

Fecha Inicial :	26/ene/2018
Fecha Final :	9/dic/2020
Valor Inicial COP :	\$ 101.876.927
TRM Inicial :	\$ -
Trm Final :	\$ -

	Desde	Hasta	Dias	Mora Anual	Mora Mensual	Mora Diaria	Saldo al Inicio	Intereses	Saldo al Final
1	26/ene/2018	1/feb/2018	5	31,04%	2,59%	0,09%	\$ 101.876.927	\$ 439.203	\$ 102.316.130
2	1/feb/2018	1/mar/2018	30	31,52%	2,63%	0,09%	\$ 101.876.927	\$ 2.675.967	\$ 104.992.097
3	1/mar/2018	1/abr/2018	30	31,02%	2,59%	0,09%	\$ 101.876.927	\$ 2.633.519	\$ 107.625.616
4	1/abr/2018	1/may/2018	30	30,72%	2,56%	0,09%	\$ 101.876.927	\$ 2.608.049	\$ 110.233.665
5	1/may/2018	1/jun/2018	30	30,66%	2,56%	0,09%	\$ 101.876.927	\$ 2.602.955	\$ 112.836.620
6	1/jun/2018	1/jul/2018	30	30,42%	2,54%	0,08%	\$ 101.876.927	\$ 2.582.580	\$ 115.419.201
7	1/jul/2018	1/ago/2018	30	30,05%	2,50%	0,08%	\$ 101.876.927	\$ 2.551.168	\$ 117.970.369
8	1/ago/2018	1/sep/2018	30	29,91%	2,49%	0,08%	\$ 101.876.927	\$ 2.539.282	\$ 120.509.651
9	1/sep/2018	1/oct/2018	30	29,72%	2,48%	0,08%	\$ 101.876.927	\$ 2.523.152	\$ 123.032.803
10	1/oct/2018	1/nov/2018	30	29,45%	2,45%	0,08%	\$ 101.876.927	\$ 2.500.230	\$ 125.533.032
11	1/nov/2018	1/dic/2018	30	29,24%	2,44%	0,08%	\$ 101.876.927	\$ 2.482.401	\$ 128.015.434
12	1/dic/2018	1/ene/2019	30	29,10%	2,43%	0,08%	\$ 101.876.927	\$ 2.470.515	\$ 130.485.949
13	1/ene/2019	1/feb/2019	30	28,74%	2,40%	0,08%	\$ 101.876.927	\$ 2.439.952	\$ 132.925.901
14	1/feb/2019	1/mar/2019	30	29,55%	2,46%	0,08%	\$ 101.876.927	\$ 2.508.719	\$ 135.434.621
15	1/mar/2019	1/abr/2019	30	29,06%	2,42%	0,08%	\$ 101.876.927	\$ 2.467.120	\$ 137.901.740
16	1/abr/2019	1/may/2019	30	29,98%	2,50%	0,08%	\$ 101.876.927	\$ 2.545.225	\$ 140.446.966
17	1/may/2019	1/jun/2019	30	29,01%	2,42%	0,08%	\$ 101.876.927	\$ 2.462.875	\$ 142.909.840
18	1/jun/2019	1/jul/2019	30	28,95%	2,41%	0,08%	\$ 101.876.927	\$ 2.457.781	\$ 145.367.621
19	1/jul/2019	1/ago/2019	30	28,92%	2,41%	0,08%	\$ 101.876.927	\$ 2.455.234	\$ 147.822.855
20	1/ago/2019	1/sep/2019	30	28,98%	2,42%	0,08%	\$ 101.876.927	\$ 2.460.328	\$ 150.283.183
21	1/sep/2019	1/oct/2019	30	28,98%	2,42%	0,08%	\$ 101.876.927	\$ 2.460.328	\$ 152.743.511
22	1/oct/2019	1/nov/2019	30	28,65%	2,39%	0,08%	\$ 101.876.927	\$ 2.432.312	\$ 155.175.822
23	1/nov/2019	1/dic/2019	30	28,55%	2,38%	0,08%	\$ 101.876.927	\$ 2.423.822	\$ 157.599.644
24	1/dic/2019	1/ene/2020	30	28,37%	2,36%	0,08%	\$ 101.876.927	\$ 2.408.540	\$ 160.008.185
25	1/ene/2020	1/feb/2020	30	28,16%	2,35%	0,08%	\$ 101.876.927	\$ 2.390.712	\$ 162.398.896
26	1/feb/2020	1/mar/2020	30	28,59%		0,08%	\$ 101.876.927	\$ 2.427.218	\$ 164.826.114
27	1/mar/2020	1/abr/2020	30	28,43%	2,37%	0,08%	\$ 101.876.927	\$ 2.413.634	\$ 167.239.748
28	1/abr/2020	1/may/2020	30	28,04%	2,34%	0,08%	\$ 101.876.927	\$ 2.380.524	\$ 169.620.273
29	1/may/2020	1/jun/2020	30	27,29%	2,27%	0,08%	\$ 101.876.927	\$ 2.316.851	\$ 171.937.124
30	1/jun/2020	1/jul/2020	30	27,18%	2,27%	0,08%	\$ 101.876.927	\$ 2.307.512	\$ 174.244.636
31	1/jul/2020	1/ago/2020	30	27,18%	2,27%	0,08%	\$ 101.876.927	\$ 2.307.512	\$ 176.552.149
32	1/ago/2020	1/sep/2020	30	27,44%	2,29%	0,08%	\$ 101.876.927	\$ 2.329.586	\$ 178.881.734
33	1/sep/2020	1/oct/2020	30	27,53%	2,29%	0,08%	\$ 101.876.927	\$ 2.337.227	\$ 181.218.961
34	1/oct/2020	1/nov/2020	30	27,14%	2,26%	0,08%	\$ 101.876.927	\$ 2.304.116	\$ 183.523.077
35	1/nov/2020	1/dic/2020	30	26,76%	2,23%	0,07%	\$ 101.876.927	\$ 2.271.855	\$ 185.794.933
36	1/dic/2020	9/dic/2020	8	26,19%	2,18%	0,07%	\$ 101.876.927	\$ 592.924	\$ 186.387.856