÑOZ DE BERMUDEZ.

Proceso Ejecutivo Singular 2018-511 y 2022-019.

DEMANDA PRINCIPAL-ACUMULADA.

DIANA MARCELA CASTAÑEDA BAQUERO, identificada con la cédula de ciudadanía No. 52.008.468 de Bogotá, abogada en ejercicio y portadora de la Tarjeta Profesional No. 91.947 del Consejo Superior de la Judicatura, apoderada judicial del CONJUNTO RESIDENCIAL EL NOGAL.

Dentro de la oportunidad legal, me permito presentar a su despacho, Recurso de Reposición, contra el auto que decreta la terminación del proceso, levanta las medidas, y que en forma muy equivocada ordena entregar a la parte demandante la suma de VEINTIUN MILLONES DOSCIENTOS VEINTITRES MIL OCHOCIENTOS CUARENTA Y DOS PESOS (\$21.223.842.00) M/cte y devolver a la parte demandada la suma de SEIS MILLONES CIENTO CINCUENTA Y CINCO MIL SETECIENTOS TREINTA Y TRES PESOS (\$6.155.733.00)M/cte.

Téngase en cuenta, señor Juez, que la terminación del proceso, sólo procede, como consecuencia del pago de la obligación que se ejecuta, según lo dispuesto en el artículo 1626 del Código Civil en concordancia con el artículo 461 del Código General del proceso, pero en este caso su despacho sigue manteniendo y aplicando un permanente castigo al demandante y premiar al demandado, esto se colige, de lo que señala en el numeral cuarto del auto objeto de reposición.

Su despacho, desconoce e ignora los abonos del proceso, que son los frutos civiles del arrendamiento, que surgió con ocasión a la diligencia de secuestro, y que pertenece a la parte demandante.

La decisión del despacho frente a los dineros puestos a órdenes de su despacho, confirma que el despacho, no abordó de legal manera y frente a las normas del artículo 884 del Código de Comercio la liquidación del crédito presentada por la pasiva, que la parte demandante objetó y que no fue atendida por el despacho.

En la liquidación de la pasiva se relacionan ocho (8) abonos derivados de los cánones de arrendamiento, de los cuales como se veía en cada hoja de la liquidación se relacionan los abonos, con una aplicación a capital, sin satisfacer la totalidad de los intereses, abonos que su despacho ahora pretende devolver al demandado, cuando ya fueron tenidos en cuenta en su liquidación, y descontados de la liquidación, en una errada forma, reitero que se llevaron a montos de capital, que disminuyeron los intereses causados, situación que su despacho se negó a reconocer, en la objeción presentada.

Los abonos producto de la medida de secuestro del inmueble, no fueron expuestos previamente, en forma externa a la liquidación, no se expusieron, pero luego en el contenido de la misma fueron relacionados y llevados a capital, en desmedro y afectación de los valores de intereses y capital, esto puede generar que su despacho desconozca los nueve abonos y que los cuales la demandada solo aplico ocho (8).

Calle 53 No. 70-53 Of. 101 • Barrio Normandía • Bogotá, D.C. – Colombia

Cel: 310-6096724 • Correo: dianimarci@hotmail.com



Diana Marcela Castañeda Baquero

Abogada

Universidad Sergio Arboleda

Su despacho en el auto que aprueba la liquidación, tampoco señala una suma específica, medida que aumenta, la afectación que su errada decisión, de aprobar la liquidación del crédito.

SOLICITUD

Se reponga el auto emitido por su despacho el dieciséis (16) de marzo del 2023, y en contraposición ordenar que se entreguen la totalidad de los dineros existentes en su despacho a la parte demandante, por ende y aplicando el principio de legalidad debe adoptar los correctivos correspondientes frente a la liquidación del crédito, pues queda un (1) título sobrando y al identificar los abonos, avizorará la aplicación indebida a capital, y esto afecta la tasa de interés aplicada a cada cuota, pues disminuía la deuda en capital

Se sirva su despacho, corregir lo señalado, anexo para tales efectos copia de los nueve (9) depósitos judiciales, que igualmente, se relaciona en el reporte de títulos que posee la secretaria del despacho.

Del Señor Juez,

Diana M. Castañeda Baquero

DIANA MARCELA CASTAÑEDA BAQUERO

C.C. 52.008.468 de Bogotá,

Abogada Universidad Sergio Arboleda

dianimarci@hotmail.com

Cel. 310 6096724.



Depósitos Judiciales

09/03/2021 07:34:03 PM

COMPROBANTE DE SOLICITUD

Secuencial PIN	391448
Fecha Maxima Recepción	12/03/2021
Código y Nombre Oficina Origen	3122 - GIRARDOT
Código del Juzgado	253072041001
Nombre del Juzgado	001 CIVIL MUNICIPAL GIRARDOT
Concepto	1 - DEPOSITOS JUDICIALES
Descripción del concepto	DEPOSITO JUDICIAL
Número de Proceso	25307400300120180051100
Tipo y Nro de Documento Demandante	N - 8080002237
Razón Social / Nombre Completo Demandante	CONJUNTO RESIDENCIAL EL NOGAL
Tipo y Nro de Documento Demandado	CC - 20340295
Razón Social / Nombre Completo Demandado	ANA CECILIA MUNOZ DE BERMUDE
Valor de la Operación	\$750.000,00
Valor Comisión	\$0,00
Valor IVA	\$0,00
Valor Total a Pagar	\$750.000,00
Medio de Pago	EFFECTIVO
Banco	N/A
Número Cheque	N/A
Número Cuenta	N/A
Estado	PENDIENTE

Contacto Banco Agrario en Bogotá D.C., Colombia +571 594 8500, resto del país 01 8000 91 5000. servicio.cliente@bancoagrario.gov.co
www.bancoagrario.gov.co. NIT. 800.037.800-8.

Señor usuario, el medio de pago en esta solicitud debe coincidir con el presentado en la oficina. Si es cheque debe corresponder a Canje Local.

M-05
Arrendatario

Depósitos Judiciales

05/04/2021 11:55:19 PM

COMPROBANTE DE SOLICITUD

Secuencial PIN	400782
Fecha Máxima Recepción	08/04/2021
Código y Nombre Oficina Origen	3122 - GIRARDOT
Código del Juzgado	253072041001
Nombre del Juzgado	001 CIVIL MUNICIPAL GIRARDOT
Concepto	1 - DEPOSITOS JUDICIALES
Descripción del concepto	DEPOSITO JUDICIAL
Número de Proceso	25307400300120180051100
Tipo y Nro de Documento Demandante	N - 8080002237
Razón Social / Nombre Completo Demandante	CONJUNTO RESIDENCIAL EL NOGAL
Tipo y Nro de Documento Demandado	CC - 20340295
Razón Social / Nombre Completo Demandado	ANA CECILIA MUNOZ DE BERMUDEZ
Valor de la Operación	\$750.000,00
Valor Comisión	\$0,00
Valor IVA	\$0,00
Valor Total a Pagar	\$750.000,00
Medio de Pago	EFFECTIVO
Banco	N/A
Número Cheque	N/A
Número Cuenta	N/A
Estado	PENDIENTE

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www.bancoagrario.gov.co NIT. 800.037.800-8.

Señor usuario, el medio de pago en esta solicitud debe coincidir con el presentado en la oficina. Si es cheque debe corresponder a Canje Local.

Depósitos Judiciales

30/04/2021 10:13:45 AM

COMPROBANTE DE SOLICITUD

Secuencial PIN	411210
Fecha Maxima Recepción	05/05/2021
Código y Nombre Oficina Origen	3122 - GIRARDOT
Código del Juzgado	253072041001
Nombre del Juzgado	001 CIVIL MUNICIPAL GIRARDOT
Concepto	1 - DEPOSITOS JUDICIALES
Descripción del concepto	DEPOSITO JUDICIAL
Número de Proceso	25307400300120180051100
Tipo y Nro de Documento Demandante	N - 8080002237
Razón Social / Nombre Completo Demandante	CONJUNTO RESIDENCIAL EL NOGAL
Tipo y Nro de Documento Demandado	CC - 20340295
Razón Social / Nombre Completo Demandado	ANA CECILIA MUNOZ DE BERMUDEZ
Valor de la Operación	\$750.000,00
Valor Comisión	\$0,00
Valor IVA	\$0,00
Valor Total a Pagar	\$750.000,00
Medio de Pago	EFFECTIVO
Banco	N/A
Número Cheque	N/A
Número Cuenta	N/A
Estado	PENDIENTE

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www.bancoagrario.gov.co. NIT. 800.037.800-8.

Señor usuario, el medio de pago en esta solicitud debe coincidir con el presentado en la oficina. Si es cheque debe corresponder a Canje Local.

Depósitos Judiciales

08/06/2021 07:41:08 AM

COMPROBANTE DE SOLICITUD

Secuencial PIN	427570
Fecha Maxima Recepción	11/06/2021
Código y Nombre Oficina Origen	3122 - GIRARDOT
Código del Juzgado	253072041001
Nombre del Juzgado	001 CIVIL MUNICIPAL GIRARDOT
Concepto	1 - DEPOSITOS JUDICIALES
Descripción del concepto	DEPOSITO JUDICIAL
Número de Proceso	25307400300120180051100
Tipo y Nro de Documento Demandante	N - 8080002237
Razón Social / Nombre Completo Demandante	CONJUNTO RESIDENCIAL EL NOGAL
Tipo y Nro de Documento Demandado	CC - 20340295
Razón Social / Nombre Completo Demandado	ANA CECILIA MUNOZ DE BERMUDEZ
Valor de la Operación	\$750.000,00
Valor Comisión	\$0,00
Valor IVA	\$0,00
Valor Total a Pagar	\$750.000,00
Medio de Pago	EFFECTIVO
Banco	N/A
Número Cheque	N/A
Número Cuenta	N/A
Estado	PENDIENTE

Contacto Banco Agrario en Bogotá D.C., Colombia +571 594 8500, resto del país 01 8000 91 5000. servicio.cliente@bancoagrario.gov.co
www.bancoagrario.gov.co. NIT. 800.037.800-8.

Señor usuario, el medio de pago en esta solicitud debe coincidir con el presentado en la oficina. Si es cheque debe corresponder a Canje Local.



Banco Agrario de Colombia
NIT. 800.037.800-8

09/07/2021 11:52 Cajero: yesaboga

Oficina: 3122 - GIRARDOT

Terminal: B3122CJ04276 Operación: 119095268

Transacción: RECEPCION PAGO DJ PIN INDIVI

Valor: \$750,000.00

Costo de la transacción: \$0.00

Iva del Costo: \$0.00

GMF del Costo: \$0.00

Secuencial PIN : 441420

Tipo ID consignante : CC - CEDULA DE CIUDADANIA

ID consignante : 11319658

Nombre consignante : CARLOS ARTURO NAVAS MED

Juzgado : 253072041001 001 CIVIL MUNICIPAL

Concepto : 1 DEPOSITOS JUDICIALES

Número de proceso : 25307400300120180051100

Tipo ID demandante : N - NIT JURIDICAS

ID demandante : 8080002237

Demandante : CONJUNTO RESIDENCIAL EL NOGAL

Tipo ID demandado : CC - CEDULA DE CIUDADANIA

ID demandado : 20340295

Demandado : ANA CECILIA MUNOZ DE BERMUDEZ

Forma de pago : EFECTIVO

Valor operación : \$750,000.00

Valor total pagado : \$750,000.00

Código de Operación : 255412508

Número del título : 431220000023677

Antes de retirarse de la ventanilla por favor verifique que la transacción solicitada se registró correctamente en el comprobante. Si no está de acuerdo infórmele al cajero para que la corrija. Cualquier inquietud comuníquese en Bogotá al 5948500 resto de

Valor Total a Pagar

Medio de Pago

06/08/2021 12:51 CERO BERRIO

Cajera: 3122 - GIRARDOT
Terminal: 631220-0927A Operación: 125358073

Transacción: RECEPCIÓN PAGO DJ PIN INDIV
Valor: \$750.000,00
Costo de la transacción: \$0,00
Iva del Costo: \$0,00
GMP del Costo: \$0,00

Secuencia PIN: 453030
Tipo ID consignante: CC - Cedula de Ciudadania
ID consignante: 11318656
Nombre consignante: CARLOS ARTURO NAVAS MED
Judgado: 253072041001-001 CIVIL MUNICIPAL
Concepto: 1 DEPOSITOS JUDICIALES
Número de proceso: 25307400300120180051100
Tipo ID demandante: N - NIT JURIDICAS
ID demandante: 8080002237
Demandante: CONJUNTO RESIDENCIAL EL NOGAL
Tipo ID demandado: CC - Cedula de Ciudadania
ID demandado: 20340295
Demandado: ANA CECILIA MUNOZ DE BERMUDEZ
Forma de pago: EFECTIVO
Valor operación: \$750.000,00

Valor total pagado: \$750.000,00

Código de Operación: 256044784
Número del título: 431220000024260

Antes de retirarse de la ventanilla por favor verifique que la transacción solicitada se registró correctamente en el comprobante. Si no está de acuerdo informe al cajero para que la corrija. Cualquier inquietud comuníquese en Bogotá al 5948500 resto de

Valor IVA

Valor Total a Pagar

Medio de Pago

Banco

Número Cheque

Número Cuenta

Estado

COMPROBANTE DE SOLICITUD

	453030
	09/08/2021
	3122 - GIRARDOT
	253072041001
	001 CIVIL MUNICIPAL GIRARDOT
	1 - DEPOSITOS JUDICIALES
	DEPOSITO JUDICIAL
	25307400300120180051100
	N - 8080002237
Demandante	CONJUNTO RESIDENCIAL EL NOGAL
	CC - 20340295
Demandado	ANA CECILIA MUNOZ DE BERMUDEZ
	\$750.000,00
	\$0,00
	\$0,00
	\$750.000,00
	EFECTIVO
	N/A
	N/A
	N/A
	PENDIENTE

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www.bancoagrario.gov.co, NIT. 800.937.800-8.

Señor usuario, el medio de pago en esta solicitud debe coincidir con el presentado en la oficina. Si es cheque debe corresponder a Canje Local.

Depósitos Judiciales

08/09/2021 07:14:26 AM

COMPROBANTE DE SOLICITUD

Secuencial PIN	468377
Fecha Maxima Recepción	13/09/2021
Código y Nombre Oficina Origen	3122 - GIRARDOT
Código del Juzgado	253072041001
Nombre del Juzgado	001 CIVIL MUNICIPAL GIRARDOT
Concepto	1 - DEPOSITOS JUDICIALES
Descripción del concepto	DEPOSITO JUDICIAL
Número de Proceso	25307400300120180051100
Tipo y Nro de Documento Demandante	N - 8080002237
Razón Social / Nombre Completo Demandante	CONJUNTO RESIDENCIAL EL NOGAL
Tipo y Nro de Documento Demandado	CC - 20340295
Razón Social / Nombre Completo Demandado	ANA CECILIA MUNOZ DE BERMUDEZ
Valor de la Operación	\$750.000,00
Valor Comisión	\$0,00
Valor IVA	\$0,00
Valor Total a Pagar	\$750.000,00
Medio de Pago	EFFECTIVO
Banco	N/A
Número Cheque	N/A
Número Cuenta	N/A
Estado	PENDIENTE

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www.bancoagrario.gov.co. NIT. 800.037.800-8.

Señor usuario, el medio de pago en esta solicitud debe coincidir con el presentado en la oficina. Si es cheque debe corresponder a Canje Local.



Banco Agrario de Colombia

NIT. 800.037.800-8

11/10/2021 14:25 Cajero: yesaboga

Oficina: 3122 - GIRARDOT

Terminal: B3122CJ04276 Operación: 140950145

Transacción: RECEPCION PAGO DJ PIN INDIV

Valor: \$750,000.00

Costo de la transacción: \$0.00

Iva del Costo: \$0.00

GMF del Costo: \$0.00

Secuencial PIN: 481439

Tipo ID consignante: CC - CEDULA DE CIUDADANIA

ID consignante: 11319658

Nombre consignante: CARLOS ARTURO NAVAS MED

Juzgado: 253072041001 001 CIVIL MUNICIPAL

Concepto: 1 DEPOSITOS JUDICIALES

Numero de proceso: 25307400300120180051100

Tipo ID demandante: N - NIT JURIDICAS

ID demandante: 8080002237

Demandante: CONJUNTO RESIDENCIAL EL NOGAL

Tipo ID demandado: CC - CEDULA DE CIUDADANIA

ID demandado: 20340295

Demandado: ANA CECILIA MUNOZ DE BERMUDEZ

Forma de pago: EFECTIVO

Valor operación: \$750,000.00

Valor total pagado: \$750,000.00

Código de Operación: 257479275

Número del título: 431220000025785

Antes de retirarse de la ventanilla por favor verifique que la transacción solicitada se registró correctamente en el comprobante. Si no está de acuerdo infórmele al cajero para que la corrija. Cualquier inquietud comuníquese en Bogotá al 5948500 resto de

Valor Total a Pagar

Medio de Pago

Banco

Número Cheque

Número Cuenta

Estado

ANTE DE SOLICITUD

481439

11/10/2021

3122 - GIRARDOT

253072041001

001 CIVIL MUNICIPAL GIRARDOT

1 - DEPOSITOS JUDICIALES

DEPOSITO JUDICIAL

25307400300120180051100

N - 8080002237

CONJUNTO RESIDENCIAL EL NOGAL

CC - 20340295

ANA CECILIA MUNOZ DE BERMUDEZ

\$750,000.00

\$0.00

\$0.00

\$750,000.00

EFECTIVO

N/A

N/A

N/A

PENDIENTE

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www.bancoagrario.gov.co. NIT. 800.037.800-8.

Señor usuario, el medio de pago en esta solicitud debe coincidir con el presentado en la oficina. Si es cheque debe corresponder a Canje Local.



Banco Agrario de Colombia
NIT. 800.037.800-8

10/11/2021 13:17 Cajero: yesaboga

Oficina: 3122 - GIRARDOT
Terminal: B3122CJ04276 Operación: 148017746

Transacción: RECEPCION PAGO DJ PIN INDIV
Valor: \$750,000.00
Costo de la transacción: \$0.00
Iva del Costo: \$0.00
GMF del Costo: \$0.00

Secuencial PIN : 496108
Tipo ID consignante : CC - CEDULA DE CIUDADANIA
ID consignante : 11319658
Nombre consignante : CARLOS ARTURO NAVAS MED
Juzgado : 253072041001 001 CIVIL MUNICIPAL
Concepto : 1 DEPOSITOS JUDICIALES
Numero de proceso : 25307400300120180051100
Tipo ID demandante : N - NIT JURIDICAS
ID demandante : 8080002237
Demandante : CONJUNTO RESIDENCIAL EL NOGAL
Tipo ID demandado : CC - CEDULA DE CIUDADANIA
ID demandado : 20340295
Demandado : ANA CECILIA MUNOZ DE BERMUDEZ
Forma de pago : EFECTIVO
Valor operación : \$750,000.00

Valor total pagado : \$750,000.00

Código de Operación : 258265721
Número del título : 431220000026329

Antes de retirarse de la ventanilla por favor verifique
que la transacción solicitada se registró correctamente
en el comprobante. Si no está de acuerdo infórmele al
cajero para que la corrija. Cualquier inquietud
comuníquese en Bogotá al 5948500 resto de

Valor IVA	\$0,00
Valor Total a Pagar	\$750.000,00
Medio de Pago	EFECTIVO
Banco	N/A
Número Cheque	N/A
Número Cuenta	N/A
Estado	PENDIENTE

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www.bancoagrario.gov.co. NIT. 800.037.800-8.

Señor usuario, el medio de pago en esta solicitud debe coincidir con el presentado en la oficina. Si es cheque debe
corresponder a Canje Local.

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ANTE DE SOLICITUD

496108
12/11/2021
3122 - GIRARDOT
253072041001
001 CIVIL MUNICIPAL GIRARDOT
1 - DEPOSITOS JUDICIALES
DEPOSITO JUDICIAL
25307400300120180051100
N - 8080002237
CONJUNTO RESIDENCIAL EL NOGAL
CC - 20340295
ANA CECILIA MUNOZ DE BERMUDEZ
\$750.000,00
\$0,00
\$0,00
\$750.000,00
EFECTIVO
N/A
N/A
N/A
PENDIENTE

LIQUIDACION DE CREDITO
Demandante: Conjunto Residencial El Nogal
Demandado: Ana Cecilia Muñoz de Bermúdez

Demandado: Ana Cecilia Muñoz de Bermúdez

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-dic-14									\$140.500		ABONO:	\$750.000	11-mar-21		
1-dic-14	31-dic-14	30	19,17%	1,4722%	0,0481%	\$2.027	\$2.027	\$140.500	\$142.527						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	\$6.095	\$8.122	\$140.500	\$148.622						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	\$6.133	\$14.255	\$140.500	\$154.755						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	\$6.108	\$20.363	\$140.500	\$160.863						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	\$6.120	\$26.483	\$140.500	\$166.983						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$32.704	\$140.500	\$173.204						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$39.178	\$140.500	\$179.678						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$45.880	\$140.500	\$186.380						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$52.772	\$140.500	\$193.272						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$59.764	\$140.500	\$200.264						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$66.745	\$140.500	\$207.245						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$73.623	\$140.500	\$214.123						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$75.840	\$140.500	\$216.340						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$78.037	\$140.500	\$218.537						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$80.216	\$140.500	\$220.716						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$82.386	\$140.500	\$222.886						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$84.444	\$140.500	\$224.944						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$86.615	\$140.500	\$227.115						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$88.768	\$140.500	\$229.268						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$90.918	\$140.500	\$231.418						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$93.051	\$140.500	\$233.551						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$95.158	\$140.500	\$235.658						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$97.257	\$140.500	\$237.757						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$99.344	\$140.500	\$239.844						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$101.413	\$140.500	\$241.913						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$103.470	\$140.500	\$243.970						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$105.519	\$140.500	\$246.019						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$107.542	\$140.500	\$248.042						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$109.620	\$140.500	\$250.120						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$111.664	\$140.500	\$252.164						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$113.704	\$140.500	\$254.204						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$115.749	\$140.500	\$256.249						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$117.789	\$140.500	\$258.289						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$119.825	\$140.500	\$260.325						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$121.865	\$140.500	\$262.365						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$123.905	\$140.500	\$264.405						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$125.924	\$140.500	\$266.424						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$127.934	\$140.500	\$268.434						

1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$129.936	\$140.500	\$270.436				
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$131.922	\$140.500	\$272.422				
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$133.936	\$140.500	\$274.436				
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$135.943	\$140.500	\$276.443				
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$137.924	\$140.500	\$278.424				
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$139.854	\$140.500	\$280.354				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$141.776	\$140.500	\$282.276				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$143.698	\$140.500	\$284.198				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$145.637	\$140.500	\$286.137				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$147.585	\$140.500	\$288.085				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$149.507	\$140.500	\$290.007				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$151.403	\$140.500	\$291.903				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$153.262	\$140.500	\$293.762				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$155.108	\$140.500	\$295.608				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$156.851	\$140.500	\$297.351				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$158.706	\$140.500	\$299.206				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$160.548	\$140.500	\$301.048				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$162.381	\$140.500	\$302.881				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$164.215	\$140.500	\$304.715				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$166.044	\$140.500	\$306.544				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$167.882	\$140.500	\$308.382				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$169.715	\$140.500	\$310.215				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$171.536	\$140.500	\$312.036				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$173.378	\$140.500	\$313.878				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$175.237	\$140.500	\$315.737				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$177.117	\$140.500	\$317.617				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$178.930	\$140.500	\$319.430				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$180.886	\$140.500	\$321.386				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$182.901	\$140.500	\$323.401				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$184.979	\$140.500	\$325.479				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$187.124	\$140.500	\$327.624	\$140.500	\$187.124	\$422.376	\$0\$0

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ene-15									\$153.000						
1-feb-15	31-mar-15	60	19,21%	1,4751%	0,0482%	\$4.063	\$4.063	\$153.000	\$157.063						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	\$6.133	\$10.196	\$153.000	\$163.196						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	\$6.108	\$16.304	\$153.000	\$169.304						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	\$6.120	\$22.424	\$153.000	\$175.424						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$28.645	\$153.000	\$181.645						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$35.119	\$153.000	\$188.119						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$41.821	\$153.000	\$194.821						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$48.713	\$153.000	\$201.713						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$55.705	\$153.000	\$208.705						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$62.685	\$153.000	\$215.685						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$69.564	\$153.000	\$222.564						

1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$71.781	\$153.000	\$224.781
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$73.977	\$153.000	\$226.977
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$76.157	\$153.000	\$229.157
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$78.327	\$153.000	\$231.327
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$80.385	\$153.000	\$233.385
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$82.556	\$153.000	\$235.556
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$84.709	\$153.000	\$237.709
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$86.859	\$153.000	\$239.859
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$88.992	\$153.000	\$241.992
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$91.099	\$153.000	\$244.099
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$93.198	\$153.000	\$246.198
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$95.285	\$153.000	\$248.285
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$97.354	\$153.000	\$250.354
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$99.411	\$153.000	\$252.411
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$101.460	\$153.000	\$254.460
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$103.483	\$153.000	\$256.483
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$105.561	\$153.000	\$258.561
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$107.605	\$153.000	\$260.605
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$109.645	\$153.000	\$262.645
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$111.690	\$153.000	\$264.690
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$113.730	\$153.000	\$266.730
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$115.766	\$153.000	\$268.766
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$117.806	\$153.000	\$270.806
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$119.846	\$153.000	\$272.846
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$121.865	\$153.000	\$274.865
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$123.875	\$153.000	\$276.875
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$125.877	\$153.000	\$278.877
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$127.863	\$153.000	\$280.863
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$129.877	\$153.000	\$282.877
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$131.884	\$153.000	\$284.884
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$133.865	\$153.000	\$286.865
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$135.795	\$153.000	\$288.795
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$137.717	\$153.000	\$290.717
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$139.639	\$153.000	\$292.639
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$141.578	\$153.000	\$294.578
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$143.526	\$153.000	\$296.526
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$145.448	\$153.000	\$298.448
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$147.344	\$153.000	\$300.344
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$149.203	\$153.000	\$302.203
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$151.049	\$153.000	\$304.049
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$152.792	\$153.000	\$305.792
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$154.647	\$153.000	\$307.647
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$156.489	\$153.000	\$309.489
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$158.322	\$153.000	\$311.322
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$160.156	\$153.000	\$313.156
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$161.985	\$153.000	\$314.985
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$163.823	\$153.000	\$316.823

1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$165.656	\$153.000	\$318.656						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$167.477	\$153.000	\$320.477						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$169.319	\$153.000	\$322.319						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$171.178	\$153.000	\$324.178						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$173.058	\$153.000	\$326.058						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$174.871	\$153.000	\$327.871						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$176.827	\$153.000	\$329.827						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$178.842	\$153.000	\$331.842						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$180.920	\$153.000	\$333.920						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$183.065	\$153.000	\$336.065						
							\$153.000	\$183.065	\$86.310					\$0	\$0

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar		
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses	
28-feb-15										\$153.000						
1-mar-15	31-mar-15	30	19,21%	1,4751%	0,0482%	\$2.032	\$2.032	\$153.000	\$155.032							
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	\$6.133	\$8.164	\$153.000	\$161.164							
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	\$6.108	\$14.272	\$153.000	\$167.272							
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	\$6.120	\$20.392	\$153.000	\$173.392							
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$26.614	\$153.000	\$179.614							
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$33.088	\$153.000	\$186.088							
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$39.790	\$153.000	\$192.790							
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$46.681	\$153.000	\$199.681							
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$53.674	\$153.000	\$206.674							
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$60.654	\$153.000	\$213.654							
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$67.533	\$153.000	\$220.533							
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$69.750	\$153.000	\$222.750							
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$71.946	\$153.000	\$224.946							
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$74.125	\$153.000	\$227.125							
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$76.296	\$153.000	\$229.296							
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$78.353	\$153.000	\$231.353							
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$80.524	\$153.000	\$233.524							
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$82.678	\$153.000	\$235.678							
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$84.827	\$153.000	\$237.827							
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$86.960	\$153.000	\$239.960							
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$89.068	\$153.000	\$242.068							
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$91.167	\$153.000	\$244.167							
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$93.253	\$153.000	\$246.253							
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$95.323	\$153.000	\$248.323							
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$97.380	\$153.000	\$250.380							
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$99.428	\$153.000	\$252.428							
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$101.451	\$153.000	\$254.451							
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$103.529	\$153.000	\$256.529							
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$105.574	\$153.000	\$258.574							
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$107.614	\$153.000	\$260.614							
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$109.658	\$153.000	\$262.658							
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$111.698	\$153.000	\$264.698							

1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$113.734	\$153.000	\$266.734						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$115.774	\$153.000	\$268.774						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$117.814	\$153.000	\$270.814						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$119.833	\$153.000	\$272.833						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$121.844	\$153.000	\$274.844						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$123.846	\$153.000	\$276.846						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$125.831	\$153.000	\$278.831						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$127.846	\$153.000	\$280.846						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$129.852	\$153.000	\$282.852						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$131.833	\$153.000	\$284.833						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$133.764	\$153.000	\$286.764						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$135.686	\$153.000	\$288.686						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$137.608	\$153.000	\$290.608						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$139.547	\$153.000	\$292.547						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$141.494	\$153.000	\$294.494						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$143.416	\$153.000	\$296.416						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$145.313	\$153.000	\$298.313						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$147.172	\$153.000	\$300.172						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$149.018	\$153.000	\$302.018						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$150.760	\$153.000	\$303.760						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$152.615	\$153.000	\$305.615						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$154.457	\$153.000	\$307.457						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$156.291	\$153.000	\$309.291						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$158.124	\$153.000	\$311.124						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$159.953	\$153.000	\$312.953						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$161.791	\$153.000	\$314.791						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$163.625	\$153.000	\$316.625						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$165.445	\$153.000	\$318.445						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$167.287	\$153.000	\$320.287						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$169.146	\$153.000	\$322.146						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$171.026	\$153.000	\$324.026						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$172.840	\$153.000	\$325.840						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$174.795	\$153.000	\$327.795						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$176.810	\$153.000	\$329.810						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$178.888	\$153.000	\$331.888						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$181.034	\$153.000	\$334.034						
													\$86.310	\$153.000	\$94.723

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar		
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses	
																Capital
28-feb-15									\$153.000		ABONO:		\$750.000		6-may-21	
1-mar-15	31-mar-15	30	19,21%	1,4751%	0,0482%	\$2.032	\$2.032	\$153.000	\$155.032							
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	\$6.133	\$8.164	\$153.000	\$161.164							
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	\$6.108	\$14.272	\$153.000	\$167.272							
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	\$6.120	\$20.392	\$153.000	\$173.392							
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$26.614	\$153.000	\$179.614							
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$33.088	\$153.000	\$186.088							

1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$39.790	\$153.000	\$192.790
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$46.681	\$153.000	\$199.681
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$53.674	\$153.000	\$206.674
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$60.654	\$153.000	\$213.654
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$67.533	\$153.000	\$220.533
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$69.750	\$153.000	\$222.750
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$71.946	\$153.000	\$224.946
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$74.125	\$153.000	\$227.125
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$76.296	\$153.000	\$229.296
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$78.353	\$153.000	\$231.353
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$80.524	\$153.000	\$233.524
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$82.678	\$153.000	\$235.678
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$84.827	\$153.000	\$237.827
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$86.960	\$153.000	\$239.960
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$89.068	\$153.000	\$242.068
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$91.167	\$153.000	\$244.167
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$93.253	\$153.000	\$246.253
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$95.323	\$153.000	\$248.323
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$97.380	\$153.000	\$250.380
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$99.428	\$153.000	\$252.428
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$101.451	\$153.000	\$254.451
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$103.529	\$153.000	\$256.529
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$105.574	\$153.000	\$258.574
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$107.614	\$153.000	\$260.614
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$109.658	\$153.000	\$262.658
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$111.698	\$153.000	\$264.698
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$113.734	\$153.000	\$266.734
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$115.774	\$153.000	\$268.774
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$117.814	\$153.000	\$270.814
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$119.833	\$153.000	\$272.833
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$121.844	\$153.000	\$274.844
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$123.846	\$153.000	\$276.846
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$125.831	\$153.000	\$278.831
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$127.846	\$153.000	\$280.846
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$129.852	\$153.000	\$282.852
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$131.833	\$153.000	\$284.833
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$133.764	\$153.000	\$286.764
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$135.686	\$153.000	\$288.686
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$137.608	\$153.000	\$290.608
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$139.547	\$153.000	\$292.547
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$141.494	\$153.000	\$294.494
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$143.416	\$153.000	\$296.416
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$145.313	\$153.000	\$298.313
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$147.172	\$153.000	\$300.172
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$149.018	\$153.000	\$302.018
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$150.760	\$153.000	\$303.760
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$152.615	\$153.000	\$305.615

1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$154.457	\$153.000	\$307.457
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$156.291	\$153.000	\$309.291
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$158.124	\$153.000	\$311.124
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$159.953	\$153.000	\$312.953
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$161.791	\$153.000	\$314.791
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$163.625	\$153.000	\$316.625
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$165.445	\$153.000	\$318.445
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$167.287	\$153.000	\$320.287
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$169.146	\$153.000	\$322.146
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$171.026	\$153.000	\$324.026
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$172.840	\$153.000	\$325.840
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$174.795	\$153.000	\$327.795
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$176.810	\$153.000	\$329.810
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$178.888	\$153.000	\$331.888
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$181.034	\$153.000	\$334.034
						\$306.000	\$275.757	\$168.243	\$0 \$0

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-mar-15									\$153.000						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	\$6.133	\$6.133	\$153.000	\$159.133						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	\$6.108	\$12.240	\$153.000	\$165.240						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	\$6.120	\$18.361	\$153.000	\$171.361						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$24.582	\$153.000	\$177.582						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$31.056	\$153.000	\$184.056						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$37.758	\$153.000	\$190.758						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$44.649	\$153.000	\$197.649						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$51.642	\$153.000	\$204.642						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$58.622	\$153.000	\$211.622						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$65.501	\$153.000	\$218.501						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$67.718	\$153.000	\$220.718						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$69.914	\$153.000	\$222.914						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$72.093	\$153.000	\$225.093						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$74.264	\$153.000	\$227.264						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$76.322	\$153.000	\$229.322						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$78.492	\$153.000	\$231.492						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$80.646	\$153.000	\$233.646						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$82.796	\$153.000	\$235.796						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$84.929	\$153.000	\$237.929						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$87.036	\$153.000	\$240.036						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$89.135	\$153.000	\$242.135						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$91.222	\$153.000	\$244.222						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$93.291	\$153.000	\$246.291						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$95.348	\$153.000	\$248.348						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$97.397	\$153.000	\$250.397						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$99.420	\$153.000	\$252.420						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$101.498	\$153.000	\$254.498						

1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$103.542	\$153.000	\$256.542			
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$105.582	\$153.000	\$258.582			
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$107.626	\$153.000	\$260.626			
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$109.666	\$153.000	\$262.666			
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$111.702	\$153.000	\$264.702			
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$113.742	\$153.000	\$266.742			
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$115.782	\$153.000	\$268.782			
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$117.801	\$153.000	\$270.801			
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$119.812	\$153.000	\$272.812			
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$121.814	\$153.000	\$274.814			
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$123.799	\$153.000	\$276.799			
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$125.814	\$153.000	\$278.814			
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$127.820	\$153.000	\$280.820			
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$129.801	\$153.000	\$282.801			
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$131.732	\$153.000	\$284.732			
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$133.654	\$153.000	\$286.654			
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$135.576	\$153.000	\$288.576			
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$137.515	\$153.000	\$290.515			
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$139.462	\$153.000	\$292.462			
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$141.384	\$153.000	\$294.384			
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$143.281	\$153.000	\$296.281			
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$145.140	\$153.000	\$298.140			
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$146.986	\$153.000	\$299.986			
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$148.729	\$153.000	\$301.729			
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$150.583	\$153.000	\$303.583			
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$152.425	\$153.000	\$305.425			
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$154.259	\$153.000	\$307.259			
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$156.092	\$153.000	\$309.092			
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$157.922	\$153.000	\$310.922			
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$159.759	\$153.000	\$312.759			
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$161.593	\$153.000	\$314.593			
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$163.414	\$153.000	\$316.414			
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$165.256	\$153.000	\$318.256			
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$167.115	\$153.000	\$320.115			
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$168.995	\$153.000	\$321.995			
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$170.808	\$153.000	\$323.808			
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$172.764	\$153.000	\$325.764			
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$174.779	\$153.000	\$327.779			
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$176.857	\$153.000	\$329.857			
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$179.002	\$153.000	\$332.002	\$168.243	\$153.000	\$10.759

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-abr-15			\$153.000							ABONO:		\$750.000	9-jun-21		
1-may-15	30-jun-15	60	19,37%	1,4864%	0,0485%	\$4.089	\$4.089	\$153.000	\$157.089						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	\$6.108	\$10.196	\$153.000	\$163.196						

1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	\$6.120	\$16.316	\$153.000	\$169.316
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$22.538	\$153.000	\$175.538
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$29.012	\$153.000	\$182.012
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$35.714	\$153.000	\$188.714
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$42.605	\$153.000	\$195.605
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$49.598	\$153.000	\$202.598
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$56.578	\$153.000	\$209.578
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$63.457	\$153.000	\$216.457
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$65.674	\$153.000	\$218.674
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$67.870	\$153.000	\$220.870
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$70.049	\$153.000	\$223.049
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$72.220	\$153.000	\$225.220
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$74.277	\$153.000	\$227.277
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$76.448	\$153.000	\$229.448
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$78.602	\$153.000	\$231.602
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$80.752	\$153.000	\$233.752
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$82.884	\$153.000	\$235.884
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$84.992	\$153.000	\$237.992
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$87.091	\$153.000	\$240.091
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$89.177	\$153.000	\$242.177
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$91.247	\$153.000	\$244.247
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$93.304	\$153.000	\$246.304
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$95.352	\$153.000	\$248.352
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$97.375	\$153.000	\$250.375
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$99.453	\$153.000	\$252.453
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$101.498	\$153.000	\$254.498
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$103.538	\$153.000	\$256.538
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$105.582	\$153.000	\$258.582
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$107.622	\$153.000	\$260.622
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$109.658	\$153.000	\$262.658
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$111.698	\$153.000	\$264.698
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$113.738	\$153.000	\$266.738
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$115.757	\$153.000	\$268.757
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$117.768	\$153.000	\$270.768
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$119.770	\$153.000	\$272.770
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$121.755	\$153.000	\$274.755
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$123.770	\$153.000	\$276.770
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$125.776	\$153.000	\$278.776
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$127.757	\$153.000	\$280.757
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$129.688	\$153.000	\$282.688
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$131.610	\$153.000	\$284.610
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$133.532	\$153.000	\$286.532
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$135.471	\$153.000	\$288.471
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$137.418	\$153.000	\$290.418
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$139.340	\$153.000	\$292.340
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$141.237	\$153.000	\$294.237
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$143.096	\$153.000	\$296.096

1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$144.942	\$153.000	\$297.942					
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$146.685	\$153.000	\$299.685					
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$148.539	\$153.000	\$301.539					
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$150.381	\$153.000	\$303.381					
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$152.215	\$153.000	\$305.215					
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$154.048	\$153.000	\$307.048					
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$155.877	\$153.000	\$308.877					
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$157.715	\$153.000	\$310.715					
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$159.549	\$153.000	\$312.549					
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$161.370	\$153.000	\$314.370					
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$163.212	\$153.000	\$316.212					
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$165.070	\$153.000	\$318.070					
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$166.950	\$153.000	\$319.950					
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$168.764	\$153.000	\$321.764					
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$170.720	\$153.000	\$323.720					
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$172.734	\$153.000	\$325.734					
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$174.812	\$153.000	\$327.812					
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$176.958	\$153.000	\$329.958	\$306.000	\$187.717	\$256.283	\$0	\$0

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-may-15									\$153.000						
1-jun-15	30-jun-15	30	19,37%	1,4864%	0,0485%	\$2.044	\$2.044	\$153.000	\$155.044						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	\$6.108	\$8.152	\$153.000	\$161.152						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	\$6.120	\$14.272	\$153.000	\$167.272						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$20.493	\$153.000	\$173.493						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$26.968	\$153.000	\$179.968						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$33.669	\$153.000	\$186.669						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$40.561	\$153.000	\$193.561						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$47.554	\$153.000	\$200.554						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$54.534	\$153.000	\$207.534						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$61.413	\$153.000	\$214.413						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$63.630	\$153.000	\$216.630						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$65.826	\$153.000	\$218.826						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$68.005	\$153.000	\$221.005						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$70.176	\$153.000	\$223.176						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$72.233	\$153.000	\$225.233						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$74.404	\$153.000	\$227.404						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$76.558	\$153.000	\$229.558						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$78.707	\$153.000	\$231.707						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$80.840	\$153.000	\$233.840						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$82.948	\$153.000	\$235.948						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$85.047	\$153.000	\$238.047						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$87.133	\$153.000	\$240.133						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$89.203	\$153.000	\$242.203						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$91.260	\$153.000	\$244.260						

30-jun-15					\$153.000				
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	\$6.108	\$6.108	\$153.000	\$159.108
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	\$6.120	\$12.228	\$153.000	\$165.228
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$18.449	\$153.000	\$171.449
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$24.923	\$153.000	\$177.923
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$31.625	\$153.000	\$184.625
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$38.517	\$153.000	\$191.517
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$45.509	\$153.000	\$198.509
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$52.489	\$153.000	\$205.489
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$59.368	\$153.000	\$212.368
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$61.585	\$153.000	\$214.585
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$63.781	\$153.000	\$216.781
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$65.961	\$153.000	\$218.961
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$68.131	\$153.000	\$221.131
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$70.189	\$153.000	\$223.189
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$72.359	\$153.000	\$225.359
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$74.513	\$153.000	\$227.513
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$76.663	\$153.000	\$229.663
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$78.796	\$153.000	\$231.796
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$80.903	\$153.000	\$233.903
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$83.002	\$153.000	\$236.002
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$85.089	\$153.000	\$238.089
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$87.158	\$153.000	\$240.158
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$89.215	\$153.000	\$242.215
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$91.264	\$153.000	\$244.264
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$93.287	\$153.000	\$246.287
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$95.365	\$153.000	\$248.365
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$97.409	\$153.000	\$250.409
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$99.449	\$153.000	\$252.449
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$101.494	\$153.000	\$254.494
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$103.534	\$153.000	\$256.534
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$105.569	\$153.000	\$258.569
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$107.610	\$153.000	\$260.610
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$109.650	\$153.000	\$262.650
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$111.669	\$153.000	\$264.669
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$113.679	\$153.000	\$266.679
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$115.681	\$153.000	\$268.681
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$117.667	\$153.000	\$270.667
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$119.681	\$153.000	\$272.681
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$121.688	\$153.000	\$274.688
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$123.669	\$153.000	\$276.669
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$125.599	\$153.000	\$278.599
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$127.521	\$153.000	\$280.521
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$129.443	\$153.000	\$282.443
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$131.382	\$153.000	\$284.382
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$133.329	\$153.000	\$286.329
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$135.251	\$153.000	\$288.251

ABONO:

\$750.000

9-jul-21

1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$137.148	\$153.000	\$290.148					
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$139.007	\$153.000	\$292.007					
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$140.853	\$153.000	\$293.853					
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$142.596	\$153.000	\$295.596					
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$144.451	\$153.000	\$297.451					
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$146.293	\$153.000	\$299.293					
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$148.126	\$153.000	\$301.126					
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$149.960	\$153.000	\$302.960					
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$151.789	\$153.000	\$304.789					
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$153.627	\$153.000	\$306.627					
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$155.460	\$153.000	\$308.460					
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$157.281	\$153.000	\$310.281					
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$159.123	\$153.000	\$312.123					
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$160.982	\$153.000	\$313.982					
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$162.862	\$153.000	\$315.862					
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$164.675	\$153.000	\$317.675					
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$166.631	\$153.000	\$319.631					
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$168.646	\$153.000	\$321.646					
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$170.724	\$153.000	\$323.724					
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$172.869	\$153.000	\$325.869	\$224.630	\$172.869	\$352.500	\$0	\$0

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-jul-15									\$153.000						
1-ago-15	30-sep-15	60	19,26%	1,4786%	0,0483%	\$4.072	\$4.072	\$153.000	\$157.072						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	\$6.120	\$10.192	\$153.000	\$163.192						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$16.413	\$153.000	\$169.413						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$22.887	\$153.000	\$175.887						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$29.589	\$153.000	\$182.589						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$36.481	\$153.000	\$189.481						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$43.474	\$153.000	\$196.474						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$50.454	\$153.000	\$203.454						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$57.332	\$153.000	\$210.332						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$59.550	\$153.000	\$212.550						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$61.746	\$153.000	\$214.746						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$63.925	\$153.000	\$216.925						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$66.095	\$153.000	\$219.095						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$68.153	\$153.000	\$221.153						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$70.324	\$153.000	\$223.324						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$72.477	\$153.000	\$225.477						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$74.627	\$153.000	\$227.627						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$76.760	\$153.000	\$229.760						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$78.867	\$153.000	\$231.867						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$80.966	\$153.000	\$233.966						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$83.053	\$153.000	\$236.053						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$85.122	\$153.000	\$238.122						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$87.179	\$153.000	\$240.179	\$153.000	\$170.833	\$28.667	\$0	\$0
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$89.228	\$153.000	\$242.228					
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$91.251	\$153.000	\$244.251					
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$93.329	\$153.000	\$246.329					
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$95.373	\$153.000	\$248.373					
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$97.413	\$153.000	\$250.413					
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$99.458	\$153.000	\$252.458					
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$101.498	\$153.000	\$254.498					
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$103.534	\$153.000	\$256.534					
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$105.574	\$153.000	\$258.574					
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$107.614	\$153.000	\$260.614					
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$109.633	\$153.000	\$262.633					
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$111.643	\$153.000	\$264.643					
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$113.645	\$153.000	\$266.645					
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$115.631	\$153.000	\$268.631					
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$117.645	\$153.000	\$270.645					
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$119.652	\$153.000	\$272.652					
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$121.633	\$153.000	\$274.633					
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$123.563	\$153.000	\$276.563					
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$125.485	\$153.000	\$278.485					
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$127.407	\$153.000	\$280.407					
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$129.346	\$153.000	\$282.346					
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$131.294	\$153.000	\$284.294					
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$133.216	\$153.000	\$286.216					
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$135.112	\$153.000	\$288.112					
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$136.971	\$153.000	\$289.971					
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$138.817	\$153.000	\$291.817					
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$140.560	\$153.000	\$293.560					
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$142.415	\$153.000	\$295.415					
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$144.257	\$153.000	\$297.257					
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$146.090	\$153.000	\$299.090					
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$147.924	\$153.000	\$300.924					
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$149.753	\$153.000	\$302.753					
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$151.591	\$153.000	\$304.591					
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$153.424	\$153.000	\$306.424					
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$155.245	\$153.000	\$308.245					
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$157.087	\$153.000	\$310.087					
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$158.946	\$153.000	\$311.946					
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$160.826	\$153.000	\$313.826					
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$162.639	\$153.000	\$315.639					
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$164.595	\$153.000	\$317.595					
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$166.610	\$153.000	\$319.610					
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$168.688	\$153.000	\$321.688					
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$170.833	\$153.000	\$323.833					

Periodo	No. Dias	Tasa de Interes	Intereses	Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar
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De	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados	Capital	mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
31-ago-15								\$153.000							
1-sep-15	30-sep-15	30	19,26%	1,4786%	0,0483%	\$2.036	\$2.036	\$153.000	\$155.036						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	\$6.120	\$8.156	\$153.000	\$161.156						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$14.377	\$153.000	\$167.377						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$20.852	\$153.000	\$173.852						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$27.553	\$153.000	\$180.553						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$34.445	\$153.000	\$187.445						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$41.438	\$153.000	\$194.438						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$48.418	\$153.000	\$201.418						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$55.297	\$153.000	\$208.297						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$57.514	\$153.000	\$210.514						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$59.710	\$153.000	\$212.710						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$61.889	\$153.000	\$214.889						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$64.060	\$153.000	\$217.060						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$66.117	\$153.000	\$219.117						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$68.288	\$153.000	\$221.288						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$70.442	\$153.000	\$223.442						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$72.591	\$153.000	\$225.591						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$74.724	\$153.000	\$227.724						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$76.832	\$153.000	\$229.832						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$78.931	\$153.000	\$231.931						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$81.017	\$153.000	\$234.017						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$83.087	\$153.000	\$236.087						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$85.144	\$153.000	\$238.144						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$87.192	\$153.000	\$240.192						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$89.215	\$153.000	\$242.215						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$91.293	\$153.000	\$244.293						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$93.338	\$153.000	\$246.338						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$95.378	\$153.000	\$248.378						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$97.422	\$153.000	\$250.422						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$99.462	\$153.000	\$252.462						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$101.498	\$153.000	\$254.498						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$103.538	\$153.000	\$256.538						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$105.578	\$153.000	\$258.578						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$107.597	\$153.000	\$260.597						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$109.607	\$153.000	\$262.607						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$111.610	\$153.000	\$264.610						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$113.595	\$153.000	\$266.595						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$115.610	\$153.000	\$268.610						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$117.616	\$153.000	\$270.616						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$119.597	\$153.000	\$272.597						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$121.527	\$153.000	\$274.527						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$123.449	\$153.000	\$276.449						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$125.372	\$153.000	\$278.372						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$127.310	\$153.000	\$280.310						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$129.258	\$153.000	\$282.258						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$83.108	\$153.000	\$236.108					
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$85.156	\$153.000	\$238.156					
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$87.179	\$153.000	\$240.179					
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$89.257	\$153.000	\$242.257					
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$91.302	\$153.000	\$244.302					
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$93.342	\$153.000	\$246.342					
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$95.386	\$153.000	\$248.386					
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$97.426	\$153.000	\$250.426					
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$99.462	\$153.000	\$252.462					
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$101.502	\$153.000	\$254.502					
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$103.542	\$153.000	\$256.542					
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$105.561	\$153.000	\$258.561					
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$107.572	\$153.000	\$260.572					
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$109.574	\$153.000	\$262.574					
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$111.559	\$153.000	\$264.559					
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$113.574	\$153.000	\$266.574					
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$115.580	\$153.000	\$268.580					
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$117.561	\$153.000	\$270.561					
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$119.492	\$153.000	\$272.492					
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$121.414	\$153.000	\$274.414					
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$123.336	\$153.000	\$276.336					
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$125.275	\$153.000	\$278.275					
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$127.222	\$153.000	\$280.222					
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$129.144	\$153.000	\$282.144					
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$131.041	\$153.000	\$284.041					
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$132.900	\$153.000	\$285.900					
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$134.746	\$153.000	\$287.746					
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$136.488	\$153.000	\$289.488					
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$138.343	\$153.000	\$291.343					
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$140.185	\$153.000	\$293.185					
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$142.019	\$153.000	\$295.019					
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$143.852	\$153.000	\$296.852					
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$145.681	\$153.000	\$298.681					
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$147.519	\$153.000	\$300.519					
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$149.353	\$153.000	\$302.353					
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$151.174	\$153.000	\$304.174					
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$153.015	\$153.000	\$306.015					
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$154.874	\$153.000	\$307.874					
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$156.754	\$153.000	\$309.754					
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$158.568	\$153.000	\$311.568					
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$160.523	\$153.000	\$313.523					
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$162.538	\$153.000	\$315.538					
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$164.616	\$153.000	\$317.616					
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$166.762	\$153.000	\$319.762	\$306.000	\$306.892	\$137.108	\$0	\$0

Periodo	No. Dias	Tasa de Interes	Intereses	Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar
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De	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados	Capital	mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
31-oct-15								\$153.000							
1-nov-15	31-dic-15	60	19,33%	1,4836%	0,0484%	\$4.080	\$4.080	\$153.000	\$157.080						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$10.301	\$153.000	\$163.301						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$16.776	\$153.000	\$169.776						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$23.478	\$153.000	\$176.478						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$30.369	\$153.000	\$183.369						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$37.362	\$153.000	\$190.362						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$44.342	\$153.000	\$197.342						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$51.221	\$153.000	\$204.221						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$53.438	\$153.000	\$206.438						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$55.634	\$153.000	\$208.634						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$57.813	\$153.000	\$210.813						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$59.984	\$153.000	\$212.984						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$62.041	\$153.000	\$215.041						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$64.212	\$153.000	\$217.212						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$66.366	\$153.000	\$219.366						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$68.515	\$153.000	\$221.515						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$70.648	\$153.000	\$223.648						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$72.756	\$153.000	\$225.756						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$74.855	\$153.000	\$227.855						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$76.941	\$153.000	\$229.941						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$79.011	\$153.000	\$232.011						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$81.068	\$153.000	\$234.068						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$83.116	\$153.000	\$236.116						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$85.139	\$153.000	\$238.139						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$87.217	\$153.000	\$240.217						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$89.262	\$153.000	\$242.262						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$91.302	\$153.000	\$244.302						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$93.346	\$153.000	\$246.346						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$95.386	\$153.000	\$248.386						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$97.422	\$153.000	\$250.422						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$99.462	\$153.000	\$252.462						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$101.502	\$153.000	\$254.502						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$103.521	\$153.000	\$256.521						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$105.532	\$153.000	\$258.532						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$107.534	\$153.000	\$260.534						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$109.519	\$153.000	\$262.519						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$111.534	\$153.000	\$264.534						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$113.540	\$153.000	\$266.540						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$115.521	\$153.000	\$268.521						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$117.452	\$153.000	\$270.452						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$119.374	\$153.000	\$272.374						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$121.296	\$153.000	\$274.296						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$123.235	\$153.000	\$276.235						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$125.182	\$153.000	\$278.182						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$127.104	\$153.000	\$280.104						

1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$129.001	\$153.000	\$282.001						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$130.859	\$153.000	\$283.859						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$132.706	\$153.000	\$285.706						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$134.448	\$153.000	\$287.448						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$136.303	\$153.000	\$289.303						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$138.145	\$153.000	\$291.145						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$139.978	\$153.000	\$292.978						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$141.812	\$153.000	\$294.812						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$143.641	\$153.000	\$296.641						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$145.479	\$153.000	\$298.479						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$147.313	\$153.000	\$300.313						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$149.133	\$153.000	\$302.133						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$150.975	\$153.000	\$303.975						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$152.834	\$153.000	\$305.834						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$154.714	\$153.000	\$307.714						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$156.528	\$153.000	\$309.528						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$158.483	\$153.000	\$311.483						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$160.498	\$153.000	\$313.498						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$162.576	\$153.000	\$315.576						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$164.722	\$153.000	\$317.722						
													\$137.108	\$153.000	\$27.614

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-nov-15										\$153.000	ABONO:	\$750.000	9-sep-21		
1-dic-15	31-dic-15	30	19,33%	1,4836%	0,0484%	\$2.040	\$2.040	\$153.000	\$155.040						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$8.261	\$153.000	\$161.261						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$14.736	\$153.000	\$167.736						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$21.437	\$153.000	\$174.437						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$28.329	\$153.000	\$181.329						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$35.322	\$153.000	\$188.322						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$42.302	\$153.000	\$195.302						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$49.181	\$153.000	\$202.181						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$51.398	\$153.000	\$204.398						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$53.594	\$153.000	\$206.594						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$55.773	\$153.000	\$208.773						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$57.944	\$153.000	\$210.944						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$60.001	\$153.000	\$213.001						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$62.172	\$153.000	\$215.172						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$64.326	\$153.000	\$217.326						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$66.475	\$153.000	\$219.475						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$68.608	\$153.000	\$221.608						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$70.716	\$153.000	\$223.716						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$72.815	\$153.000	\$225.815						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$74.901	\$153.000	\$227.901						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$76.971	\$153.000	\$229.971						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$79.028	\$153.000	\$232.028						

31-dic-15					\$153.000				
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	\$6.221	\$6.221	\$153.000	\$159.221
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$12.696	\$153.000	\$165.696
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$19.397	\$153.000	\$172.397
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$26.289	\$153.000	\$179.289
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$33.282	\$153.000	\$186.282
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$40.262	\$153.000	\$193.262
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$47.141	\$153.000	\$200.141
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$49.358	\$153.000	\$202.358
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$51.554	\$153.000	\$204.554
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$53.733	\$153.000	\$206.733
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$55.904	\$153.000	\$208.904
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$57.961	\$153.000	\$210.961
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$60.132	\$153.000	\$213.132
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$62.286	\$153.000	\$215.286
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$64.435	\$153.000	\$217.435
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$66.568	\$153.000	\$219.568
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$68.676	\$153.000	\$221.676
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$70.775	\$153.000	\$223.775
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$72.861	\$153.000	\$225.861
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$74.931	\$153.000	\$227.931
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$76.988	\$153.000	\$229.988
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$79.036	\$153.000	\$232.036
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$81.059	\$153.000	\$234.059
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$83.137	\$153.000	\$236.137
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$85.181	\$153.000	\$238.181
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$87.222	\$153.000	\$240.222
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$89.266	\$153.000	\$242.266
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$91.306	\$153.000	\$244.306
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$93.342	\$153.000	\$246.342
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$95.382	\$153.000	\$248.382
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$97.422	\$153.000	\$250.422
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$99.441	\$153.000	\$252.441
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$101.451	\$153.000	\$254.451
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$103.454	\$153.000	\$256.454
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$105.439	\$153.000	\$258.439
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$107.454	\$153.000	\$260.454
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$109.460	\$153.000	\$262.460
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$111.441	\$153.000	\$264.441
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$113.371	\$153.000	\$266.371
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$115.293	\$153.000	\$268.293
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$117.215	\$153.000	\$270.215
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$119.154	\$153.000	\$272.154
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$121.102	\$153.000	\$274.102
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$123.024	\$153.000	\$276.024
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$124.921	\$153.000	\$277.921
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$126.779	\$153.000	\$279.779

1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$128.626	\$153.000	\$281.626				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$130.368	\$153.000	\$283.368				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$132.223	\$153.000	\$285.223				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$134.065	\$153.000	\$287.065				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$135.898	\$153.000	\$288.898				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$137.732	\$153.000	\$290.732				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$139.561	\$153.000	\$292.561				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$141.399	\$153.000	\$294.399				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$143.232	\$153.000	\$296.232				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$145.053	\$153.000	\$298.053				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$146.895	\$153.000	\$299.895				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$148.754	\$153.000	\$301.754				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$150.634	\$153.000	\$303.634				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$152.448	\$153.000	\$305.448				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$154.403	\$153.000	\$307.403				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$156.418	\$153.000	\$309.418				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$158.496	\$153.000	\$311.496				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$160.642	\$153.000	\$313.642	\$93.063	\$160.642	\$59.937	\$0

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ene-16									\$164.000	ABONO:	\$750.000	11-oct-21			
1-feb-16	31-mar-16	60	19,68%	1,5084%	0,0492%	\$4.148	\$4.148	\$164.000	\$168.148						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$10.622	\$164.000	\$174.622						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$17.324	\$164.000	\$181.324						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$24.215	\$164.000	\$188.215						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$31.208	\$164.000	\$195.208						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$38.188	\$164.000	\$202.188						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$45.067	\$164.000	\$209.067						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$47.284	\$164.000	\$211.284						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$49.480	\$164.000	\$213.480						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$51.659	\$164.000	\$215.659						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$53.830	\$164.000	\$217.830						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$55.887	\$164.000	\$219.887						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$58.058	\$164.000	\$222.058						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$60.212	\$164.000	\$224.212						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$62.361	\$164.000	\$226.361						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$64.494	\$164.000	\$228.494						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$66.602	\$164.000	\$230.602						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$68.701	\$164.000	\$232.701						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$70.787	\$164.000	\$234.787						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$72.857	\$164.000	\$236.857						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$74.914	\$164.000	\$238.914						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$76.962	\$164.000	\$240.962						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$78.985	\$164.000	\$242.985						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$81.063	\$164.000	\$245.063						

1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$83.108	\$164.000	\$247.108					
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$85.148	\$164.000	\$249.148					
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$87.192	\$164.000	\$251.192					
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$89.232	\$164.000	\$253.232					
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$91.268	\$164.000	\$255.268					
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$93.308	\$164.000	\$257.308					
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$95.348	\$164.000	\$259.348					
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$97.367	\$164.000	\$261.367					
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$99.378	\$164.000	\$263.378					
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$101.380	\$164.000	\$265.380					
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$103.365	\$164.000	\$267.365					
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$105.380	\$164.000	\$269.380					
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$107.386	\$164.000	\$271.386					
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$109.367	\$164.000	\$273.367					
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$111.298	\$164.000	\$275.298					
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$113.220	\$164.000	\$277.220					
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$115.142	\$164.000	\$279.142					
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$117.081	\$164.000	\$281.081					
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$119.028	\$164.000	\$283.028					
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$120.950	\$164.000	\$284.950					
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$122.847	\$164.000	\$286.847					
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$124.706	\$164.000	\$288.706					
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$126.552	\$164.000	\$290.552					
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$128.294	\$164.000	\$292.294					
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$130.149	\$164.000	\$294.149					
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$131.991	\$164.000	\$295.991					
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$133.825	\$164.000	\$297.825					
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$135.658	\$164.000	\$299.658					
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$137.487	\$164.000	\$301.487					
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$139.325	\$164.000	\$303.325					
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$141.159	\$164.000	\$305.159					
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$142.980	\$164.000	\$306.980					
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$144.821	\$164.000	\$308.821					
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$146.680	\$164.000	\$310.680					
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$148.560	\$164.000	\$312.560					
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$150.374	\$164.000	\$314.374					
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$152.330	\$164.000	\$316.330					
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$154.344	\$164.000	\$318.344					
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$156.422	\$164.000	\$320.422					
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$158.568	\$164.000	\$322.568	\$223.937	\$158.568	\$367.495	\$0	\$0

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
28-feb-16														\$164.000	
1-mar-16	31-mar-16	30	19,68%	1,5084%	0,0492%	\$2.074	\$2.074	\$164.000	\$166.074						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$8.548	\$164.000	\$172.548						

1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$15.250	\$164.000	\$179.250
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$22.141	\$164.000	\$186.141
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$29.134	\$164.000	\$193.134
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$36.114	\$164.000	\$200.114
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$42.993	\$164.000	\$206.993
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$45.210	\$164.000	\$209.210
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$47.406	\$164.000	\$211.406
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$49.585	\$164.000	\$213.585
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$51.756	\$164.000	\$215.756
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$53.813	\$164.000	\$217.813
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$55.984	\$164.000	\$219.984
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$58.138	\$164.000	\$222.138
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$60.288	\$164.000	\$224.288
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$62.420	\$164.000	\$226.420
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$64.528	\$164.000	\$228.528
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$66.627	\$164.000	\$230.627
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$68.713	\$164.000	\$232.713
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$70.783	\$164.000	\$234.783
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$72.840	\$164.000	\$236.840
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$74.888	\$164.000	\$238.888
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$76.912	\$164.000	\$240.912
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$78.990	\$164.000	\$242.990
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$81.034	\$164.000	\$245.034
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$83.074	\$164.000	\$247.074
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$85.118	\$164.000	\$249.118
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$87.158	\$164.000	\$251.158
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$89.194	\$164.000	\$253.194
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$91.234	\$164.000	\$255.234
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$93.274	\$164.000	\$257.274
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$95.293	\$164.000	\$259.293
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$97.304	\$164.000	\$261.304
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$99.306	\$164.000	\$263.306
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$101.291	\$164.000	\$265.291
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$103.306	\$164.000	\$267.306
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$105.312	\$164.000	\$269.312
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$107.293	\$164.000	\$271.293
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$109.224	\$164.000	\$273.224
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$111.146	\$164.000	\$275.146
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$113.068	\$164.000	\$277.068
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$115.007	\$164.000	\$279.007
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$116.954	\$164.000	\$280.954
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$118.876	\$164.000	\$282.876
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$120.773	\$164.000	\$284.773
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$122.632	\$164.000	\$286.632
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$124.478	\$164.000	\$288.478
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$126.221	\$164.000	\$290.221
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$128.075	\$164.000	\$292.075

1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$129.917	\$164.000	\$293.917	\$164.000	\$156.494	\$47.001	\$0	\$0
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$131.751	\$164.000	\$295.751					
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$133.584	\$164.000	\$297.584					
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$135.414	\$164.000	\$299.414					
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$137.251	\$164.000	\$301.251					
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$139.085	\$164.000	\$303.085					
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$140.906	\$164.000	\$304.906					
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$142.748	\$164.000	\$306.748					
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$144.607	\$164.000	\$308.607					
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$146.486	\$164.000	\$310.486					
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$148.300	\$164.000	\$312.300					
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$150.256	\$164.000	\$314.256					
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$152.271	\$164.000	\$316.271					
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$154.349	\$164.000	\$318.349					
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$156.494	\$164.000	\$320.494					

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-mar-16									\$164.000						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	\$6.474	\$6.474	\$164.000	\$170.474						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$13.176	\$164.000	\$177.176						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$20.068	\$164.000	\$184.068						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$27.060	\$164.000	\$191.060						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$34.040	\$164.000	\$198.040						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$40.919	\$164.000	\$204.919						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$43.136	\$164.000	\$207.136						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$45.332	\$164.000	\$209.332						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$47.511	\$164.000	\$211.511						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$49.682	\$164.000	\$213.682						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$51.740	\$164.000	\$215.740						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$53.910	\$164.000	\$217.910						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$56.064	\$164.000	\$220.064						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$58.214	\$164.000	\$222.214						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$60.347	\$164.000	\$224.347						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$62.454	\$164.000	\$226.454						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$64.553	\$164.000	\$228.553						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$66.640	\$164.000	\$230.640						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$68.709	\$164.000	\$232.709						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$70.766	\$164.000	\$234.766						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$72.815	\$164.000	\$236.815						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$74.838	\$164.000	\$238.838						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$76.916	\$164.000	\$240.916						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$78.960	\$164.000	\$242.960						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$81.000	\$164.000	\$245.000						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$83.044	\$164.000	\$247.044						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$85.085	\$164.000	\$249.085						

1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$87.120	\$164.000	\$251.120				
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$89.160	\$164.000	\$253.160				
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$91.201	\$164.000	\$255.201				
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$93.220	\$164.000	\$257.220				
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$95.230	\$164.000	\$259.230				
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$97.232	\$164.000	\$261.232				
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$99.217	\$164.000	\$263.217				
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$101.232	\$164.000	\$265.232				
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$103.239	\$164.000	\$267.239				
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$105.220	\$164.000	\$269.220				
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$107.150	\$164.000	\$271.150				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$109.072	\$164.000	\$273.072				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$110.994	\$164.000	\$274.994				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$112.933	\$164.000	\$276.933				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$114.880	\$164.000	\$278.880				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$116.802	\$164.000	\$280.802				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$118.699	\$164.000	\$282.699				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$120.558	\$164.000	\$284.558				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$122.404	\$164.000	\$286.404				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$124.147	\$164.000	\$288.147				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$126.002	\$164.000	\$290.002				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$127.843	\$164.000	\$291.843				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$129.677	\$164.000	\$293.677				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$131.511	\$164.000	\$295.511				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$133.340	\$164.000	\$297.340				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$135.178	\$164.000	\$299.178				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$137.011	\$164.000	\$301.011				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$138.832	\$164.000	\$302.832				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$140.674	\$164.000	\$304.674				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$142.533	\$164.000	\$306.533				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$144.413	\$164.000	\$308.413				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$146.226	\$164.000	\$310.226				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$148.182	\$164.000	\$312.182				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$150.197	\$164.000	\$314.197				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$152.275	\$164.000	\$316.275				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$154.420	\$164.000	\$318.420				
										\$47.001	\$164.000	\$107.419	

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-abr-16														\$164.000	
1-may-16	30-jun-16	60	20,54%	1,5689%	0,0512%	\$4.316	\$4.316	\$164.000	\$168.316				10-nov-21		
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$11.018	\$164.000	\$175.018						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$17.910	\$164.000	\$181.910						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$24.902	\$164.000	\$188.902						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$31.882	\$164.000	\$195.882						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$38.761	\$164.000	\$202.761						

1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$40.978	\$164.000	\$204.978
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$43.174	\$164.000	\$207.174
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$45.353	\$164.000	\$209.353
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$47.524	\$164.000	\$211.524
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$49.582	\$164.000	\$213.582
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$51.752	\$164.000	\$215.752
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$53.906	\$164.000	\$217.906
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$56.056	\$164.000	\$220.056
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$58.189	\$164.000	\$222.189
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$60.296	\$164.000	\$224.296
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$62.395	\$164.000	\$226.395
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$64.482	\$164.000	\$228.482
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$66.551	\$164.000	\$230.551
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$68.608	\$164.000	\$232.608
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$70.657	\$164.000	\$234.657
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$72.680	\$164.000	\$236.680
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$74.758	\$164.000	\$238.758
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$76.802	\$164.000	\$240.802
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$78.842	\$164.000	\$242.842
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$80.886	\$164.000	\$244.886
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$82.926	\$164.000	\$246.926
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$84.962	\$164.000	\$248.962
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$87.002	\$164.000	\$251.002
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$89.042	\$164.000	\$253.042
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$91.061	\$164.000	\$255.061
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$93.072	\$164.000	\$257.072
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$95.074	\$164.000	\$259.074
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$97.059	\$164.000	\$261.059
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$99.074	\$164.000	\$263.074
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$101.080	\$164.000	\$265.080
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$103.062	\$164.000	\$267.062
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$104.992	\$164.000	\$268.992
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$106.914	\$164.000	\$270.914
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$108.836	\$164.000	\$272.836
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$110.775	\$164.000	\$274.775
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$112.722	\$164.000	\$276.722
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$114.644	\$164.000	\$278.644
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$116.541	\$164.000	\$280.541
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$118.400	\$164.000	\$282.400
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$120.246	\$164.000	\$284.246
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$121.989	\$164.000	\$285.989
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$123.843	\$164.000	\$287.843
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$125.685	\$164.000	\$289.685
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$127.519	\$164.000	\$291.519
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$129.352	\$164.000	\$293.352
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$131.182	\$164.000	\$295.182
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$133.019	\$164.000	\$297.019

1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$134.853	\$164.000	\$298.853					
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$136.674	\$164.000	\$300.674					
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$138.516	\$164.000	\$302.516					
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$140.375	\$164.000	\$304.375					
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$142.255	\$164.000	\$306.255					
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$144.068	\$164.000	\$308.068					
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$146.024	\$164.000	\$310.024					
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$148.039	\$164.000	\$312.039					
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$150.117	\$164.000	\$314.117					
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$152.262	\$164.000	\$316.262	\$328.000	\$259.681	\$162.319	\$0	\$0

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-may-16														\$164.000	
1-jun-16	30-jun-16	30	20,54%	1,5689%	0,0512%	\$2.158	\$2.158	\$164.000	\$166.158						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$8.860	\$164.000	\$172.860						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$15.751	\$164.000	\$179.751						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$22.744	\$164.000	\$186.744						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$29.724	\$164.000	\$193.724						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$36.603	\$164.000	\$200.603						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$38.820	\$164.000	\$202.820						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$41.016	\$164.000	\$205.016						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$43.195	\$164.000	\$207.195						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$45.366	\$164.000	\$209.366						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$47.424	\$164.000	\$211.424						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$49.594	\$164.000	\$213.594						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$51.748	\$164.000	\$215.748						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$53.898	\$164.000	\$217.898						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$56.031	\$164.000	\$220.031						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$58.138	\$164.000	\$222.138						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$60.237	\$164.000	\$224.237						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$62.324	\$164.000	\$226.324						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$64.393	\$164.000	\$228.393						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$66.450	\$164.000	\$230.450						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$68.499	\$164.000	\$232.499						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$70.522	\$164.000	\$234.522						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$72.600	\$164.000	\$236.600						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$74.644	\$164.000	\$238.644						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$76.684	\$164.000	\$240.684						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$78.728	\$164.000	\$242.728						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$80.768	\$164.000	\$244.768						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$82.804	\$164.000	\$246.804						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$84.844	\$164.000	\$248.844						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$86.884	\$164.000	\$250.884						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$88.903	\$164.000	\$252.903						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$90.914	\$164.000	\$254.914						

1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$92.916	\$164.000	\$256.916				
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$94.901	\$164.000	\$258.901				
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$96.916	\$164.000	\$260.916				
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$98.922	\$164.000	\$262.922				
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$100.903	\$164.000	\$264.903				
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$102.834	\$164.000	\$266.834				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$104.756	\$164.000	\$268.756				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$106.678	\$164.000	\$270.678				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$108.617	\$164.000	\$272.617				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$110.564	\$164.000	\$274.564				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$112.486	\$164.000	\$276.486				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$114.383	\$164.000	\$278.383				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$116.242	\$164.000	\$280.242				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$118.088	\$164.000	\$282.088				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$119.831	\$164.000	\$283.831				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$121.685	\$164.000	\$285.685				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$123.527	\$164.000	\$287.527				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$125.361	\$164.000	\$289.361				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$127.194	\$164.000	\$291.194				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$129.024	\$164.000	\$293.024				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$130.861	\$164.000	\$294.861				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$132.695	\$164.000	\$296.695				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$134.516	\$164.000	\$298.516				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$136.358	\$164.000	\$300.358				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$138.217	\$164.000	\$302.217				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$140.096	\$164.000	\$304.096				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$141.910	\$164.000	\$305.910				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$143.866	\$164.000	\$307.866				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$145.881	\$164.000	\$309.881				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$147.959	\$164.000	\$311.959				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$150.104	\$164.000	\$314.104	\$12.215	\$150.104	\$151.785	\$0

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-jun-16									\$164.000						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	\$6.702	\$6.702	\$164.000	\$170.702						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$13.593	\$164.000	\$177.593						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$20.586	\$164.000	\$184.586						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$27.566	\$164.000	\$191.566						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$34.445	\$164.000	\$198.445						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$36.662	\$164.000	\$200.662						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$38.858	\$164.000	\$202.858						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$41.037	\$164.000	\$205.037						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$43.208	\$164.000	\$207.208						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$45.265	\$164.000	\$209.265						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$47.436	\$164.000	\$211.436						

1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$49.590	\$164.000	\$213.590
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$51.740	\$164.000	\$215.740
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$53.872	\$164.000	\$217.872
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$55.980	\$164.000	\$219.980
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$58.079	\$164.000	\$222.079
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$60.165	\$164.000	\$224.165
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$62.235	\$164.000	\$226.235
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$64.292	\$164.000	\$228.292
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$66.340	\$164.000	\$230.340
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$68.364	\$164.000	\$232.364
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$70.442	\$164.000	\$234.442
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$72.486	\$164.000	\$236.486
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$74.526	\$164.000	\$238.526
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$76.570	\$164.000	\$240.570
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$78.610	\$164.000	\$242.610
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$80.646	\$164.000	\$244.646
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$82.686	\$164.000	\$246.686
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$84.726	\$164.000	\$248.726
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$86.745	\$164.000	\$250.745
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$88.756	\$164.000	\$252.756
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$90.758	\$164.000	\$254.758
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$92.743	\$164.000	\$256.743
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$94.758	\$164.000	\$258.758
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$96.764	\$164.000	\$260.764
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$98.745	\$164.000	\$262.745
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$100.676	\$164.000	\$264.676
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$102.598	\$164.000	\$266.598
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$104.520	\$164.000	\$268.520
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$106.459	\$164.000	\$270.459
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$108.406	\$164.000	\$272.406
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$110.328	\$164.000	\$274.328
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$112.225	\$164.000	\$276.225
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$114.084	\$164.000	\$278.084
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$115.930	\$164.000	\$279.930
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$117.673	\$164.000	\$281.673
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$119.527	\$164.000	\$283.527
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$121.369	\$164.000	\$285.369
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$123.203	\$164.000	\$287.203
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$125.036	\$164.000	\$289.036
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$126.866	\$164.000	\$290.866
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$128.703	\$164.000	\$292.703
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$130.537	\$164.000	\$294.537
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$132.358	\$164.000	\$296.358
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$134.200	\$164.000	\$298.200
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$136.059	\$164.000	\$300.059
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$137.938	\$164.000	\$301.938
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$139.752	\$164.000	\$303.752

1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$141.708	\$164.000	\$305.708				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$143.723	\$164.000	\$307.723				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$145.801	\$164.000	\$309.801				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$147.946	\$164.000	\$311.946			\$315.785	\$147.946

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
														Capital	Intereses
31-jul-16									\$164.000						
1-ago-16	30-sep-16	60	21,34%	1,6249%	0,0530%	\$4.468	\$4.468	\$164.000	\$168.468						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$11.359	\$164.000	\$175.359						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$18.352	\$164.000	\$182.352						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$25.332	\$164.000	\$189.332						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$32.211	\$164.000	\$196.211						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$34.428	\$164.000	\$198.428						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$36.624	\$164.000	\$200.624						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$38.803	\$164.000	\$202.803						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$40.974	\$164.000	\$204.974						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$43.031	\$164.000	\$207.031						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$45.202	\$164.000	\$209.202						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$47.356	\$164.000	\$211.356						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$49.506	\$164.000	\$213.506						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$51.639	\$164.000	\$215.639						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$53.746	\$164.000	\$217.746						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$55.845	\$164.000	\$219.845						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$57.932	\$164.000	\$221.932						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$60.001	\$164.000	\$224.001						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$62.058	\$164.000	\$226.058						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$64.106	\$164.000	\$228.106						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$66.130	\$164.000	\$230.130						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$68.208	\$164.000	\$232.208						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$70.252	\$164.000	\$234.252						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$72.292	\$164.000	\$236.292						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$74.336	\$164.000	\$238.336						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$76.376	\$164.000	\$240.376						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$78.412	\$164.000	\$242.412						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$80.452	\$164.000	\$244.452						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$82.492	\$164.000	\$246.492						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$84.511	\$164.000	\$248.511						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$86.522	\$164.000	\$250.522						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$88.524	\$164.000	\$252.524						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$90.509	\$164.000	\$254.509						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$92.524	\$164.000	\$256.524						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$94.530	\$164.000	\$258.530						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$96.511	\$164.000	\$260.511						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$98.442	\$164.000	\$262.442						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$100.364	\$164.000	\$264.364						

1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$102.286	\$164.000	\$266.286				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$104.225	\$164.000	\$268.225				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$106.172	\$164.000	\$270.172				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$108.094	\$164.000	\$272.094				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$109.991	\$164.000	\$273.991				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$111.850	\$164.000	\$275.850				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$113.696	\$164.000	\$277.696				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$115.439	\$164.000	\$279.439				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$117.293	\$164.000	\$281.293				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$119.135	\$164.000	\$283.135				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$120.969	\$164.000	\$284.969				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$122.802	\$164.000	\$286.802				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$124.632	\$164.000	\$288.632				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$126.469	\$164.000	\$290.469				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$128.303	\$164.000	\$292.303				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$130.124	\$164.000	\$294.124				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$131.966	\$164.000	\$295.966				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$133.825	\$164.000	\$297.825				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$135.704	\$164.000	\$299.704				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$137.518	\$164.000	\$301.518				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$139.474	\$164.000	\$303.474				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$141.489	\$164.000	\$305.489				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$143.567	\$164.000	\$307.567				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$145.712	\$164.000	\$309.712			\$479.785	\$293.658

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ago-16									\$164.000						
1-sep-16	30-sep-16	30	21,34%	1,6249%	0,0530%	\$2.234	\$2.234	\$164.000	\$166.234						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$9.125	\$164.000	\$173.125						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$16.118	\$164.000	\$180.118						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$23.098	\$164.000	\$187.098						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$29.977	\$164.000	\$193.977						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$32.194	\$164.000	\$196.194						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$34.390	\$164.000	\$198.390						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$36.569	\$164.000	\$200.569						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$38.740	\$164.000	\$202.740						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$40.798	\$164.000	\$204.798						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$42.968	\$164.000	\$206.968						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$45.122	\$164.000	\$209.122						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$47.272	\$164.000	\$211.272						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$49.405	\$164.000	\$213.405						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$51.512	\$164.000	\$215.512						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$53.611	\$164.000	\$217.611						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$55.698	\$164.000	\$219.698						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$57.767	\$164.000	\$221.767						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$59.824	\$164.000	\$223.824		
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$61.873	\$164.000	\$225.873		
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$63.896	\$164.000	\$227.896		
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$65.974	\$164.000	\$229.974		
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$68.018	\$164.000	\$232.018		
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$70.058	\$164.000	\$234.058		
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$72.102	\$164.000	\$236.102		
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$74.142	\$164.000	\$238.142		
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$76.178	\$164.000	\$240.178		
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$78.218	\$164.000	\$242.218		
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$80.258	\$164.000	\$244.258		
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$82.277	\$164.000	\$246.277		
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$84.288	\$164.000	\$248.288		
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$86.290	\$164.000	\$250.290		
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$88.275	\$164.000	\$252.275		
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$90.290	\$164.000	\$254.290		
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$92.296	\$164.000	\$256.296		
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$94.277	\$164.000	\$258.277		
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$96.208	\$164.000	\$260.208		
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$98.130	\$164.000	\$262.130		
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$100.052	\$164.000	\$264.052		
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$101.991	\$164.000	\$265.991		
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$103.938	\$164.000	\$267.938		
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$105.860	\$164.000	\$269.860		
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$107.757	\$164.000	\$271.757		
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$109.616	\$164.000	\$273.616		
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$111.462	\$164.000	\$275.462		
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$113.205	\$164.000	\$277.205		
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$115.059	\$164.000	\$279.059		
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$116.901	\$164.000	\$280.901		
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$118.735	\$164.000	\$282.735		
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$120.568	\$164.000	\$284.568		
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$122.398	\$164.000	\$286.398		
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$124.235	\$164.000	\$288.235		
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$126.069	\$164.000	\$290.069		
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$127.890	\$164.000	\$291.890		
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$129.732	\$164.000	\$293.732		
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$131.591	\$164.000	\$295.591		
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$133.471	\$164.000	\$297.471		
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$135.284	\$164.000	\$299.284		
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$137.240	\$164.000	\$301.240		
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$139.255	\$164.000	\$303.255		
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$141.333	\$164.000	\$305.333		
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$143.478	\$164.000	\$307.478		
										\$643.785	\$437.136

Periodo	No. Dias	Tasa de Interes	Intereses	Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar
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De	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados	Capital	mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
30-sep-16								\$164.000							
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	\$6.892	\$6.892	\$164.000	\$170.892						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$13.884	\$164.000	\$177.884						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$20.864	\$164.000	\$184.864						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$27.743	\$164.000	\$191.743						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$29.960	\$164.000	\$193.960						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$32.156	\$164.000	\$196.156						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$34.335	\$164.000	\$198.335						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$36.506	\$164.000	\$200.506						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$38.564	\$164.000	\$202.564						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$40.734	\$164.000	\$204.734						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$42.888	\$164.000	\$206.888						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$45.038	\$164.000	\$209.038						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$47.171	\$164.000	\$211.171						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$49.278	\$164.000	\$213.278						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$51.377	\$164.000	\$215.377						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$53.464	\$164.000	\$217.464						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$55.533	\$164.000	\$219.533						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$57.590	\$164.000	\$221.590						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$59.639	\$164.000	\$223.639						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$61.662	\$164.000	\$225.662						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$63.740	\$164.000	\$227.740						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$65.784	\$164.000	\$229.784						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$67.824	\$164.000	\$231.824						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$69.868	\$164.000	\$233.868						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$71.908	\$164.000	\$235.908						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$73.944	\$164.000	\$237.944						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$75.984	\$164.000	\$239.984						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$78.024	\$164.000	\$242.024						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$80.043	\$164.000	\$244.043						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$82.054	\$164.000	\$246.054						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$84.056	\$164.000	\$248.056						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$86.041	\$164.000	\$250.041						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$88.056	\$164.000	\$252.056						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$90.062	\$164.000	\$254.062						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$92.044	\$164.000	\$256.044						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$93.974	\$164.000	\$257.974						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$95.896	\$164.000	\$259.896						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$97.818	\$164.000	\$261.818						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$99.757	\$164.000	\$263.757						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$101.704	\$164.000	\$265.704						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$103.626	\$164.000	\$267.626						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$105.523	\$164.000	\$269.523						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$107.382	\$164.000	\$271.382						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$109.228	\$164.000	\$273.228						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$110.971	\$164.000	\$274.971						

1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$112.825	\$164.000	\$276.825				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$114.667	\$164.000	\$278.667				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$116.501	\$164.000	\$280.501				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$118.334	\$164.000	\$282.334				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$120.164	\$164.000	\$284.164				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$122.001	\$164.000	\$286.001				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$123.835	\$164.000	\$287.835				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$125.656	\$164.000	\$289.656				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$127.498	\$164.000	\$291.498				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$129.357	\$164.000	\$293.357				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$131.237	\$164.000	\$295.237				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$133.050	\$164.000	\$297.050				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$135.006	\$164.000	\$299.006				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$137.021	\$164.000	\$301.021				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$139.099	\$164.000	\$303.099				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$141.244	\$164.000	\$305.244				
												\$807.785	\$578.380

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-oct-16														\$164.000	
1-nov-16	31-dic-16	60	21,99%	1,6702%	0,0545%	\$4.594	\$4.594	\$164.000	\$168.594						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$11.587	\$164.000	\$175.587						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$18.567	\$164.000	\$182.567						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$25.446	\$164.000	\$189.446						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$27.663	\$164.000	\$191.663						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$29.859	\$164.000	\$193.859						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$32.038	\$164.000	\$196.038						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$34.209	\$164.000	\$198.209						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$36.266	\$164.000	\$200.266						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$38.437	\$164.000	\$202.437						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$40.591	\$164.000	\$204.591						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$42.741	\$164.000	\$206.741						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$44.873	\$164.000	\$208.873						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$46.981	\$164.000	\$210.981						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$49.080	\$164.000	\$213.080						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$51.166	\$164.000	\$215.166						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$53.236	\$164.000	\$217.236						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$55.293	\$164.000	\$219.293						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$57.341	\$164.000	\$221.341						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$59.365	\$164.000	\$223.365						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$61.443	\$164.000	\$225.443						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$63.487	\$164.000	\$227.487						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$65.527	\$164.000	\$229.527						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$67.571	\$164.000	\$231.571						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$69.611	\$164.000	\$233.611						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$71.647	\$164.000	\$235.647						

1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$73.687	\$164.000	\$237.687				
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$75.727	\$164.000	\$239.727				
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$77.746	\$164.000	\$241.746				
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$79.757	\$164.000	\$243.757				
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$81.759	\$164.000	\$245.759				
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$83.744	\$164.000	\$247.744				
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$85.759	\$164.000	\$249.759				
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$87.765	\$164.000	\$251.765				
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$89.746	\$164.000	\$253.746				
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$91.677	\$164.000	\$255.677				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$93.599	\$164.000	\$257.599				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$95.521	\$164.000	\$259.521				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$97.460	\$164.000	\$261.460				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$99.407	\$164.000	\$263.407				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$101.329	\$164.000	\$265.329				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$103.226	\$164.000	\$267.226				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$105.085	\$164.000	\$269.085				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$106.931	\$164.000	\$270.931				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$108.674	\$164.000	\$272.674				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$110.528	\$164.000	\$274.528				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$112.370	\$164.000	\$276.370				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$114.204	\$164.000	\$278.204				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$116.037	\$164.000	\$280.037				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$117.867	\$164.000	\$281.867				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$119.704	\$164.000	\$283.704				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$121.538	\$164.000	\$285.538				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$123.359	\$164.000	\$287.359				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$125.201	\$164.000	\$289.201				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$127.059	\$164.000	\$291.059				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$128.939	\$164.000	\$292.939				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$130.753	\$164.000	\$294.753				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$132.709	\$164.000	\$296.709				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$134.723	\$164.000	\$298.723				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$136.801	\$164.000	\$300.801				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$138.947	\$164.000	\$302.947				
												\$971.785	\$717.327

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-nov-16									\$164.000						
1-dic-16	31-dic-16	30	21,99%	1,6702%	0,0545%	\$2.297	\$2.297	\$164.000	\$166.297						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$9.290	\$164.000	\$173.290						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$16.270	\$164.000	\$180.270						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$23.149	\$164.000	\$187.149						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$25.366	\$164.000	\$189.366						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$27.562	\$164.000	\$191.562						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$29.741	\$164.000	\$193.741						

1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$31.912	\$164.000	\$195.912
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$33.969	\$164.000	\$197.969
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$36.140	\$164.000	\$200.140
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$38.294	\$164.000	\$202.294
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$40.443	\$164.000	\$204.443
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$42.576	\$164.000	\$206.576
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$44.684	\$164.000	\$208.684
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$46.783	\$164.000	\$210.783
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$48.869	\$164.000	\$212.869
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$50.939	\$164.000	\$214.939
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$52.996	\$164.000	\$216.996
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$55.044	\$164.000	\$219.044
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$57.067	\$164.000	\$221.067
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$59.145	\$164.000	\$223.145
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$61.190	\$164.000	\$225.190
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$63.230	\$164.000	\$227.230
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$65.274	\$164.000	\$229.274
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$67.314	\$164.000	\$231.314
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$69.350	\$164.000	\$233.350
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$71.390	\$164.000	\$235.390
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$73.430	\$164.000	\$237.430
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$75.449	\$164.000	\$239.449
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$77.460	\$164.000	\$241.460
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$79.462	\$164.000	\$243.462
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$81.447	\$164.000	\$245.447
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$83.462	\$164.000	\$247.462
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$85.468	\$164.000	\$249.468
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$87.449	\$164.000	\$251.449
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$89.380	\$164.000	\$253.380
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$91.302	\$164.000	\$255.302
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$93.224	\$164.000	\$257.224
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$95.163	\$164.000	\$259.163
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$97.110	\$164.000	\$261.110
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$99.032	\$164.000	\$263.032
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$100.929	\$164.000	\$264.929
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$102.788	\$164.000	\$266.788
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$104.634	\$164.000	\$268.634
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$106.376	\$164.000	\$270.376
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$108.231	\$164.000	\$272.231
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$110.073	\$164.000	\$274.073
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$111.907	\$164.000	\$275.907
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$113.740	\$164.000	\$277.740
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$115.569	\$164.000	\$279.569
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$117.407	\$164.000	\$281.407
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$119.241	\$164.000	\$283.241
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$121.062	\$164.000	\$285.062
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$122.903	\$164.000	\$286.903

1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$124.762	\$164.000	\$288.762				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$126.642	\$164.000	\$290.642				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$128.456	\$164.000	\$292.456				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$130.412	\$164.000	\$294.412				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$132.426	\$164.000	\$296.426				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$134.504	\$164.000	\$298.504				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$136.650	\$164.000	\$300.650				
												\$1.135.785	\$853.977

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-dic-16									\$164.000						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	\$6.993	\$6.993	\$164.000	\$170.993						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$13.973	\$164.000	\$177.973						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$20.852	\$164.000	\$184.852						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$23.069	\$164.000	\$187.069						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$25.265	\$164.000	\$189.265						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$27.444	\$164.000	\$191.444						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$29.615	\$164.000	\$193.615						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$31.672	\$164.000	\$195.672						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$33.843	\$164.000	\$197.843						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$35.997	\$164.000	\$199.997						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$38.146	\$164.000	\$202.146						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$40.279	\$164.000	\$204.279						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$42.387	\$164.000	\$206.387						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$44.486	\$164.000	\$208.486						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$46.572	\$164.000	\$210.572						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$48.642	\$164.000	\$212.642						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$50.699	\$164.000	\$214.699						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$52.747	\$164.000	\$216.747						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$54.770	\$164.000	\$218.770						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$56.848	\$164.000	\$220.848						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$58.893	\$164.000	\$222.893						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$60.933	\$164.000	\$224.933						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$62.977	\$164.000	\$226.977						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$65.017	\$164.000	\$229.017						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$67.053	\$164.000	\$231.053						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$69.093	\$164.000	\$233.093						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$71.133	\$164.000	\$235.133						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$73.152	\$164.000	\$237.152						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$75.162	\$164.000	\$239.162						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$77.165	\$164.000	\$241.165						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$79.150	\$164.000	\$243.150						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$81.165	\$164.000	\$245.165						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$83.171	\$164.000	\$247.171						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$85.152	\$164.000	\$249.152						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$87.082	\$164.000	\$251.082						

1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$89.005	\$164.000	\$253.005				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$90.927	\$164.000	\$254.927				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$92.865	\$164.000	\$256.865				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$94.813	\$164.000	\$258.813				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$96.735	\$164.000	\$260.735				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$98.632	\$164.000	\$262.632				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$100.490	\$164.000	\$264.490				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$102.337	\$164.000	\$266.337				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$104.079	\$164.000	\$268.079				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$105.934	\$164.000	\$269.934				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$107.776	\$164.000	\$271.776				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$109.609	\$164.000	\$273.609				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$111.443	\$164.000	\$275.443				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$113.272	\$164.000	\$277.272				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$115.110	\$164.000	\$279.110				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$116.943	\$164.000	\$280.943				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$118.764	\$164.000	\$282.764				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$120.606	\$164.000	\$284.606				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$122.465	\$164.000	\$286.465				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$124.345	\$164.000	\$288.345				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$126.159	\$164.000	\$290.159				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$128.114	\$164.000	\$292.114				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$130.129	\$164.000	\$294.129				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$132.207	\$164.000	\$296.207				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$134.353	\$164.000	\$298.353				
												\$1.299.785	\$988.329

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ene-17									\$175.000						
1-feb-17	31-mar-17	60	22,34%	1,6945%	0,0553%	\$4.662	\$4.662	\$175.000	\$179.662						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$11.642	\$175.000	\$186.642						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$18.521	\$175.000	\$193.521						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$20.738	\$175.000	\$195.738						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$22.934	\$175.000	\$197.934						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$25.113	\$175.000	\$200.113						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$27.284	\$175.000	\$202.284						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$29.341	\$175.000	\$204.341						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$31.512	\$175.000	\$206.512						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$33.666	\$175.000	\$208.666						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$35.815	\$175.000	\$210.815						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$37.948	\$175.000	\$212.948						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$40.056	\$175.000	\$215.056						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$42.155	\$175.000	\$217.155						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$44.241	\$175.000	\$219.241						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$46.311	\$175.000	\$221.311						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$48.368	\$175.000	\$223.368						

1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$50.416	\$175.000	\$225.416						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$52.439	\$175.000	\$227.439						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$54.517	\$175.000	\$229.517						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$56.562	\$175.000	\$231.562						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$58.602	\$175.000	\$233.602						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$60.646	\$175.000	\$235.646						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$62.686	\$175.000	\$237.686						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$64.722	\$175.000	\$239.722						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$66.762	\$175.000	\$241.762						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$68.802	\$175.000	\$243.802						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$70.821	\$175.000	\$245.821						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$72.832	\$175.000	\$247.832						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$74.834	\$175.000	\$249.834						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$76.819	\$175.000	\$251.819						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$78.834	\$175.000	\$253.834						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$80.840	\$175.000	\$255.840						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$82.821	\$175.000	\$257.821						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$84.752	\$175.000	\$259.752						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$86.674	\$175.000	\$261.674						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$88.596	\$175.000	\$263.596						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$90.535	\$175.000	\$265.535						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$92.482	\$175.000	\$267.482						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$94.404	\$175.000	\$269.404						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$96.301	\$175.000	\$271.301						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$98.159	\$175.000	\$273.159						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$100.006	\$175.000	\$275.006						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$101.748	\$175.000	\$276.748						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$103.603	\$175.000	\$278.603						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$105.445	\$175.000	\$280.445						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$107.278	\$175.000	\$282.278						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$109.112	\$175.000	\$284.112						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$110.941	\$175.000	\$285.941						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$112.779	\$175.000	\$287.779						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$114.613	\$175.000	\$289.613						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$116.433	\$175.000	\$291.433						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$118.275	\$175.000	\$293.275						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$120.134	\$175.000	\$295.134						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$122.014	\$175.000	\$297.014						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$123.828	\$175.000	\$298.828						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$125.783	\$175.000	\$300.783						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$127.798	\$175.000	\$302.798						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$129.876	\$175.000	\$304.876						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$132.022	\$175.000	\$307.022						

28-feb-17					\$175.000				
1-mar-17	31-mar-17	30	22,34%	1,6945%	0,0553%	\$2.331	\$2.331	\$175.000	\$177.331
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$9.311	\$175.000	\$184.311
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$16.190	\$175.000	\$191.190
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$18.407	\$175.000	\$193.407
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$20.603	\$175.000	\$195.603
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$22.782	\$175.000	\$197.782
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$24.953	\$175.000	\$199.953
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$27.010	\$175.000	\$202.010
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$29.181	\$175.000	\$204.181
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$31.335	\$175.000	\$206.335
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$33.485	\$175.000	\$208.485
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$35.617	\$175.000	\$210.617
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$37.725	\$175.000	\$212.725
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$39.824	\$175.000	\$214.824
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$41.910	\$175.000	\$216.910
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$43.980	\$175.000	\$218.980
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$46.037	\$175.000	\$221.037
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$48.085	\$175.000	\$223.085
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$50.108	\$175.000	\$225.108
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$52.186	\$175.000	\$227.186
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$54.231	\$175.000	\$229.231
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$56.271	\$175.000	\$231.271
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$58.315	\$175.000	\$233.315
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$60.355	\$175.000	\$235.355
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$62.391	\$175.000	\$237.391
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$64.431	\$175.000	\$239.431
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$66.471	\$175.000	\$241.471
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$68.490	\$175.000	\$243.490
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$70.501	\$175.000	\$245.501
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$72.503	\$175.000	\$247.503
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$74.488	\$175.000	\$249.488
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$76.503	\$175.000	\$251.503
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$78.509	\$175.000	\$253.509
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$80.490	\$175.000	\$255.490
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$82.421	\$175.000	\$257.421
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$84.343	\$175.000	\$259.343
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$86.265	\$175.000	\$261.265
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$88.204	\$175.000	\$263.204
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$90.151	\$175.000	\$265.151
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$92.073	\$175.000	\$267.073
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$93.970	\$175.000	\$268.970
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$95.829	\$175.000	\$270.829
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$97.675	\$175.000	\$272.675
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$99.418	\$175.000	\$274.418
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$101.272	\$175.000	\$276.272
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$103.114	\$175.000	\$278.114

1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$104.948	\$175.000	\$279.948			
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$106.781	\$175.000	\$281.781			
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$108.610	\$175.000	\$283.610			
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$110.448	\$175.000	\$285.448			
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$112.282	\$175.000	\$287.282			
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$114.103	\$175.000	\$289.103			
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$115.945	\$175.000	\$290.945			
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$117.803	\$175.000	\$292.803			
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$119.683	\$175.000	\$294.683			
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$121.497	\$175.000	\$296.497			
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$123.453	\$175.000	\$298.453			
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$125.467	\$175.000	\$300.467			
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$127.545	\$175.000	\$302.545			
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$129.691	\$175.000	\$304.691			
											\$1.649.785	\$1.250.042

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-mar-17									\$175.000						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	\$6.980	\$6.980	\$175.000	\$181.980						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$13.859	\$175.000	\$188.859						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$16.076	\$175.000	\$191.076						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$18.272	\$175.000	\$193.272						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$20.451	\$175.000	\$195.451						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$22.622	\$175.000	\$197.622						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$24.679	\$175.000	\$199.679						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$26.850	\$175.000	\$201.850						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$29.004	\$175.000	\$204.004						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$31.154	\$175.000	\$206.154						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$33.286	\$175.000	\$208.286						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$35.394	\$175.000	\$210.394						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$37.493	\$175.000	\$212.493						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$39.579	\$175.000	\$214.579						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$41.649	\$175.000	\$216.649						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$43.706	\$175.000	\$218.706						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$45.754	\$175.000	\$220.754						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$47.778	\$175.000	\$222.778						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$49.856	\$175.000	\$224.856						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$51.900	\$175.000	\$226.900						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$53.940	\$175.000	\$228.940						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$55.984	\$175.000	\$230.984						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$58.024	\$175.000	\$233.024						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$60.060	\$175.000	\$235.060						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$62.100	\$175.000	\$237.100						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$64.140	\$175.000	\$239.140						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$66.159	\$175.000	\$241.159						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$68.170	\$175.000	\$243.170						

1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$70.172	\$175.000	\$245.172			
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$72.157	\$175.000	\$247.157			
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$74.172	\$175.000	\$249.172			
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$76.178	\$175.000	\$251.178			
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$78.159	\$175.000	\$253.159			
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$80.090	\$175.000	\$255.090			
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$82.012	\$175.000	\$257.012			
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$83.934	\$175.000	\$258.934			
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$85.873	\$175.000	\$260.873			
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$87.820	\$175.000	\$262.820			
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$89.742	\$175.000	\$264.742			
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$91.639	\$175.000	\$266.639			
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$93.498	\$175.000	\$268.498			
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$95.344	\$175.000	\$270.344			
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$97.087	\$175.000	\$272.087			
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$98.941	\$175.000	\$273.941			
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$100.783	\$175.000	\$275.783			
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$102.617	\$175.000	\$277.617			
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$104.450	\$175.000	\$279.450			
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$106.280	\$175.000	\$281.280			
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$108.117	\$175.000	\$283.117			
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$109.951	\$175.000	\$284.951			
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$111.772	\$175.000	\$286.772			
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$113.614	\$175.000	\$288.614			
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$115.472	\$175.000	\$290.472			
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$117.352	\$175.000	\$292.352			
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$119.166	\$175.000	\$294.166			
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$121.122	\$175.000	\$296.122			
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$123.136	\$175.000	\$298.136			
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$125.214	\$175.000	\$300.214			
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$127.360	\$175.000	\$302.360			
											\$1.824.785	\$1.377.402

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-abr-17									\$175.000						
1-may-17	30-jun-17	60	22,33%	1,6938%	0,0552%	\$4.653	\$4.653	\$175.000	\$179.653						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$11.532	\$175.000	\$186.532						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$13.749	\$175.000	\$188.749						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$15.945	\$175.000	\$190.945						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$18.125	\$175.000	\$193.125						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$20.295	\$175.000	\$195.295						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$22.353	\$175.000	\$197.353						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$24.523	\$175.000	\$199.523						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$26.677	\$175.000	\$201.677						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$28.827	\$175.000	\$203.827						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$30.960	\$175.000	\$205.960						

1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$33.067	\$175.000	\$208.067
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$35.166	\$175.000	\$210.166
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$37.253	\$175.000	\$212.253
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$39.322	\$175.000	\$214.322
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$41.379	\$175.000	\$216.379
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$43.428	\$175.000	\$218.428
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$45.451	\$175.000	\$220.451
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$47.529	\$175.000	\$222.529
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$49.573	\$175.000	\$224.573
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$51.613	\$175.000	\$226.613
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$53.658	\$175.000	\$228.658
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$55.698	\$175.000	\$230.698
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$57.733	\$175.000	\$232.733
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$59.773	\$175.000	\$234.773
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$61.814	\$175.000	\$236.814
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$63.833	\$175.000	\$238.833
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$65.843	\$175.000	\$240.843
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$67.845	\$175.000	\$242.845
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$69.830	\$175.000	\$244.830
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$71.845	\$175.000	\$246.845
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$73.852	\$175.000	\$248.852
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$75.833	\$175.000	\$250.833
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$77.763	\$175.000	\$252.763
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$79.685	\$175.000	\$254.685
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$81.607	\$175.000	\$256.607
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$83.546	\$175.000	\$258.546
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$85.493	\$175.000	\$260.493
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$87.415	\$175.000	\$262.415
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$89.312	\$175.000	\$264.312
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$91.171	\$175.000	\$266.171
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$93.017	\$175.000	\$268.017
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$94.760	\$175.000	\$269.760
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$96.615	\$175.000	\$271.615
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$98.456	\$175.000	\$273.456
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$100.290	\$175.000	\$275.290
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$102.124	\$175.000	\$277.124
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$103.953	\$175.000	\$278.953
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$105.791	\$175.000	\$280.791
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$107.624	\$175.000	\$282.624
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$109.445	\$175.000	\$284.445
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$111.287	\$175.000	\$286.287
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$113.146	\$175.000	\$288.146
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$115.026	\$175.000	\$290.026
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$116.839	\$175.000	\$291.839
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$118.795	\$175.000	\$293.795
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$120.810	\$175.000	\$295.810
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$122.888	\$175.000	\$297.888

1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$125.033	\$175.000	\$300.033			\$1.999.785	\$1.502.435
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Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-may-17									\$175.000						
1-jun-17	30-jun-17	30	22,33%	1,6938%	0,0552%	\$2.327	\$2.327	\$175.000	\$177.327						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$9.206	\$175.000	\$184.206						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$11.423	\$175.000	\$186.423						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$13.619	\$175.000	\$188.619						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$15.798	\$175.000	\$190.798						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$17.969	\$175.000	\$192.969						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$20.026	\$175.000	\$195.026						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$22.197	\$175.000	\$197.197						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$24.351	\$175.000	\$199.351						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$26.500	\$175.000	\$201.500						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$28.633	\$175.000	\$203.633						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$30.741	\$175.000	\$205.741						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$32.840	\$175.000	\$207.840						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$34.926	\$175.000	\$209.926						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$36.996	\$175.000	\$211.996						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$39.053	\$175.000	\$214.053						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$41.101	\$175.000	\$216.101						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$43.124	\$175.000	\$218.124						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$45.202	\$175.000	\$220.202						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$47.246	\$175.000	\$222.246						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$49.287	\$175.000	\$224.287						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$51.331	\$175.000	\$226.331						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$53.371	\$175.000	\$228.371						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$55.407	\$175.000	\$230.407						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$57.447	\$175.000	\$232.447						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$59.487	\$175.000	\$234.487						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$61.506	\$175.000	\$236.506						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$63.516	\$175.000	\$238.516						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$65.519	\$175.000	\$240.519						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$67.504	\$175.000	\$242.504						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$69.519	\$175.000	\$244.519						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$71.525	\$175.000	\$246.525						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$73.506	\$175.000	\$248.506						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$75.436	\$175.000	\$250.436						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$77.358	\$175.000	\$252.358						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$79.280	\$175.000	\$254.280						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$81.219	\$175.000	\$256.219						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$83.167	\$175.000	\$258.167						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$85.089	\$175.000	\$260.089						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$86.986	\$175.000	\$261.986						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$88.844	\$175.000	\$263.844						

1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$90.691	\$175.000	\$265.691				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$92.433	\$175.000	\$267.433				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$94.288	\$175.000	\$269.288				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$96.130	\$175.000	\$271.130				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$97.963	\$175.000	\$272.963				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$99.797	\$175.000	\$274.797				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$101.626	\$175.000	\$276.626				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$103.464	\$175.000	\$278.464				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$105.297	\$175.000	\$280.297				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$107.118	\$175.000	\$282.118				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$108.960	\$175.000	\$283.960				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$110.819	\$175.000	\$285.819				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$112.699	\$175.000	\$287.699				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$114.513	\$175.000	\$289.513				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$116.468	\$175.000	\$291.468				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$118.483	\$175.000	\$293.483				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$120.561	\$175.000	\$295.561				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$122.707	\$175.000	\$297.707				
												\$2.174.785	\$1.625.141

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-jun-17									\$175.000						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	\$6.879	\$6.879	\$175.000	\$181.879						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$9.096	\$175.000	\$184.096						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$11.292	\$175.000	\$186.292						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$13.471	\$175.000	\$188.471						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$15.642	\$175.000	\$190.642						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$17.699	\$175.000	\$192.699						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$19.870	\$175.000	\$194.870						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$22.024	\$175.000	\$197.024						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$24.174	\$175.000	\$199.174						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$26.306	\$175.000	\$201.306						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$28.414	\$175.000	\$203.414						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$30.513	\$175.000	\$205.513						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$32.599	\$175.000	\$207.599						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$34.669	\$175.000	\$209.669						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$36.726	\$175.000	\$211.726						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$38.774	\$175.000	\$213.774						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$40.798	\$175.000	\$215.798						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$42.876	\$175.000	\$217.876						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$44.920	\$175.000	\$219.920						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$46.960	\$175.000	\$221.960						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$49.004	\$175.000	\$224.004						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$51.044	\$175.000	\$226.044						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$53.080	\$175.000	\$228.080						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$55.120	\$175.000	\$230.120						

1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$57.160	\$175.000	\$232.160				
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$59.179	\$175.000	\$234.179				
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$61.190	\$175.000	\$236.190				
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$63.192	\$175.000	\$238.192				
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$65.177	\$175.000	\$240.177				
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$67.192	\$175.000	\$242.192				
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$69.198	\$175.000	\$244.198				
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$71.179	\$175.000	\$246.179				
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$73.110	\$175.000	\$248.110				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$75.032	\$175.000	\$250.032				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$76.954	\$175.000	\$251.954				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$78.893	\$175.000	\$253.893				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$80.840	\$175.000	\$255.840				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$82.762	\$175.000	\$257.762				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$84.659	\$175.000	\$259.659				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$86.518	\$175.000	\$261.518				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$88.364	\$175.000	\$263.364				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$90.107	\$175.000	\$265.107				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$91.961	\$175.000	\$266.961				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$93.803	\$175.000	\$268.803				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$95.637	\$175.000	\$270.637				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$97.470	\$175.000	\$272.470				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$99.299	\$175.000	\$274.299				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$101.137	\$175.000	\$276.137				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$102.971	\$175.000	\$277.971				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$104.792	\$175.000	\$279.792				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$106.634	\$175.000	\$281.634				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$108.492	\$175.000	\$283.492				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$110.372	\$175.000	\$285.372				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$112.186	\$175.000	\$287.186				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$114.142	\$175.000	\$289.142				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$116.156	\$175.000	\$291.156				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$118.234	\$175.000	\$293.234				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$120.380	\$175.000	\$295.380				
												\$2.349.785	\$1.745.521

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-jul-17														\$175.000	
1-ago-17	30-sep-17	60	21,98%	1,6695%	0,0544%	\$4.586	\$4.586	\$175.000	\$179.586						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$6.803	\$175.000	\$181.803						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$8.999	\$175.000	\$183.999						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$11.178	\$175.000	\$186.178						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$13.349	\$175.000	\$188.349						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$15.406	\$175.000	\$190.406						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$17.577	\$175.000	\$192.577						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$19.731	\$175.000	\$194.731						

1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$21.881	\$175.000	\$196.881
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$24.013	\$175.000	\$199.013
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$26.121	\$175.000	\$201.121
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$28.220	\$175.000	\$203.220
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$30.306	\$175.000	\$205.306
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$32.376	\$175.000	\$207.376
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$34.433	\$175.000	\$209.433
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$36.481	\$175.000	\$211.481
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$38.505	\$175.000	\$213.505
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$40.583	\$175.000	\$215.583
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$42.627	\$175.000	\$217.627
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$44.667	\$175.000	\$219.667
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$46.711	\$175.000	\$221.711
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$48.751	\$175.000	\$223.751
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$50.787	\$175.000	\$225.787
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$52.827	\$175.000	\$227.827
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$54.867	\$175.000	\$229.867
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$56.886	\$175.000	\$231.886
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$58.897	\$175.000	\$233.897
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$60.899	\$175.000	\$235.899
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$62.884	\$175.000	\$237.884
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$64.899	\$175.000	\$239.899
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$66.905	\$175.000	\$241.905
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$68.886	\$175.000	\$243.886
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$70.817	\$175.000	\$245.817
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$72.739	\$175.000	\$247.739
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$74.661	\$175.000	\$249.661
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$76.600	\$175.000	\$251.600
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$78.547	\$175.000	\$253.547
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$80.469	\$175.000	\$255.469
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$82.366	\$175.000	\$257.366
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$84.225	\$175.000	\$259.225
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$86.071	\$175.000	\$261.071
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$87.814	\$175.000	\$262.814
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$89.668	\$175.000	\$264.668
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$91.510	\$175.000	\$266.510
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$93.344	\$175.000	\$268.344
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$95.177	\$175.000	\$270.177
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$97.007	\$175.000	\$272.007
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$98.844	\$175.000	\$273.844
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$100.678	\$175.000	\$275.678
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$102.499	\$175.000	\$277.499
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$104.341	\$175.000	\$279.341
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$106.199	\$175.000	\$281.199
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$108.079	\$175.000	\$283.079
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$109.893	\$175.000	\$284.893
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$111.849	\$175.000	\$286.849

1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$113.863	\$175.000	\$288.863				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$115.941	\$175.000	\$290.941				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$118.087	\$175.000	\$293.087			\$2.524.785	\$1.863.608

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ago-17									\$175.000						
1-sep-17	30-sep-17	30	21,98%	1,6695%	0,0544%	\$2.293	\$2.293	\$175.000	\$177.293						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$4.510	\$175.000	\$179.510						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$6.706	\$175.000	\$181.706						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$8.885	\$175.000	\$183.885						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$11.056	\$175.000	\$186.056						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$13.113	\$175.000	\$188.113						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$15.284	\$175.000	\$190.284						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$17.438	\$175.000	\$192.438						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$19.588	\$175.000	\$194.588						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$21.720	\$175.000	\$196.720						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$23.828	\$175.000	\$198.828						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$25.927	\$175.000	\$200.927						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$28.013	\$175.000	\$203.013						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$30.083	\$175.000	\$205.083						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$32.140	\$175.000	\$207.140						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$34.188	\$175.000	\$209.188						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$36.212	\$175.000	\$211.212						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$38.290	\$175.000	\$213.290						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$40.334	\$175.000	\$215.334						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$42.374	\$175.000	\$217.374						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$44.418	\$175.000	\$219.418						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$46.458	\$175.000	\$221.458						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$48.494	\$175.000	\$223.494						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$50.534	\$175.000	\$225.534						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$52.574	\$175.000	\$227.574						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$54.593	\$175.000	\$229.593						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$56.604	\$175.000	\$231.604						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$58.606	\$175.000	\$233.606						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$60.591	\$175.000	\$235.591						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$62.606	\$175.000	\$237.606						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$64.612	\$175.000	\$239.612						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$66.593	\$175.000	\$241.593						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$68.524	\$175.000	\$243.524						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$70.446	\$175.000	\$245.446						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$72.368	\$175.000	\$247.368						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$74.307	\$175.000	\$249.307						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$76.254	\$175.000	\$251.254						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$78.176	\$175.000	\$253.176						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$80.073	\$175.000	\$255.073						

1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$81.932	\$175.000	\$256.932					
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$83.778	\$175.000	\$258.778					
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$85.521	\$175.000	\$260.521					
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$87.375	\$175.000	\$262.375					
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$89.217	\$175.000	\$264.217					
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$91.051	\$175.000	\$266.051					
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$92.884	\$175.000	\$267.884					
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$94.714	\$175.000	\$269.714					
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$96.551	\$175.000	\$271.551					
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$98.385	\$175.000	\$273.385					
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$100.206	\$175.000	\$275.206					
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$102.048	\$175.000	\$277.048					
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$103.906	\$175.000	\$278.906					
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$105.786	\$175.000	\$280.786					
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$107.600	\$175.000	\$282.600					
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$109.556	\$175.000	\$284.556					
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$111.570	\$175.000	\$286.570					
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$113.648	\$175.000	\$288.648					
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$115.794	\$175.000	\$290.794					
												\$2.699.785	\$1.979.402	

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-sep-17									\$175.000						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	\$2.217	\$2.217	\$175.000	\$177.217						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$4.413	\$175.000	\$179.413						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$6.592	\$175.000	\$181.592						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$8.763	\$175.000	\$183.763						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$10.820	\$175.000	\$185.820						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$12.991	\$175.000	\$187.991						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$15.145	\$175.000	\$190.145						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$17.295	\$175.000	\$192.295						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$19.427	\$175.000	\$194.427						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$21.535	\$175.000	\$196.535						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$23.634	\$175.000	\$198.634						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$25.720	\$175.000	\$200.720						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$27.790	\$175.000	\$202.790						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$29.847	\$175.000	\$204.847						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$31.895	\$175.000	\$206.895						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$33.919	\$175.000	\$208.919						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$35.997	\$175.000	\$210.997						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$38.041	\$175.000	\$213.041						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$40.081	\$175.000	\$215.081						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$42.125	\$175.000	\$217.125						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$44.165	\$175.000	\$219.165						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$46.201	\$175.000	\$221.201						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$48.241	\$175.000	\$223.241						

1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$50.281	\$175.000	\$225.281				
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$52.300	\$175.000	\$227.300				
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$54.311	\$175.000	\$229.311				
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$56.313	\$175.000	\$231.313				
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$58.298	\$175.000	\$233.298				
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$60.313	\$175.000	\$235.313				
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$62.319	\$175.000	\$237.319				
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$64.300	\$175.000	\$239.300				
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$66.231	\$175.000	\$241.231				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$68.153	\$175.000	\$243.153				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$70.075	\$175.000	\$245.075				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$72.014	\$175.000	\$247.014				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$73.961	\$175.000	\$248.961				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$75.883	\$175.000	\$250.883				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$77.780	\$175.000	\$252.780				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$79.639	\$175.000	\$254.639				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$81.485	\$175.000	\$256.485				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$83.228	\$175.000	\$258.228				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$85.082	\$175.000	\$260.082				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$86.924	\$175.000	\$261.924				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$88.758	\$175.000	\$263.758				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$90.591	\$175.000	\$265.591				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$92.421	\$175.000	\$267.421				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$94.258	\$175.000	\$269.258				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$96.092	\$175.000	\$271.092				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$97.913	\$175.000	\$272.913				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$99.755	\$175.000	\$274.755				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$101.614	\$175.000	\$276.614				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$103.493	\$175.000	\$278.493				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$105.307	\$175.000	\$280.307				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$107.263	\$175.000	\$282.263				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$109.278	\$175.000	\$284.278				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$111.356	\$175.000	\$286.356				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$113.501	\$175.000	\$288.501				
												\$2.874.785	\$2.092.903

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-oct-17														\$175.000	
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	\$2.196	\$2.196	\$175.000	\$177.196						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$4.375	\$175.000	\$179.375						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$6.546	\$175.000	\$181.546						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$8.603	\$175.000	\$183.603						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$10.774	\$175.000	\$185.774						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$12.928	\$175.000	\$187.928						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$15.078	\$175.000	\$190.078						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$17.210	\$175.000	\$192.210						

1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$19.318	\$175.000	\$194.318
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$21.417	\$175.000	\$196.417
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$23.503	\$175.000	\$198.503
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$25.573	\$175.000	\$200.573
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$27.630	\$175.000	\$202.630
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$29.678	\$175.000	\$204.678
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$31.702	\$175.000	\$206.702
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$33.780	\$175.000	\$208.780
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$35.824	\$175.000	\$210.824
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$37.864	\$175.000	\$212.864
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$39.908	\$175.000	\$214.908
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$41.948	\$175.000	\$216.948
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$43.984	\$175.000	\$218.984
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$46.024	\$175.000	\$221.024
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$48.064	\$175.000	\$223.064
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$50.083	\$175.000	\$225.083
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$52.094	\$175.000	\$227.094
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$54.096	\$175.000	\$229.096
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$56.081	\$175.000	\$231.081
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$58.096	\$175.000	\$233.096
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$60.102	\$175.000	\$235.102
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$62.083	\$175.000	\$237.083
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$64.014	\$175.000	\$239.014
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$65.936	\$175.000	\$240.936
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$67.858	\$175.000	\$242.858
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$69.797	\$175.000	\$244.797
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$71.744	\$175.000	\$246.744
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$73.666	\$175.000	\$248.666
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$75.563	\$175.000	\$250.563
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$77.422	\$175.000	\$252.422
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$79.268	\$175.000	\$254.268
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$81.011	\$175.000	\$256.011
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$82.865	\$175.000	\$257.865
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$84.707	\$175.000	\$259.707
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$86.541	\$175.000	\$261.541
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$88.374	\$175.000	\$263.374
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$90.204	\$175.000	\$265.204
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$92.041	\$175.000	\$267.041
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$93.875	\$175.000	\$268.875
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$95.696	\$175.000	\$270.696
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$97.538	\$175.000	\$272.538
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$99.396	\$175.000	\$274.396
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$101.276	\$175.000	\$276.276
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$103.090	\$175.000	\$278.090
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$105.046	\$175.000	\$280.046
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$107.060	\$175.000	\$282.060
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$109.138	\$175.000	\$284.138

1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$111.284	\$175.000	\$286.284			\$3.049.785	\$2.204.187
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Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-nov-17									\$175.000						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	\$2.179	\$2.179	\$175.000	\$177.179						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$4.350	\$175.000	\$179.350						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$6.407	\$175.000	\$181.407						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$8.578	\$175.000	\$183.578						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$10.732	\$175.000	\$185.732						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$12.882	\$175.000	\$187.882						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$15.014	\$175.000	\$190.014						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$17.122	\$175.000	\$192.122						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$19.221	\$175.000	\$194.221						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$21.307	\$175.000	\$196.307						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$23.377	\$175.000	\$198.377						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$25.434	\$175.000	\$200.434						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$27.482	\$175.000	\$202.482						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$29.506	\$175.000	\$204.506						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$31.584	\$175.000	\$206.584						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$33.628	\$175.000	\$208.628						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$35.668	\$175.000	\$210.668						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$37.712	\$175.000	\$212.712						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$39.752	\$175.000	\$214.752						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$41.788	\$175.000	\$216.788						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$43.828	\$175.000	\$218.828						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$45.868	\$175.000	\$220.868						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$47.887	\$175.000	\$222.887						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$49.898	\$175.000	\$224.898						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$51.900	\$175.000	\$226.900						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$53.885	\$175.000	\$228.885						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$55.900	\$175.000	\$230.900						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$57.906	\$175.000	\$232.906						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$59.887	\$175.000	\$234.887						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$61.818	\$175.000	\$236.818						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$63.740	\$175.000	\$238.740						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$65.662	\$175.000	\$240.662						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$67.601	\$175.000	\$242.601						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$69.548	\$175.000	\$244.548						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$71.470	\$175.000	\$246.470						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$73.367	\$175.000	\$248.367						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$75.226	\$175.000	\$250.226						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$77.072	\$175.000	\$252.072						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$78.815	\$175.000	\$253.815						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$80.669	\$175.000	\$255.669						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$82.511	\$175.000	\$257.511						

1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$84.345	\$175.000	\$259.345			
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$86.178	\$175.000	\$261.178			
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$88.008	\$175.000	\$263.008			
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$89.845	\$175.000	\$264.845			
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$91.679	\$175.000	\$266.679			
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$93.500	\$175.000	\$268.500			
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$95.342	\$175.000	\$270.342			
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$97.200	\$175.000	\$272.200			
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$99.080	\$175.000	\$274.080			
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$100.894	\$175.000	\$275.894			
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$102.850	\$175.000	\$277.850			
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$104.864	\$175.000	\$279.864			
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$106.942	\$175.000	\$281.942			
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$109.088	\$175.000	\$284.088			
											\$3.224.785	\$2.313.275

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-dic-17									\$175.000						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	\$2.171	\$2.171	\$175.000	\$177.171						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$4.228	\$175.000	\$179.228						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$6.399	\$175.000	\$181.399						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$8.553	\$175.000	\$183.553						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$10.702	\$175.000	\$185.702						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$12.835	\$175.000	\$187.835						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$14.943	\$175.000	\$189.943						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$17.042	\$175.000	\$192.042						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$19.128	\$175.000	\$194.128						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$21.198	\$175.000	\$196.198						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$23.255	\$175.000	\$198.255						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$25.303	\$175.000	\$200.303						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$27.326	\$175.000	\$202.326						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$29.404	\$175.000	\$204.404						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$31.449	\$175.000	\$206.449						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$33.489	\$175.000	\$208.489						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$35.533	\$175.000	\$210.533						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$37.573	\$175.000	\$212.573						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$39.609	\$175.000	\$214.609						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$41.649	\$175.000	\$216.649						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$43.689	\$175.000	\$218.689						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$45.708	\$175.000	\$220.708						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$47.719	\$175.000	\$222.719						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$49.721	\$175.000	\$224.721						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$51.706	\$175.000	\$226.706						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$53.721	\$175.000	\$228.721						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$55.727	\$175.000	\$230.727						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$57.708	\$175.000	\$232.708						

1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$59.639	\$175.000	\$234.639				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$61.561	\$175.000	\$236.561				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$63.483	\$175.000	\$238.483				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$65.422	\$175.000	\$240.422				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$67.369	\$175.000	\$242.369				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$69.291	\$175.000	\$244.291				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$71.188	\$175.000	\$246.188				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$73.047	\$175.000	\$248.047				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$74.893	\$175.000	\$249.893				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$76.635	\$175.000	\$251.635				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$78.490	\$175.000	\$253.490				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$80.332	\$175.000	\$255.332				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$82.166	\$175.000	\$257.166				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$83.999	\$175.000	\$258.999				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$85.828	\$175.000	\$260.828				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$87.666	\$175.000	\$262.666				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$89.500	\$175.000	\$264.500				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$91.321	\$175.000	\$266.321				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$93.162	\$175.000	\$268.162				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$95.021	\$175.000	\$270.021				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$96.901	\$175.000	\$271.901				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$98.715	\$175.000	\$273.715				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$100.670	\$175.000	\$275.670				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$102.685	\$175.000	\$277.685				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$104.763	\$175.000	\$279.763				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$106.909	\$175.000	\$281.909				
												\$3.399.785	\$2.420.183

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
														Capital	Intereses
31-ene-18									\$185.000						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	\$2.057	\$2.057	\$185.000	\$187.057						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$4.228	\$185.000	\$189.228						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$6.382	\$185.000	\$191.382						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$8.532	\$185.000	\$193.532						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$10.665	\$185.000	\$195.665						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$12.772	\$185.000	\$197.772						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$14.871	\$185.000	\$199.871						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$16.958	\$185.000	\$201.958						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$19.027	\$185.000	\$204.027						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$21.084	\$185.000	\$206.084						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$23.132	\$185.000	\$208.132						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$25.156	\$185.000	\$210.156						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$27.234	\$185.000	\$212.234						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$29.278	\$185.000	\$214.278						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$31.318	\$185.000	\$216.318						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$33.362	\$185.000	\$218.362						

1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$35.402	\$185.000	\$220.402				
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$37.438	\$185.000	\$222.438				
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$39.478	\$185.000	\$224.478				
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$41.518	\$185.000	\$226.518				
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$43.537	\$185.000	\$228.537				
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$45.548	\$185.000	\$230.548				
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$47.550	\$185.000	\$232.550				
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$49.535	\$185.000	\$234.535				
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$51.550	\$185.000	\$236.550				
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$53.556	\$185.000	\$238.556				
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$55.537	\$185.000	\$240.537				
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$57.468	\$185.000	\$242.468				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$59.390	\$185.000	\$244.390				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$61.312	\$185.000	\$246.312				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$63.251	\$185.000	\$248.251				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$65.198	\$185.000	\$250.198				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$67.120	\$185.000	\$252.120				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$69.017	\$185.000	\$254.017				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$70.876	\$185.000	\$255.876				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$72.722	\$185.000	\$257.722				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$74.465	\$185.000	\$259.465				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$76.319	\$185.000	\$261.319				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$78.161	\$185.000	\$263.161				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$79.995	\$185.000	\$264.995				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$81.828	\$185.000	\$266.828				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$83.658	\$185.000	\$268.658				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$85.495	\$185.000	\$270.495				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$87.329	\$185.000	\$272.329				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$89.150	\$185.000	\$274.150				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$90.992	\$185.000	\$275.992				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$92.851	\$185.000	\$277.851				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$94.730	\$185.000	\$279.730				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$96.544	\$185.000	\$281.544				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$98.500	\$185.000	\$283.500				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$100.515	\$185.000	\$285.515				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$102.593	\$185.000	\$287.593				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$104.738	\$185.000	\$289.738				
												\$3.584.785	\$2.524.921

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
28-feb-18									\$185.000						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	\$2.171	\$2.171	\$185.000	\$187.171						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$4.325	\$185.000	\$189.325						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$6.474	\$185.000	\$191.474						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$8.607	\$185.000	\$193.607						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$10.715	\$185.000	\$195.715						

1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$12.814	\$185.000	\$197.814
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$14.900	\$185.000	\$199.900
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$16.970	\$185.000	\$201.970
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$19.027	\$185.000	\$204.027
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$21.075	\$185.000	\$206.075
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$23.098	\$185.000	\$208.098
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$25.176	\$185.000	\$210.176
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$27.220	\$185.000	\$212.220
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$29.261	\$185.000	\$214.261
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$31.305	\$185.000	\$216.305
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$33.345	\$185.000	\$218.345
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$35.381	\$185.000	\$220.381
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$37.421	\$185.000	\$222.421
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$39.461	\$185.000	\$224.461
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$41.480	\$185.000	\$226.480
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$43.490	\$185.000	\$228.490
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$45.492	\$185.000	\$230.492
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$47.478	\$185.000	\$232.478
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$49.493	\$185.000	\$234.493
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$51.499	\$185.000	\$236.499
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$53.480	\$185.000	\$238.480
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$55.410	\$185.000	\$240.410
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$57.332	\$185.000	\$242.332
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$59.254	\$185.000	\$244.254
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$61.193	\$185.000	\$246.193
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$63.141	\$185.000	\$248.141
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$65.063	\$185.000	\$250.063
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$66.959	\$185.000	\$251.959
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$68.818	\$185.000	\$253.818
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$70.664	\$185.000	\$255.664
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$72.407	\$185.000	\$257.407
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$74.262	\$185.000	\$259.262
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$76.104	\$185.000	\$261.104
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$77.937	\$185.000	\$262.937
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$79.771	\$185.000	\$264.771
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$81.600	\$185.000	\$266.600
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$83.438	\$185.000	\$268.438
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$85.271	\$185.000	\$270.271
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$87.092	\$185.000	\$272.092
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$88.934	\$185.000	\$273.934
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$90.793	\$185.000	\$275.793
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$92.673	\$185.000	\$277.673
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$94.487	\$185.000	\$279.487
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$96.442	\$185.000	\$281.442
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$98.457	\$185.000	\$283.457
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$100.535	\$185.000	\$285.535
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$102.680	\$185.000	\$287.680

\$3.769.785

\$2.627.602

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-mar-18									\$185.000						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	\$2.154	\$2.154	\$185.000	\$187.154						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$4.304	\$185.000	\$189.304						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$6.436	\$185.000	\$191.436						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$8.544	\$185.000	\$193.544						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$10.643	\$185.000	\$195.643						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$12.729	\$185.000	\$197.729						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$14.799	\$185.000	\$199.799						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$16.856	\$185.000	\$201.856						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$18.904	\$185.000	\$203.904						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$20.927	\$185.000	\$205.927						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$23.005	\$185.000	\$208.005						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$25.050	\$185.000	\$210.050						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$27.090	\$185.000	\$212.090						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$29.134	\$185.000	\$214.134						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$31.174	\$185.000	\$216.174						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$33.210	\$185.000	\$218.210						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$35.250	\$185.000	\$220.250						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$37.290	\$185.000	\$222.290						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$39.309	\$185.000	\$224.309						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$41.320	\$185.000	\$226.320						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$43.322	\$185.000	\$228.322						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$45.307	\$185.000	\$230.307						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$47.322	\$185.000	\$232.322						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$49.328	\$185.000	\$234.328						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$51.309	\$185.000	\$236.309						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$53.240	\$185.000	\$238.240						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$55.162	\$185.000	\$240.162						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$57.084	\$185.000	\$242.084						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$59.023	\$185.000	\$244.023						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$60.970	\$185.000	\$245.970						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$62.892	\$185.000	\$247.892						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$64.789	\$185.000	\$249.789						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$66.648	\$185.000	\$251.648						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$68.494	\$185.000	\$253.494						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$70.237	\$185.000	\$255.237						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$72.091	\$185.000	\$257.091						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$73.933	\$185.000	\$258.933						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$75.767	\$185.000	\$260.767						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$77.600	\$185.000	\$262.600						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$79.429	\$185.000	\$264.429						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$81.267	\$185.000	\$266.267						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$83.101	\$185.000	\$268.101						

1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$84.922	\$185.000	\$269.922			
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$86.764	\$185.000	\$271.764			
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$88.622	\$185.000	\$273.622			
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$90.502	\$185.000	\$275.502			
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$92.316	\$185.000	\$277.316			
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$94.272	\$185.000	\$279.272			
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$96.286	\$185.000	\$281.286			
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$98.364	\$185.000	\$283.364			
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$100.510	\$185.000	\$285.510			
											\$3.954.785	\$2.728.112

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-abr-18														\$185.000	
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	\$2.150	\$2.150	\$185.000	\$187.150						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$4.282	\$185.000	\$189.282						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$6.390	\$185.000	\$191.390						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$8.489	\$185.000	\$193.489						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$10.575	\$185.000	\$195.575						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$12.645	\$185.000	\$197.645						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$14.702	\$185.000	\$199.702						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$16.750	\$185.000	\$201.750						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$18.774	\$185.000	\$203.774						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$20.852	\$185.000	\$205.852						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$22.896	\$185.000	\$207.896						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$24.936	\$185.000	\$209.936						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$26.980	\$185.000	\$211.980						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$29.020	\$185.000	\$214.020						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$31.056	\$185.000	\$216.056						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$33.096	\$185.000	\$218.096						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$35.136	\$185.000	\$220.136						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$37.155	\$185.000	\$222.155						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$39.166	\$185.000	\$224.166						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$41.168	\$185.000	\$226.168						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$43.153	\$185.000	\$228.153						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$45.168	\$185.000	\$230.168						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$47.174	\$185.000	\$232.174						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$49.155	\$185.000	\$234.155						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$51.086	\$185.000	\$236.086						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$53.008	\$185.000	\$238.008						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$54.930	\$185.000	\$239.930						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$56.869	\$185.000	\$241.869						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$58.816	\$185.000	\$243.816						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$60.738	\$185.000	\$245.738						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$62.635	\$185.000	\$247.635						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$64.494	\$185.000	\$249.494						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$66.340	\$185.000	\$251.340						

1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$68.083	\$185.000	\$253.083				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$69.937	\$185.000	\$254.937				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$71.779	\$185.000	\$256.779				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$73.613	\$185.000	\$258.613				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$75.446	\$185.000	\$260.446				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$77.276	\$185.000	\$262.276				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$79.113	\$185.000	\$264.113				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$80.947	\$185.000	\$265.947				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$82.768	\$185.000	\$267.768				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$84.610	\$185.000	\$269.610				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$86.468	\$185.000	\$271.468				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$88.348	\$185.000	\$273.348				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$90.162	\$185.000	\$275.162				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$92.118	\$185.000	\$277.118				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$94.132	\$185.000	\$279.132				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$96.210	\$185.000	\$281.210				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$98.356	\$185.000	\$283.356				
												\$4.139.785	\$2.826.467

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-may-18									\$185.000						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	\$2.133	\$2.133	\$185.000	\$187.133						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$4.240	\$185.000	\$189.240						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$6.339	\$185.000	\$191.339						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$8.426	\$185.000	\$193.426						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$10.495	\$185.000	\$195.495						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$12.552	\$185.000	\$197.552						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$14.601	\$185.000	\$199.601						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$16.624	\$185.000	\$201.624						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$18.702	\$185.000	\$203.702						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$20.746	\$185.000	\$205.746						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$22.786	\$185.000	\$207.786						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$24.831	\$185.000	\$209.831						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$26.871	\$185.000	\$211.871						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$28.906	\$185.000	\$213.906						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$30.947	\$185.000	\$215.947						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$32.987	\$185.000	\$217.987						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$35.006	\$185.000	\$220.006						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$37.016	\$185.000	\$222.016						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$39.018	\$185.000	\$224.018						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$41.004	\$185.000	\$226.004						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$43.018	\$185.000	\$228.018						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$45.025	\$185.000	\$230.025						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$47.006	\$185.000	\$232.006						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$48.936	\$185.000	\$233.936						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$50.858	\$185.000	\$235.858						

1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$52.780	\$185.000	\$237.780				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$54.719	\$185.000	\$239.719				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$56.666	\$185.000	\$241.666				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$58.589	\$185.000	\$243.589				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$60.485	\$185.000	\$245.485				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$62.344	\$185.000	\$247.344				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$64.190	\$185.000	\$249.190				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$65.933	\$185.000	\$250.933				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$67.788	\$185.000	\$252.788				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$69.630	\$185.000	\$254.630				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$71.463	\$185.000	\$256.463				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$73.297	\$185.000	\$258.297				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$75.126	\$185.000	\$260.126				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$76.964	\$185.000	\$261.964				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$78.797	\$185.000	\$263.797				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$80.618	\$185.000	\$265.618				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$82.460	\$185.000	\$267.460				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$84.319	\$185.000	\$269.319				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$86.199	\$185.000	\$271.199				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$88.012	\$185.000	\$273.012				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$89.968	\$185.000	\$274.968				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$91.983	\$185.000	\$276.983				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$94.061	\$185.000	\$279.061				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$96.206	\$185.000	\$281.206				
												\$4.324.785	\$2.922.674

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-jun-18									\$185.000						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	\$2.108	\$2.108	\$185.000	\$187.108						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$4.207	\$185.000	\$189.207						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$6.293	\$185.000	\$191.293						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$8.363	\$185.000	\$193.363						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$10.419	\$185.000	\$195.419						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$12.468	\$185.000	\$197.468						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$14.491	\$185.000	\$199.491						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$16.569	\$185.000	\$201.569						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$18.613	\$185.000	\$203.613						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$20.654	\$185.000	\$205.654						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$22.698	\$185.000	\$207.698						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$24.738	\$185.000	\$209.738						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$26.774	\$185.000	\$211.774						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$28.814	\$185.000	\$213.814						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$30.854	\$185.000	\$215.854						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$32.873	\$185.000	\$217.873						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$34.883	\$185.000	\$219.883						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$36.885	\$185.000	\$221.885						

1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$38.871	\$185.000	\$223.871		
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$40.886	\$185.000	\$225.886		
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$42.892	\$185.000	\$227.892		
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$44.873	\$185.000	\$229.873		
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$46.803	\$185.000	\$231.803		
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$48.725	\$185.000	\$233.725		
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$50.647	\$185.000	\$235.647		
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$52.586	\$185.000	\$237.586		
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$54.534	\$185.000	\$239.534		
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$56.456	\$185.000	\$241.456		
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$58.352	\$185.000	\$243.352		
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$60.211	\$185.000	\$245.211		
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$62.057	\$185.000	\$247.057		
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$63.800	\$185.000	\$248.800		
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$65.655	\$185.000	\$250.655		
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$67.497	\$185.000	\$252.497		
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$69.330	\$185.000	\$254.330		
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$71.164	\$185.000	\$256.164		
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$72.993	\$185.000	\$257.993		
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$74.831	\$185.000	\$259.831		
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$76.664	\$185.000	\$261.664		
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$78.485	\$185.000	\$263.485		
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$80.327	\$185.000	\$265.327		
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$82.186	\$185.000	\$267.186		
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$84.066	\$185.000	\$269.066		
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$85.880	\$185.000	\$270.880		
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$87.835	\$185.000	\$272.835		
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$89.850	\$185.000	\$274.850		
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$91.928	\$185.000	\$276.928		
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$94.073	\$185.000	\$279.073		
										\$4.509.785	\$3.016.747

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-jul-18									\$185.000						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	\$2.099	\$2.099	\$185.000	\$187.099						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$4.185	\$185.000	\$189.185						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$6.255	\$185.000	\$191.255						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$8.312	\$185.000	\$193.312						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$10.360	\$185.000	\$195.360						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$12.384	\$185.000	\$197.384						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$14.462	\$185.000	\$199.462						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$16.506	\$185.000	\$201.506						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$18.546	\$185.000	\$203.546						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$20.590	\$185.000	\$205.590						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$22.630	\$185.000	\$207.630						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$24.666	\$185.000	\$209.666						

1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$26.706	\$185.000	\$211.706				
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$28.746	\$185.000	\$213.746				
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$30.765	\$185.000	\$215.765				
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$32.776	\$185.000	\$217.776				
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$34.778	\$185.000	\$219.778				
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$36.763	\$185.000	\$221.763				
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$38.778	\$185.000	\$223.778				
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$40.784	\$185.000	\$225.784				
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$42.765	\$185.000	\$227.765				
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$44.696	\$185.000	\$229.696				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$46.618	\$185.000	\$231.618				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$48.540	\$185.000	\$233.540				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$50.479	\$185.000	\$235.479				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$52.426	\$185.000	\$237.426				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$54.348	\$185.000	\$239.348				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$56.245	\$185.000	\$241.245				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$58.104	\$185.000	\$243.104				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$59.950	\$185.000	\$244.950				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$61.693	\$185.000	\$246.693				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$63.547	\$185.000	\$248.547				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$65.389	\$185.000	\$250.389				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$67.223	\$185.000	\$252.223				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$69.056	\$185.000	\$254.056				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$70.886	\$185.000	\$255.886				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$72.723	\$185.000	\$257.723				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$74.557	\$185.000	\$259.557				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$76.378	\$185.000	\$261.378				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$78.220	\$185.000	\$263.220				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$80.079	\$185.000	\$265.079				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$81.958	\$185.000	\$266.958				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$83.772	\$185.000	\$268.772				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$85.728	\$185.000	\$270.728				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$87.743	\$185.000	\$272.743				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$89.821	\$185.000	\$274.821				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$91.966	\$185.000	\$276.966				
												\$4.694.785	\$3.108.713

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ago-18									\$185.000						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	\$2.086	\$2.086	\$185.000	\$187.086						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$4.156	\$185.000	\$189.156						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$6.213	\$185.000	\$191.213						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$8.261	\$185.000	\$193.261						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$10.285	\$185.000	\$195.285						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$12.363	\$185.000	\$197.363						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$14.407	\$185.000	\$199.407						

1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$16.447	\$185.000	\$201.447				
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$18.491	\$185.000	\$203.491				
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$20.531	\$185.000	\$205.531				
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$22.567	\$185.000	\$207.567				
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$24.607	\$185.000	\$209.607				
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$26.647	\$185.000	\$211.647				
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$28.666	\$185.000	\$213.666				
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$30.677	\$185.000	\$215.677				
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$32.679	\$185.000	\$217.679				
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$34.664	\$185.000	\$219.664				
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$36.679	\$185.000	\$221.679				
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$38.685	\$185.000	\$223.685				
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$40.666	\$185.000	\$225.666				
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$42.597	\$185.000	\$227.597				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$44.519	\$185.000	\$229.519				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$46.441	\$185.000	\$231.441				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$48.380	\$185.000	\$233.380				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$50.327	\$185.000	\$235.327				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$52.249	\$185.000	\$237.249				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$54.146	\$185.000	\$239.146				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$56.005	\$185.000	\$241.005				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$57.851	\$185.000	\$242.851				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$59.594	\$185.000	\$244.594				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$61.448	\$185.000	\$246.448				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$63.290	\$185.000	\$248.290				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$65.124	\$185.000	\$250.124				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$66.957	\$185.000	\$251.957				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$68.787	\$185.000	\$253.787				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$70.624	\$185.000	\$255.624				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$72.458	\$185.000	\$257.458				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$74.279	\$185.000	\$259.279				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$76.121	\$185.000	\$261.121				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$77.979	\$185.000	\$262.979				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$79.859	\$185.000	\$264.859				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$81.673	\$185.000	\$266.673				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$83.629	\$185.000	\$268.629				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$85.643	\$185.000	\$270.643				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$87.721	\$185.000	\$272.721				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$89.867	\$185.000	\$274.867				
												\$4.879.785	\$3.198.580

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-sep-18														\$185.000	
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	\$2.070	\$2.070	\$185.000	\$187.070						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$4.126	\$185.000	\$189.126						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$6.175	\$185.000	\$191.175						

1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$8.198	\$185.000	\$193.198
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$10.276	\$185.000	\$195.276
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$12.320	\$185.000	\$197.320
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$14.361	\$185.000	\$199.361
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$16.405	\$185.000	\$201.405
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$18.445	\$185.000	\$203.445
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$20.481	\$185.000	\$205.481
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$22.521	\$185.000	\$207.521
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$24.561	\$185.000	\$209.561
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$26.580	\$185.000	\$211.580
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$28.590	\$185.000	\$213.590
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$30.592	\$185.000	\$215.592
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$32.578	\$185.000	\$217.578
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$34.593	\$185.000	\$219.593
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$36.599	\$185.000	\$221.599
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$38.580	\$185.000	\$223.580
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$40.510	\$185.000	\$225.510
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$42.432	\$185.000	\$227.432
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$44.354	\$185.000	\$229.354
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$46.293	\$185.000	\$231.293
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$48.241	\$185.000	\$233.241
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$50.163	\$185.000	\$235.163
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$52.059	\$185.000	\$237.059
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$53.918	\$185.000	\$238.918
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$55.764	\$185.000	\$240.764
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$57.507	\$185.000	\$242.507
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$59.362	\$185.000	\$244.362
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$61.204	\$185.000	\$246.204
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$63.037	\$185.000	\$248.037
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$64.871	\$185.000	\$249.871
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$66.700	\$185.000	\$251.700
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$68.538	\$185.000	\$253.538
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$70.371	\$185.000	\$255.371
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$72.192	\$185.000	\$257.192
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$74.034	\$185.000	\$259.034
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$75.893	\$185.000	\$260.893
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$77.773	\$185.000	\$262.773
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$79.587	\$185.000	\$264.587
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$81.542	\$185.000	\$266.542
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$83.557	\$185.000	\$268.557
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$85.635	\$185.000	\$270.635
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$87.780	\$185.000	\$272.780

\$5.064.785

\$3.286.360

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses

31-oct-18

\$185.000

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	\$2.057	\$2.057	\$185.000	\$187.057
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$4.105	\$185.000	\$189.105
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$6.129	\$185.000	\$191.129
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$8.207	\$185.000	\$193.207
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$10.251	\$185.000	\$195.251
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$12.291	\$185.000	\$197.291
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$14.335	\$185.000	\$199.335
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$16.375	\$185.000	\$201.375
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$18.411	\$185.000	\$203.411
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$20.451	\$185.000	\$205.451
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$22.491	\$185.000	\$207.491
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$24.510	\$185.000	\$209.510
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$26.521	\$185.000	\$211.521
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$28.523	\$185.000	\$213.523
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$30.508	\$185.000	\$215.508
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$32.523	\$185.000	\$217.523
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$34.529	\$185.000	\$219.529
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$36.510	\$185.000	\$221.510
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$38.441	\$185.000	\$223.441
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$40.363	\$185.000	\$225.363
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$42.285	\$185.000	\$227.285
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$44.224	\$185.000	\$229.224
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$46.171	\$185.000	\$231.171
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$48.093	\$185.000	\$233.093
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$49.990	\$185.000	\$234.990
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$51.849	\$185.000	\$236.849
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$53.695	\$185.000	\$238.695
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$55.438	\$185.000	\$240.438
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$57.292	\$185.000	\$242.292
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$59.134	\$185.000	\$244.134
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$60.968	\$185.000	\$245.968
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$62.801	\$185.000	\$247.801
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$64.631	\$185.000	\$249.631
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$66.468	\$185.000	\$251.468
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$68.302	\$185.000	\$253.302
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$70.123	\$185.000	\$255.123
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$71.965	\$185.000	\$256.965
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$73.823	\$185.000	\$258.823
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$75.703	\$185.000	\$260.703
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$77.517	\$185.000	\$262.517
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$79.473	\$185.000	\$264.473
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$81.487	\$185.000	\$266.487
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$83.565	\$185.000	\$268.565
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$85.711	\$185.000	\$270.711

\$5.249.785

\$3.372.071

Periodo	No. Dias	Tasa de Interes	Intereses	Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar
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De	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados	Capital	mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
30-nov-18								\$185.000							
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	\$2.048	\$2.048	\$185.000	\$187.048						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$4.072	\$185.000	\$189.072						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$6.150	\$185.000	\$191.150						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$8.194	\$185.000	\$193.194						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$10.234	\$185.000	\$195.234						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$12.278	\$185.000	\$197.278						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$14.318	\$185.000	\$199.318						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$16.354	\$185.000	\$201.354						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$18.394	\$185.000	\$203.394						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$20.434	\$185.000	\$205.434						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$22.453	\$185.000	\$207.453						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$24.464	\$185.000	\$209.464						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$26.466	\$185.000	\$211.466						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$28.451	\$185.000	\$213.451						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$30.466	\$185.000	\$215.466						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$32.472	\$185.000	\$217.472						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$34.453	\$185.000	\$219.453						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$36.384	\$185.000	\$221.384						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$38.306	\$185.000	\$223.306						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$40.228	\$185.000	\$225.228						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$42.167	\$185.000	\$227.167						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$44.114	\$185.000	\$229.114						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$46.036	\$185.000	\$231.036						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$47.933	\$185.000	\$232.933						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$49.792	\$185.000	\$234.792						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$51.638	\$185.000	\$236.638						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$53.381	\$185.000	\$238.381						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$55.235	\$185.000	\$240.235						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$57.077	\$185.000	\$242.077						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$58.911	\$185.000	\$243.911						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$60.744	\$185.000	\$245.744						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$62.574	\$185.000	\$247.574						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$64.411	\$185.000	\$249.411						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$66.245	\$185.000	\$251.245						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$68.066	\$185.000	\$253.066						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$69.908	\$185.000	\$254.908						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$71.767	\$185.000	\$256.767						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$73.646	\$185.000	\$258.646						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$75.460	\$185.000	\$260.460						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$77.416	\$185.000	\$262.416						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$79.431	\$185.000	\$264.431						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$81.509	\$185.000	\$266.509						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$83.654	\$185.000	\$268.654					\$5.434.785	\$3.455.725

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-dic-18									\$185.000						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	\$2.023	\$2.023	\$185.000	\$187.023						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$4.101	\$185.000	\$189.101						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$6.145	\$185.000	\$191.145						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$8.186	\$185.000	\$193.186						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$10.230	\$185.000	\$195.230						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$12.270	\$185.000	\$197.270						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$14.306	\$185.000	\$199.306						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$16.346	\$185.000	\$201.346						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$18.386	\$185.000	\$203.386						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$20.405	\$185.000	\$205.405						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$22.415	\$185.000	\$207.415						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$24.417	\$185.000	\$209.417						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$26.403	\$185.000	\$211.403						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$28.418	\$185.000	\$213.418						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$30.424	\$185.000	\$215.424						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$32.405	\$185.000	\$217.405						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$34.335	\$185.000	\$219.335						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$36.257	\$185.000	\$221.257						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$38.179	\$185.000	\$223.179						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$40.118	\$185.000	\$225.118						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$42.066	\$185.000	\$227.066						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$43.988	\$185.000	\$228.988						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$45.884	\$185.000	\$230.884						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$47.743	\$185.000	\$232.743						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$49.589	\$185.000	\$234.589						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$51.332	\$185.000	\$236.332						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$53.187	\$185.000	\$238.187						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$55.029	\$185.000	\$240.029						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$56.862	\$185.000	\$241.862						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$58.696	\$185.000	\$243.696						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$60.525	\$185.000	\$245.525						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$62.363	\$185.000	\$247.363						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$64.196	\$185.000	\$249.196						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$66.017	\$185.000	\$251.017						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$67.859	\$185.000	\$252.859						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$69.718	\$185.000	\$254.718						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$71.598	\$185.000	\$256.598						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$73.412	\$185.000	\$258.412						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$75.367	\$185.000	\$260.367						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$77.382	\$185.000	\$262.382						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$79.460	\$185.000	\$264.460						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$81.605	\$185.000	\$266.605					\$5.619.785	\$3.537.331

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ene-19			\$196.000												
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	\$2.078	\$2.078	\$196.000	\$198.078						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$4.122	\$196.000	\$200.122						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$6.162	\$196.000	\$202.162						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$8.207	\$196.000	\$204.207						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$10.247	\$196.000	\$206.247						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$12.283	\$196.000	\$208.283						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$14.323	\$196.000	\$210.323						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$16.363	\$196.000	\$212.363						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$18.382	\$196.000	\$214.382						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$20.392	\$196.000	\$216.392						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$22.394	\$196.000	\$218.394						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$24.380	\$196.000	\$220.380						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$26.394	\$196.000	\$222.394						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$28.401	\$196.000	\$224.401						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$30.382	\$196.000	\$226.382						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$32.312	\$196.000	\$228.312						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$34.234	\$196.000	\$230.234						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$36.156	\$196.000	\$232.156						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$38.095	\$196.000	\$234.095						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$40.043	\$196.000	\$236.043						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$41.965	\$196.000	\$237.965						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$43.861	\$196.000	\$239.861						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$45.720	\$196.000	\$241.720						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$47.566	\$196.000	\$243.566						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$49.309	\$196.000	\$245.309						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$51.164	\$196.000	\$247.164						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$53.006	\$196.000	\$249.006						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$54.839	\$196.000	\$250.839						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$56.673	\$196.000	\$252.673						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$58.502	\$196.000	\$254.502						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$60.340	\$196.000	\$256.340						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$62.173	\$196.000	\$258.173						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$63.994	\$196.000	\$259.994						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$65.836	\$196.000	\$261.836						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$67.695	\$196.000	\$263.695						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$69.575	\$196.000	\$265.575						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$71.388	\$196.000	\$267.388						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$73.344	\$196.000	\$269.344						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$75.359	\$196.000	\$271.359						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$77.437	\$196.000	\$273.437						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$79.582	\$196.000	\$275.582						
														\$5.815.785	\$3.616.913

Periodo	No. Dias	Tasa de Interes	Intereses	Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar
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De	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados	Capital	mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
28-feb-19								\$196.000							
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	\$2.044	\$2.044	\$196.000	\$198.044						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$4.084	\$196.000	\$200.084						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$6.129	\$196.000	\$202.129						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$8.169	\$196.000	\$204.169						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$10.205	\$196.000	\$206.205						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$12.245	\$196.000	\$208.245						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$14.285	\$196.000	\$210.285						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$16.304	\$196.000	\$212.304						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$18.314	\$196.000	\$214.314						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$20.316	\$196.000	\$216.316						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$22.302	\$196.000	\$218.302						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$24.316	\$196.000	\$220.316						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$26.323	\$196.000	\$222.323						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$28.304	\$196.000	\$224.304						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$30.234	\$196.000	\$226.234						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$32.156	\$196.000	\$228.156						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$34.078	\$196.000	\$230.078						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$36.017	\$196.000	\$232.017						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$37.965	\$196.000	\$233.965						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$39.887	\$196.000	\$235.887						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$41.783	\$196.000	\$237.783						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$43.642	\$196.000	\$239.642						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$45.488	\$196.000	\$241.488						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$47.231	\$196.000	\$243.231						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$49.086	\$196.000	\$245.086						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$50.928	\$196.000	\$246.928						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$52.761	\$196.000	\$248.761						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$54.595	\$196.000	\$250.595						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$56.424	\$196.000	\$252.424						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$58.262	\$196.000	\$254.262						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$60.095	\$196.000	\$256.095						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$61.916	\$196.000	\$257.916						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$63.758	\$196.000	\$259.758						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$65.617	\$196.000	\$261.617						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$67.497	\$196.000	\$263.497						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$69.310	\$196.000	\$265.310						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$71.266	\$196.000	\$267.266						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$73.281	\$196.000	\$269.281						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$75.359	\$196.000	\$271.359						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$77.504	\$196.000	\$273.504						
														\$6.011.785	\$3.694.417

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-mar-19									\$196.000						

1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$2.040	\$196.000	\$198.040			
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$4.084	\$196.000	\$200.084			
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$6.124	\$196.000	\$202.124			
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$8.160	\$196.000	\$204.160			
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$10.200	\$196.000	\$206.200			
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$12.240	\$196.000	\$208.240			
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$14.259	\$196.000	\$210.259			
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$16.270	\$196.000	\$212.270			
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$18.272	\$196.000	\$214.272			
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$20.257	\$196.000	\$216.257			
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$22.272	\$196.000	\$218.272			
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$24.278	\$196.000	\$220.278			
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$26.259	\$196.000	\$222.259			
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$28.190	\$196.000	\$224.190			
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$30.112	\$196.000	\$226.112			
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$32.034	\$196.000	\$228.034			
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$33.973	\$196.000	\$229.973			
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$35.920	\$196.000	\$231.920			
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$37.842	\$196.000	\$233.842			
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$39.739	\$196.000	\$235.739			
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$41.598	\$196.000	\$237.598			
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$43.444	\$196.000	\$239.444			
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$45.187	\$196.000	\$241.187			
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$47.041	\$196.000	\$243.041			
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$48.883	\$196.000	\$244.883			
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$50.717	\$196.000	\$246.717			
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$52.550	\$196.000	\$248.550			
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$54.380	\$196.000	\$250.380			
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$56.217	\$196.000	\$252.217			
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$58.051	\$196.000	\$254.051			
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$59.872	\$196.000	\$255.872			
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$61.714	\$196.000	\$257.714			
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$63.573	\$196.000	\$259.573			
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$65.452	\$196.000	\$261.452			
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$67.266	\$196.000	\$263.266			
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$69.222	\$196.000	\$265.222			
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$71.237	\$196.000	\$267.237			
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$73.315	\$196.000	\$269.315			
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$75.460	\$196.000	\$271.460			
											\$6.207.785	\$3.769.877

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-abr-19														\$196.000	
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	\$2.044	\$2.044	\$196.000	\$198.044						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$4.084	\$196.000	\$200.084						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$6.120	\$196.000	\$202.120						

1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$8.160	\$196.000	\$204.160				
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$10.200	\$196.000	\$206.200				
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$12.219	\$196.000	\$208.219				
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$14.230	\$196.000	\$210.230				
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$16.232	\$196.000	\$212.232				
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$18.217	\$196.000	\$214.217				
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$20.232	\$196.000	\$216.232				
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$22.238	\$196.000	\$218.238				
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$24.219	\$196.000	\$220.219				
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$26.150	\$196.000	\$222.150				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$28.072	\$196.000	\$224.072				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$29.994	\$196.000	\$225.994				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$31.933	\$196.000	\$227.933				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$33.880	\$196.000	\$229.880				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$35.802	\$196.000	\$231.802				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$37.699	\$196.000	\$233.699				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$39.558	\$196.000	\$235.558				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$41.404	\$196.000	\$237.404				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$43.147	\$196.000	\$239.147				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$45.001	\$196.000	\$241.001				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$46.843	\$196.000	\$242.843				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$48.677	\$196.000	\$244.677				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$50.510	\$196.000	\$246.510				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$52.340	\$196.000	\$248.340				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$54.177	\$196.000	\$250.177				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$56.011	\$196.000	\$252.011				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$57.832	\$196.000	\$253.832				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$59.674	\$196.000	\$255.674				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$61.533	\$196.000	\$257.533				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$63.412	\$196.000	\$259.412				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$65.226	\$196.000	\$261.226				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$67.182	\$196.000	\$263.182				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$69.197	\$196.000	\$265.197				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$71.275	\$196.000	\$267.275				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$73.420	\$196.000	\$269.420				
												\$6.403.785	\$3.843.297

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-may-19									\$196.000						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	\$2.040	\$2.040	\$196.000	\$198.040						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$4.076	\$196.000	\$200.076						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$6.116	\$196.000	\$202.116						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$8.156	\$196.000	\$204.156						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$10.175	\$196.000	\$206.175						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$12.186	\$196.000	\$208.186						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$14.188	\$196.000	\$210.188						

1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$16.173	\$196.000	\$212.173			
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$18.188	\$196.000	\$214.188			
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$20.194	\$196.000	\$216.194			
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$22.175	\$196.000	\$218.175			
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$24.106	\$196.000	\$220.106			
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$26.028	\$196.000	\$222.028			
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$27.950	\$196.000	\$223.950			
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$29.889	\$196.000	\$225.889			
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$31.836	\$196.000	\$227.836			
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$33.758	\$196.000	\$229.758			
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$35.655	\$196.000	\$231.655			
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$37.514	\$196.000	\$233.514			
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$39.360	\$196.000	\$235.360			
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$41.102	\$196.000	\$237.102			
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$42.957	\$196.000	\$238.957			
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$44.799	\$196.000	\$240.799			
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$46.633	\$196.000	\$242.633			
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$48.466	\$196.000	\$244.466			
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$50.295	\$196.000	\$246.295			
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$52.133	\$196.000	\$248.133			
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$53.967	\$196.000	\$249.967			
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$55.787	\$196.000	\$251.787			
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$57.629	\$196.000	\$253.629			
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$59.488	\$196.000	\$255.488			
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$61.368	\$196.000	\$257.368			
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$63.182	\$196.000	\$259.182			
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$65.137	\$196.000	\$261.137			
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$67.152	\$196.000	\$263.152			
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$69.230	\$196.000	\$265.230			
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$71.376	\$196.000	\$267.376			
											\$6.599.785	\$3.914.673

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-jun-19									\$196.000						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	\$2.036	\$2.036	\$196.000	\$198.036						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$4.076	\$196.000	\$200.076						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$6.116	\$196.000	\$202.116						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$8.135	\$196.000	\$204.135						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$10.146	\$196.000	\$206.146						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$12.148	\$196.000	\$208.148						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$14.133	\$196.000	\$210.133						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$16.148	\$196.000	\$212.148						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$18.154	\$196.000	\$214.154						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$20.135	\$196.000	\$216.135						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$22.066	\$196.000	\$218.066						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$23.988	\$196.000	\$219.988						

1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$25.910	\$196.000	\$221.910				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$27.849	\$196.000	\$223.849				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$29.796	\$196.000	\$225.796				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$31.718	\$196.000	\$227.718				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$33.615	\$196.000	\$229.615				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$35.473	\$196.000	\$231.473				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$37.320	\$196.000	\$233.320				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$39.062	\$196.000	\$235.062				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$40.917	\$196.000	\$236.917				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$42.759	\$196.000	\$238.759				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$44.592	\$196.000	\$240.592				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$46.426	\$196.000	\$242.426				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$48.255	\$196.000	\$244.255				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$50.093	\$196.000	\$246.093				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$51.927	\$196.000	\$247.927				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$53.747	\$196.000	\$249.747				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$55.589	\$196.000	\$251.589				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$57.448	\$196.000	\$253.448				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$59.328	\$196.000	\$255.328				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$61.142	\$196.000	\$257.142				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$63.097	\$196.000	\$259.097				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$65.112	\$196.000	\$261.112				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$67.190	\$196.000	\$263.190				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$69.336	\$196.000	\$265.336				
												\$6.795.785	\$3.984.009

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-jul-19									\$196.000						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$2.040	\$196.000	\$198.040						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$4.080	\$196.000	\$200.080						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$6.099	\$196.000	\$202.099						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$8.110	\$196.000	\$204.110						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$10.112	\$196.000	\$206.112						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$12.097	\$196.000	\$208.097						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$14.112	\$196.000	\$210.112						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$16.118	\$196.000	\$212.118						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$18.099	\$196.000	\$214.099						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$20.030	\$196.000	\$216.030						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$21.952	\$196.000	\$217.952						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$23.874	\$196.000	\$219.874						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$25.813	\$196.000	\$221.813						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$27.760	\$196.000	\$223.760						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$29.682	\$196.000	\$225.682						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$31.579	\$196.000	\$227.579						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$33.438	\$196.000	\$229.438						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$35.284	\$196.000	\$231.284						

1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$37.027	\$196.000	\$233.027				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$38.881	\$196.000	\$234.881				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$40.723	\$196.000	\$236.723				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$42.557	\$196.000	\$238.557				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$44.390	\$196.000	\$240.390				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$46.219	\$196.000	\$242.219				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$48.057	\$196.000	\$244.057				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$49.891	\$196.000	\$245.891				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$51.712	\$196.000	\$247.712				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$53.554	\$196.000	\$249.554				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$55.412	\$196.000	\$251.412				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$57.292	\$196.000	\$253.292				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$59.106	\$196.000	\$255.106				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$61.062	\$196.000	\$257.062				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$63.076	\$196.000	\$259.076				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$65.154	\$196.000	\$261.154				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$67.300	\$196.000	\$263.300				
												\$6.991.785	\$4.051.309

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ago-19									\$196.000						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	\$2.040	\$2.040	\$196.000	\$198.040						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$4.059	\$196.000	\$200.059						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$6.070	\$196.000	\$202.070						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$8.072	\$196.000	\$204.072						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$10.057	\$196.000	\$206.057						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$12.072	\$196.000	\$208.072						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$14.078	\$196.000	\$210.078						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$16.059	\$196.000	\$212.059						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$17.990	\$196.000	\$213.990						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$19.912	\$196.000	\$215.912						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$21.834	\$196.000	\$217.834						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$23.773	\$196.000	\$219.773						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$25.720	\$196.000	\$221.720						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$27.642	\$196.000	\$223.642						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$29.539	\$196.000	\$225.539						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$31.398	\$196.000	\$227.398						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$33.244	\$196.000	\$229.244						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$34.986	\$196.000	\$230.986						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$36.841	\$196.000	\$232.841						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$38.683	\$196.000	\$234.683						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$40.517	\$196.000	\$236.517						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$42.350	\$196.000	\$238.350						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$44.179	\$196.000	\$240.179						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$46.017	\$196.000	\$242.017						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$47.851	\$196.000	\$243.851						

1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$49.672	\$196.000	\$245.672			
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$51.513	\$196.000	\$247.513			
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$53.372	\$196.000	\$249.372			
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$55.252	\$196.000	\$251.252			
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$57.066	\$196.000	\$253.066			
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$59.022	\$196.000	\$255.022			
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$61.036	\$196.000	\$257.036			
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$63.114	\$196.000	\$259.114			
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$65.260	\$196.000	\$261.260			
											\$7.187.785	\$4.116.568

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-sep-19									\$196.000						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	\$2.019	\$2.019	\$196.000	\$198.019						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$4.030	\$196.000	\$200.030						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$6.032	\$196.000	\$202.032						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$8.017	\$196.000	\$204.017						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$10.032	\$196.000	\$206.032						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$12.038	\$196.000	\$208.038						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$14.019	\$196.000	\$210.019						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$15.950	\$196.000	\$211.950						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$17.872	\$196.000	\$213.872						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$19.794	\$196.000	\$215.794						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$21.733	\$196.000	\$217.733						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$23.680	\$196.000	\$219.680						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$25.602	\$196.000	\$221.602						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$27.499	\$196.000	\$223.499						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$29.357	\$196.000	\$225.357						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$31.204	\$196.000	\$227.204						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$32.946	\$196.000	\$228.946						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$34.801	\$196.000	\$230.801						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$36.643	\$196.000	\$232.643						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$38.476	\$196.000	\$234.476						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$40.310	\$196.000	\$236.310						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$42.139	\$196.000	\$238.139						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$43.977	\$196.000	\$239.977						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$45.811	\$196.000	\$241.811						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$47.631	\$196.000	\$243.631						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$49.473	\$196.000	\$245.473						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$51.332	\$196.000	\$247.332						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$53.212	\$196.000	\$249.212						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$55.026	\$196.000	\$251.026						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$56.981	\$196.000	\$252.981						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$58.996	\$196.000	\$254.996						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$61.074	\$196.000	\$257.074						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$63.220	\$196.000	\$259.220						
														\$7.383.785	\$4.179.788

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-oct-19														\$196.000	
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	\$2.011	\$2.011	\$196.000	\$198.011						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$4.013	\$196.000	\$200.013						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$5.998	\$196.000	\$201.998						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$8.013	\$196.000	\$204.013						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$10.019	\$196.000	\$206.019						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$12.000	\$196.000	\$208.000						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$13.931	\$196.000	\$209.931						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$15.853	\$196.000	\$211.853						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$17.775	\$196.000	\$213.775						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$19.714	\$196.000	\$215.714						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$21.661	\$196.000	\$217.661						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$23.583	\$196.000	\$219.583						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$25.480	\$196.000	\$221.480						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$27.338	\$196.000	\$223.338						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$29.185	\$196.000	\$225.185						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$30.927	\$196.000	\$226.927						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$32.782	\$196.000	\$228.782						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$34.624	\$196.000	\$230.624						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$36.458	\$196.000	\$232.458						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$38.291	\$196.000	\$234.291						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$40.120	\$196.000	\$236.120						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$41.958	\$196.000	\$237.958						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$43.792	\$196.000	\$239.792						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$45.612	\$196.000	\$241.612						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$47.454	\$196.000	\$243.454						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$49.313	\$196.000	\$245.313						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$51.193	\$196.000	\$247.193						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$53.007	\$196.000	\$249.007						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$54.962	\$196.000	\$250.962						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$56.977	\$196.000	\$252.977						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$59.055	\$196.000	\$255.055						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$61.201	\$196.000	\$257.201					\$7.579.785	\$4.240.989

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-nov-19									\$196.000						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	\$2.002	\$2.002	\$196.000	\$198.002						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$3.987	\$196.000	\$199.987						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$6.002	\$196.000	\$202.002						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$8.009	\$196.000	\$204.009						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$9.990	\$196.000	\$205.990						

1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$11.920	\$196.000	\$207.920				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$13.842	\$196.000	\$209.842				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$15.764	\$196.000	\$211.764				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$17.703	\$196.000	\$213.703				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$19.650	\$196.000	\$215.650				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$21.572	\$196.000	\$217.572				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$23.469	\$196.000	\$219.469				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$25.328	\$196.000	\$221.328				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$27.174	\$196.000	\$223.174				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$28.917	\$196.000	\$224.917				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$30.771	\$196.000	\$226.771				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$32.613	\$196.000	\$228.613				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$34.447	\$196.000	\$230.447				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$36.280	\$196.000	\$232.280				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$38.110	\$196.000	\$234.110				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$39.948	\$196.000	\$235.948				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$41.781	\$196.000	\$237.781				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$43.602	\$196.000	\$239.602				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$45.444	\$196.000	\$241.444				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$47.303	\$196.000	\$243.303				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$49.183	\$196.000	\$245.183				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$50.996	\$196.000	\$246.996				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$52.952	\$196.000	\$248.952				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$54.967	\$196.000	\$250.967				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$57.045	\$196.000	\$253.045				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$59.190	\$196.000	\$255.190				
												\$7.775.785	\$4.300.179

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
														Capital	Intereses
31-dic-19									\$196.000						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	\$1.985	\$1.985	\$196.000	\$197.985						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$4.000	\$196.000	\$200.000						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$6.006	\$196.000	\$202.006						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$7.987	\$196.000	\$203.987						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$9.918	\$196.000	\$205.918						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$11.840	\$196.000	\$207.840						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$13.762	\$196.000	\$209.762						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$15.701	\$196.000	\$211.701						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$17.648	\$196.000	\$213.648						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$19.570	\$196.000	\$215.570						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$21.467	\$196.000	\$217.467						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$23.326	\$196.000	\$219.326						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$25.172	\$196.000	\$221.172						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$26.915	\$196.000	\$222.915						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$28.769	\$196.000	\$224.769						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$30.611	\$196.000	\$226.611						

1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$32.445	\$196.000	\$228.445			
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$34.278	\$196.000	\$230.278			
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$36.108	\$196.000	\$232.108			
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$37.945	\$196.000	\$233.945			
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$39.779	\$196.000	\$235.779			
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$41.600	\$196.000	\$237.600			
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$43.442	\$196.000	\$239.442			
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$45.301	\$196.000	\$241.301			
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$47.180	\$196.000	\$243.180			
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$48.994	\$196.000	\$244.994			
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$50.950	\$196.000	\$246.950			
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$52.965	\$196.000	\$248.965			
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$55.043	\$196.000	\$251.043			
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$57.188	\$196.000	\$253.188			
											\$7.971.785	\$4.357.367

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ene-20									\$208.000						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	\$2.015	\$2.015	\$208.000	\$210.015						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$4.021	\$208.000	\$212.021						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$6.002	\$208.000	\$214.002						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$7.933	\$208.000	\$215.933						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$9.855	\$208.000	\$217.855						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$11.777	\$208.000	\$219.777						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$13.716	\$208.000	\$221.716						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$15.663	\$208.000	\$223.663						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$17.585	\$208.000	\$225.585						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$19.482	\$208.000	\$227.482						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$21.341	\$208.000	\$229.341						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$23.187	\$208.000	\$231.187						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$24.929	\$208.000	\$232.929						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$26.784	\$208.000	\$234.784						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$28.626	\$208.000	\$236.626						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$30.460	\$208.000	\$238.460						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$32.293	\$208.000	\$240.293						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$34.122	\$208.000	\$242.122						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$35.960	\$208.000	\$243.960						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$37.794	\$208.000	\$245.794						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$39.615	\$208.000	\$247.615						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$41.456	\$208.000	\$249.456						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$43.315	\$208.000	\$251.315						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$45.195	\$208.000	\$253.195						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$47.009	\$208.000	\$255.009						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$48.965	\$208.000	\$256.965						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$50.979	\$208.000	\$258.979						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$53.057	\$208.000	\$261.057						

1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$55.203	\$208.000	\$263.203			\$8.179.785	\$4.412.569
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Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
29-feb-20									\$208.000						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	\$2.006	\$2.006	\$208.000	\$210.006						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$3.987	\$208.000	\$211.987						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$5.918	\$208.000	\$213.918						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$7.840	\$208.000	\$215.840						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$9.762	\$208.000	\$217.762						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$11.701	\$208.000	\$219.701						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$13.648	\$208.000	\$221.648						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$15.570	\$208.000	\$223.570						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$17.467	\$208.000	\$225.467						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$19.326	\$208.000	\$227.326						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$21.172	\$208.000	\$229.172						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$22.915	\$208.000	\$230.915						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$24.769	\$208.000	\$232.769						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$26.611	\$208.000	\$234.611						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$28.445	\$208.000	\$236.445						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$30.278	\$208.000	\$238.278						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$32.108	\$208.000	\$240.108						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$33.945	\$208.000	\$241.945						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$35.779	\$208.000	\$243.779						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$37.600	\$208.000	\$245.600						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$39.442	\$208.000	\$247.442						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$41.301	\$208.000	\$249.301						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$43.180	\$208.000	\$251.180						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$44.994	\$208.000	\$252.994						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$46.950	\$208.000	\$254.950						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$48.965	\$208.000	\$256.965						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$51.043	\$208.000	\$259.043						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$53.188	\$208.000	\$261.188						
														\$8.387.785	\$4.465.757

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-mar-20									\$208.000						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	\$1.981	\$1.981	\$208.000	\$209.981						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$3.912	\$208.000	\$211.912						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$5.834	\$208.000	\$213.834						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$7.756	\$208.000	\$215.756						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$9.695	\$208.000	\$217.695						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$11.642	\$208.000	\$219.642						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$13.564	\$208.000	\$221.564						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$15.461	\$208.000	\$223.461						

1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$17.319	\$208.000	\$225.319				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$19.166	\$208.000	\$227.166				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$20.908	\$208.000	\$228.908				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$22.763	\$208.000	\$230.763				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$24.605	\$208.000	\$232.605				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$26.438	\$208.000	\$234.438				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$28.272	\$208.000	\$236.272				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$30.101	\$208.000	\$238.101				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$31.939	\$208.000	\$239.939				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$33.773	\$208.000	\$241.773				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$35.593	\$208.000	\$243.593				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$37.435	\$208.000	\$245.435				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$39.294	\$208.000	\$247.294				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$41.174	\$208.000	\$249.174				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$42.988	\$208.000	\$250.988				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$44.943	\$208.000	\$252.943				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$46.958	\$208.000	\$254.958				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$49.036	\$208.000	\$257.036				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$51.182	\$208.000	\$259.182				
												\$8.595.785	\$4.516.939

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-abr-20									\$208.000						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	\$1.930	\$1.930	\$208.000	\$209.930						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$3.853	\$208.000	\$211.853						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$5.775	\$208.000	\$213.775						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$7.713	\$208.000	\$215.713						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$9.661	\$208.000	\$217.661						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$11.583	\$208.000	\$219.583						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$13.480	\$208.000	\$221.480						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$15.338	\$208.000	\$223.338						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$17.185	\$208.000	\$225.185						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$18.927	\$208.000	\$226.927						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$20.782	\$208.000	\$228.782						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$22.624	\$208.000	\$230.624						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$24.457	\$208.000	\$232.457						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$26.291	\$208.000	\$234.291						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$28.120	\$208.000	\$236.120						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$29.958	\$208.000	\$237.958						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$31.791	\$208.000	\$239.791						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$33.612	\$208.000	\$241.612						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$35.454	\$208.000	\$243.454						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$37.313	\$208.000	\$245.313						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$39.193	\$208.000	\$247.193						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$41.007	\$208.000	\$249.007						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$42.962	\$208.000	\$250.962						

1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$44.977	\$208.000	\$252.977				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$47.055	\$208.000	\$255.055				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$49.201	\$208.000	\$257.201			\$8.803.785	\$4.566.140

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar		
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses	
31-may-20									\$208.000							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$1.922	\$208.000	\$209.922							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$3.844	\$208.000	\$211.844							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$5.783	\$208.000	\$213.783							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$7.730	\$208.000	\$215.730							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$9.652	\$208.000	\$217.652							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$11.549	\$208.000	\$219.549							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$13.408	\$208.000	\$221.408							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$15.254	\$208.000	\$223.254							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$16.997	\$208.000	\$224.997							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$18.851	\$208.000	\$226.851							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$20.693	\$208.000	\$228.693							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$22.527	\$208.000	\$230.527							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$24.360	\$208.000	\$232.360							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$26.190	\$208.000	\$234.190							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$28.028	\$208.000	\$236.028							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$29.861	\$208.000	\$237.861							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$31.682	\$208.000	\$239.682							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$33.524	\$208.000	\$241.524							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$35.383	\$208.000	\$243.383							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$37.263	\$208.000	\$245.263							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$39.076	\$208.000	\$247.076							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$41.032	\$208.000	\$249.032							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$43.047	\$208.000	\$251.047							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$45.125	\$208.000	\$253.125							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$47.270	\$208.000	\$255.270					\$9.011.785	\$4.613.410	

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-jun-20									\$208.000						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	\$1.922	\$1.922	\$208.000	\$209.922						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	\$1.939	\$3.861	\$208.000	\$211.861						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	\$1.947	\$5.808	\$208.000	\$213.808						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	\$1.922	\$7.730	\$208.000	\$215.730						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$9.627	\$208.000	\$217.627						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$11.486	\$208.000	\$219.486						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$13.332	\$208.000	\$221.332						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$15.075	\$208.000	\$223.075						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$16.929	\$208.000	\$224.929						

1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$37.394	\$208.000	\$245.394				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$39.540	\$208.000	\$247.540			\$9.843.785	\$4.783.211

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-oct-20									\$208.000						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	\$1.897	\$1.897	\$208.000	\$209.897						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$3.756	\$208.000	\$211.756						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$5.602	\$208.000	\$213.602						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$7.344	\$208.000	\$215.344						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$9.199	\$208.000	\$217.199						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$11.041	\$208.000	\$219.041						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$12.875	\$208.000	\$220.875						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$14.708	\$208.000	\$222.708						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$16.537	\$208.000	\$224.537						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$18.375	\$208.000	\$226.375						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$20.209	\$208.000	\$228.209						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$22.030	\$208.000	\$230.030						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$23.872	\$208.000	\$231.872						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$25.730	\$208.000	\$233.730						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$27.610	\$208.000	\$235.610						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$29.424	\$208.000	\$237.424						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$31.380	\$208.000	\$239.380						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$33.394	\$208.000	\$241.394						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$35.472	\$208.000	\$243.472						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$37.618	\$208.000	\$245.618					\$10.051.785	\$4.820.828

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-nov-20									\$208.000						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	\$1.859	\$1.859	\$208.000	\$209.859						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$3.705	\$208.000	\$211.705						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$5.448	\$208.000	\$213.448						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$7.302	\$208.000	\$215.302						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$9.144	\$208.000	\$217.144						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$10.978	\$208.000	\$218.978						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$12.811	\$208.000	\$220.811						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$14.641	\$208.000	\$222.641						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$16.478	\$208.000	\$224.478						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$18.312	\$208.000	\$226.312						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$20.133	\$208.000	\$228.133						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$21.975	\$208.000	\$229.975						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$23.834	\$208.000	\$231.834						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$25.713	\$208.000	\$233.713						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$27.527	\$208.000	\$235.527						

1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$29.483	\$208.000	\$237.483				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$31.498	\$208.000	\$239.498				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$33.576	\$208.000	\$241.576				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$35.721	\$208.000	\$243.721			\$10.259.785	\$4.856.549

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-dic-20									\$208.000						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	\$1.846	\$1.846	\$208.000	\$209.846						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$3.589	\$208.000	\$211.589						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$5.444	\$208.000	\$213.444						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$7.285	\$208.000	\$215.285						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$9.119	\$208.000	\$217.119						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$10.953	\$208.000	\$218.953						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$12.782	\$208.000	\$220.782						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$14.620	\$208.000	\$222.620						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$16.453	\$208.000	\$224.453						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$18.274	\$208.000	\$226.274						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$20.116	\$208.000	\$228.116						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$21.975	\$208.000	\$229.975						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$23.855	\$208.000	\$231.855						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$25.668	\$208.000	\$233.668						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$27.624	\$208.000	\$235.624						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$29.639	\$208.000	\$237.639						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$31.717	\$208.000	\$239.717						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$33.862	\$208.000	\$241.862						

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ene-21									\$215.000						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	\$1.743	\$1.743	\$215.000	\$216.743						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	\$1.855	\$3.597	\$215.000	\$218.597						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	\$1.842	\$5.439	\$215.000	\$220.439						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$7.273	\$215.000	\$222.273						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$9.106	\$215.000	\$224.106						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$10.936	\$215.000	\$225.936						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$12.773	\$215.000	\$227.773						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$14.607	\$215.000	\$229.607						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$16.428	\$215.000	\$231.428						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$18.270	\$215.000	\$233.270						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$20.129	\$215.000	\$235.129						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$22.008	\$215.000	\$237.008						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$23.822	\$215.000	\$238.822						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$25.778	\$215.000	\$240.778						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$27.793	\$215.000	\$242.793						

30-abr-21						\$215.000			
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	\$1.834	\$1.834	\$215.000	\$216.834
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$3.667	\$215.000	\$218.667
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$5.496	\$215.000	\$220.496
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$7.334	\$215.000	\$222.334
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$9.168	\$215.000	\$224.168
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$10.989	\$215.000	\$225.989
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$12.830	\$215.000	\$227.830
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$14.689	\$215.000	\$229.689
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$16.569	\$215.000	\$231.569
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$18.383	\$215.000	\$233.383
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$20.338	\$215.000	\$235.338
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$22.353	\$215.000	\$237.353
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$24.431	\$215.000	\$239.431
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$26.577	\$215.000	\$241.577
								\$11.327.785	\$5.007.696

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar		
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses	
31-may-21										\$215.000						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	\$1.834	\$1.834	\$215.000	\$216.834							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$3.663	\$215.000	\$218.663							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$5.501	\$215.000	\$220.501							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$7.334	\$215.000	\$222.334							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$9.155	\$215.000	\$224.155							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$10.997	\$215.000	\$225.997							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$12.856	\$215.000	\$227.856							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$14.736	\$215.000	\$229.736							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$16.549	\$215.000	\$231.549							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$18.505	\$215.000	\$233.505							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$20.520	\$215.000	\$235.520							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$22.598	\$215.000	\$237.598							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$24.743	\$215.000	\$239.743							
															\$11.542.785	\$5.032.439

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-jun-21										\$215.000					
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	\$1.829	\$1.829	\$215.000	\$216.829						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$3.667	\$215.000	\$218.667						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$5.501	\$215.000	\$220.501						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$7.321	\$215.000	\$222.321						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$9.163	\$215.000	\$224.163						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$11.022	\$215.000	\$226.022						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$12.902	\$215.000	\$227.902						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$14.716	\$215.000	\$229.716						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$16.671	\$215.000	\$231.671						

1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$18.686	\$215.000	\$233.686				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$20.764	\$215.000	\$235.764				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$22.910	\$215.000	\$237.910			\$11.757.785	\$5.055.349

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-jul-21									\$215.000						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	\$1.838	\$1.838	\$215.000	\$216.838						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$3.671	\$215.000	\$218.671						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$5.492	\$215.000	\$220.492						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$7.334	\$215.000	\$222.334						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$9.193	\$215.000	\$224.193						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$11.073	\$215.000	\$226.073						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$12.886	\$215.000	\$227.886						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$14.842	\$215.000	\$229.842						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$16.857	\$215.000	\$231.857						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$18.935	\$215.000	\$233.935						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$21.080	\$215.000	\$236.080					\$11.972.785	\$5.076.429

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ago-21									\$215.000						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	\$1.834	\$1.834	\$215.000	\$216.834						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$3.654	\$215.000	\$218.654						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$5.496	\$215.000	\$220.496						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$7.355	\$215.000	\$222.355						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$9.235	\$215.000	\$224.235						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$11.049	\$215.000	\$226.049						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$13.004	\$215.000	\$228.004						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$15.019	\$215.000	\$230.019						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$17.097	\$215.000	\$232.097						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$19.243	\$215.000	\$234.243					\$12.187.785	\$5.095.672

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-sep-21									\$215.000						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	\$1.821	\$1.821	\$215.000	\$216.821						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$3.663	\$215.000	\$218.663						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$5.522	\$215.000	\$220.522						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$7.402	\$215.000	\$222.402						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$9.215	\$215.000	\$224.215						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$11.171	\$215.000	\$226.171						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$13.186	\$215.000	\$228.186						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$15.264	\$215.000	\$230.264						

1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$17.409	\$215.000	\$232.409					\$12.402.785	\$5.113.081
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Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-oct-21									\$215.000						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	\$1.842	\$1.842	\$215.000	\$216.842						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$3.701	\$215.000	\$218.701						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$5.581	\$215.000	\$220.581						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$7.394	\$215.000	\$222.394						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$9.350	\$215.000	\$224.350						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$11.365	\$215.000	\$226.365						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$13.443	\$215.000	\$228.443						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$15.588	\$215.000	\$230.588						
											\$12.617.785	\$5.128.669			

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-nov-21														\$215.000	
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	\$1.859	\$1.859	\$215.000	\$216.859						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$3.739	\$215.000	\$218.739						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$5.552	\$215.000	\$220.552						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$7.508	\$215.000	\$222.508						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$9.523	\$215.000	\$224.523						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$11.601	\$215.000	\$226.601						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$13.746	\$215.000	\$228.746					\$12.832.785	\$5.142.415

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-dic-21									\$215.000						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	\$1.880	\$1.880	\$215.000	\$216.880						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$3.693	\$215.000	\$218.693						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$5.649	\$215.000	\$220.649						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$7.664	\$215.000	\$222.664						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$9.742	\$215.000	\$224.742						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$11.887	\$215.000	\$226.887					\$13.047.785	\$5.154.303

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-ene-22									\$236.000						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	\$1.814	\$1.814	\$236.000	\$237.814						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$3.769	\$236.000	\$239.769						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$5.784	\$236.000	\$241.784						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$7.862	\$236.000	\$243.862						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$10.008	\$236.000	\$246.008					\$13.283.785	\$5.164.310

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
28-feb-22									\$236.000						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	\$1.956	\$1.956	\$236.000	\$237.956						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$3.971	\$236.000	\$239.971						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$6.049	\$236.000	\$242.049						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$8.194	\$236.000	\$244.194					\$13.519.785	\$5.172.504

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-mar-22														\$236.000	
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	\$2.015	\$2.015	\$236.000	\$238.015						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$4.093	\$236.000	\$240.093						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$6.238	\$236.000	\$242.238					\$13.755.785	\$5.178.743

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-abr-22														\$236.000	
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	\$2.078	\$2.078	\$236.000	\$238.078						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$4.223	\$236.000	\$240.223					\$13.991.785	\$5.182.966

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
31-may-22														\$236.000	
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$2.145	\$236.000	\$238.145					\$14.227.785	\$5.185.111

Periodo		No. Dias de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
De	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							Capital	Intereses
30-jun-22														\$236.000	
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	\$2.145	\$2.145	\$236.000	\$238.145					\$14.463.785	\$5.187.257

Elaborado por: Ana Cecilia Muñoz de Bermúdez

VALOR A PAGAR	
Capital	\$14.463.785
Interes	\$5.187.257
Sancion Asamblea	\$164.000
Costas Procesales	\$331.000
TOTAL A PAGAR	\$20.146.042