

2019-44 Liquidación actualizada de crédito

Bayron Alberto Macias Q <bayron.macias@invertek.com.co>

Mié 10/05/2023 14:15

Para: Juzgado 01 Promiscuo Municipal - Boyacá - Tibasosa <jprmpaltibasosa@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (160 KB)

2019-44 Liquidación de crédito actualizada.pdf;

Buenas tardes,

Adjunto memorial de actualización de crédito.

Saludos,

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Bayron Alberto Macias Quiñonez

Director Jurídico y RRHH

Cra 34w #71 - 25 Provincia de Soto 1 - Bodega 52

Bucaramanga, Colombia

Tel: (607) 6837553 - 6833118 Ext: 111

www.invertek.com.co

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Ciudad

DEMANDANDO: CENTRO CAMIONERO CARLLANTAS

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA MENSUAL	INTERES MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES
\$ 2.090.000	5-mar-16	30-mar-16	26	19,68%	29,52%	26,15%	2.18%	\$39,487		\$ 39,487
\$ 2.090.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$47,234		\$ 86,721
\$ 2.090.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$47,234		\$ 133,955
\$ 2.090.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$47,234		\$ 181,189
\$ 2.090.000	1-ju1-16	30-ju1-16	30	21,34%	32,01%	28,09%	2,34%	\$48,906		\$ 230,095
\$ 2.090.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$48,906		\$ 279,001
\$ 2.090.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$48,906		\$ 327,907
\$ 2.090.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$50,160		\$ 378,067
\$ 2.090.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$50,160		\$ 428,227
\$ 2.090.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$50,160		\$ 478,387
\$ 2.090.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$50,996		\$ 529,383
\$ 2.090.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$50,996		\$ 580,379
\$ 2.090.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$50,996		\$ 631,375
\$ 2.090.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$50,996		\$ 682,371
\$ 2.090.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$50,996		\$ 733,367
\$ 2.090.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$50,996		\$ 784,363
\$ 2.090.000	1-ju1-17	30-ju1-17	30	22,33%	33,50%	29,24%	2,44%	\$50,996		\$ 835,359
\$ 2.090.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$50,160		\$ 886,445
\$ 2.090.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$49,115		\$ 937,798
\$ 2.090.000	1-oct-17	30-oct-17	30	21,15%	31,75%	27,87%	2,32%	\$48,688		\$ 989,286
\$ 2.090.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$48,070		\$ 1.030,356
\$ 2.090.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$47,861		\$ 1.078,217
\$ 2.090.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$47,652		\$ 1.125,869
\$ 2.090.000	1-feb-18	28-feb-18	30	20,61%	31,02%	27,17%	2,31%	\$48,275		\$ 1.174,148
\$ 2.090.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$47,629		\$ 1.221,800
\$ 2.090.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$47,874		\$ 1.269,040
\$ 2.090.000	1-may-18	30-may-18	30	20,48%	30,72%	27,09%	2,26%	\$47,874		\$ 1.316,274
\$ 2.090.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$46,834		\$ 1.363,508
\$ 2.090.000	1-ju1-18	30-ju1-18	30	20,03%	30,05%	26,56%	2,21%	\$46,189		\$ 1.409,064
\$ 2.090.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,48%	2,20%	\$45,980		\$ 1.455,044
\$ 2.090.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$45,771		\$ 1.500,815
\$ 2.090.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$45,353		\$ 1.546,168
\$ 2.090.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$45,144		\$ 1.591,312
\$ 2.090.000	1-dic									

		INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NÚM. DE INTER. ANOS	INTERÉS MORA ANUAL EFECTIVO	INTERÉS MORA ANUAL NOMINAL	INTERÉS MORA MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES		
\$ 1.953.000	10-mar-16	30-mar-16	21	19,68%	29,52%	26,15%	2,18%	\$29,803	\$ 29,803		
\$ 1.953.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$44,138	\$ 73,941		
\$ 1.953.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$44,138	\$ 118,079		
\$ 1.953.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$44,138	\$ 162,217		
\$ 1.953.000	1-jul-16	30-jul-16	30	20,54%	32,01%	28,09%	2,34%	\$45,700	\$ 207,917		
\$ 1.953.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$45,700	\$ 253,617		
\$ 1.953.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$45,700	\$ 299,317		
\$ 1.953.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$46,872	\$ 346,189		
\$ 1.953.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$46,872	\$ 393,061		
\$ 1.953.000	1-dic-16	30-dic-16	30	22,95%	32,99%	28,85%	2,40%	\$46,872	\$ 439,933		
\$ 1.953.000	1-ene-17	30-ene-17	30	23,34%	33,51%	29,25%	2,44%	\$47,653	\$ 487,586		
\$ 1.953.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$47,653	\$ 535,239		
\$ 1.953.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$47,653	\$ 582,893		
\$ 1.953.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$47,653	\$ 630,545		
\$ 1.953.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$47,653	\$ 678,198		
\$ 1.953.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$47,653	\$ 725,851		
\$ 1.953.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$46,872	\$ 773,723		
\$ 1.953.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$46,872	\$ 821,595		
\$ 1.953.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$45,896	\$ 868,491		
\$ 1.953.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$45,310	\$ 915,801		
\$ 1.953.000	1-nov-17	30-nov-17	30	20,96%	31,67%	27,65%	2,30%	\$44,919	\$ 963,720		
\$ 1.953.000	1-dic-17	30-dic-17	30	20,77%	31,67%	27,43%	2,27%	\$44,724	\$ 1.011,444		
\$ 1.953.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$44,528	\$ 1.059,972		
\$ 1.953.000	1-feb-18	28-feb-18	30	21,31%	31,52%	27,71%	2,31%	\$45,114	\$ 1.090,086		
\$ 1.953.000	1-mar-18	30-mar-18	30	20,48%	31,02%	27,32%	2,28%	\$44,528	\$ 1.134,614		
\$ 1.953.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$44,138	\$ 1.178,752		
\$ 1.953.000	1-may-18	30-may-18	30	20,44%	30,64%	27,04%	2,25%	\$43,943	\$ 1.222,695		
\$ 1.953.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,84%	2,22%	\$43,747	\$ 1.266,442		
\$ 1.953.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$43,161	\$ 1.309,603		
\$ 1.953.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$42,966	\$ 1.352,569		
\$ 1.953.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$42,771	\$ 1.395,340		
\$ 1.953.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$42,380	\$ 1.437,720		
\$ 1.953.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$42,185	\$ 1.479,905		
\$ 1.953.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$41,990	\$ 1.521,		

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	Nº. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES
\$ 1.955.800	20-mar-16	30-mar-16	11	19,68%	29,52%	26,15%	2,18%	\$15.633		\$ 15.633
\$ 1.955.800	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$44.201		\$ 59.834
\$ 1.955.800	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$44.201		\$ 104.035
\$ 1.955.800	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$44.201		\$ 148.236
\$ 1.955.800	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$45.766		\$ 194.002
\$ 1.955.800	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$45.766		\$ 239.768
\$ 1.955.800	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$45.766		\$ 285.534
\$ 1.955.800	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$46.939		\$ 332.473
\$ 1.955.800	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$46.939		\$ 379.412
\$ 1.955.800	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$46.939		\$ 426.351
\$ 1.955.800	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$47.722		\$ 474.073
\$ 1.955.800	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$47.722		\$ 521.795
\$ 1.955.800	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$47.722		\$ 569.517
\$ 1.955.800	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$47.722		\$ 617.239
\$ 1.955.800	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$47.722		\$ 664.961
\$ 1.955.800	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$47.722		\$ 712.683
\$ 1.955.800	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$46.939		\$ 759.622
\$ 1.955.800	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$46.939		\$ 806.561
\$ 1.955.800	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,33%	\$45.961		\$ 852.522
\$ 1.955.800	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$45.375		\$ 897.897
\$ 1.955.800	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$44.983		\$ 942.880
\$ 1.955.800	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$44.786		\$ 987.668
\$ 1.955.800	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$44.592		\$ 1.032.260
\$ 1.955.800	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$45.179		\$ 1.077.439
\$ 1.955.800	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$44.592		\$ 1.122.031
\$ 1.955.800	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$44.201		\$ 1.166.232
\$ 1.955.800	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$44.006		\$ 1.210.238
\$ 1.955.800	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$43.810		\$ 1.254.048
\$ 1.955.800	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$43.223		\$ 1.297.271
\$ 1.955.800	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$43.028		\$ 1.340.299
\$ 1.955.800	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$42.832		\$ 1.383.331
\$ 1.955.800	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$42.441		\$ 1.425.572
\$ 1.955.800	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$42.245		\$ 1.467.817
\$ 1.955.800	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$42.050		\$ 1.509.867</

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	Nº. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES	
\$ 20.920.000	30-mar-16	30-mar-16	1	19,68%	29,52%	28,15%	2,18%	\$15.022		\$ 15.202	
\$ 20.920.000	1-abri-16	30-abri-16	30	20,54%	30,81%	27,16%	2,26%	\$472.792		\$487.994	
\$ 20.920.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$472.792		\$ 960.786	
\$ 20.920.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$472.792		\$1.433.578	
\$ 20.920.000	1-ju-l-16	30-ju-l-16	30	21,34%	32,01%	28,09%	2,34%	\$489.528		\$ 1.923.106	
\$ 20.920.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$489.528		\$ 2.412.634	
\$ 20.920.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$489.528		\$ 2.902.162	
\$ 20.920.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$502.080		\$ 3.404.242	
\$ 20.920.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$502.080		\$ 3.906.322	
\$ 20.920.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$502.080		\$ 4.408.402	
\$ 20.920.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$510.448		\$ 4.918.850	
\$ 20.920.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$510.448		\$ 5.429.298	
\$ 20.920.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$510.448		\$ 5.939.746	
\$ 20.920.000	1-abri-17	30-abri-17	30	22,33%	33,50%	29,24%	2,44%	\$510.448		\$ 6.450.194	
\$ 20.920.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$510.448		\$ 6.960.642	
\$ 20.920.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$510.448		\$ 7.471.090	
\$ 20.920.000	1-ju-l-17	30-ju-l-17	30	21,98%	32,97%	28,84%	2,40%	\$502.080		\$ 7.973.170	
\$ 20.920.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$502.080		\$ 8.475.250	
\$ 20.920.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$491.620		\$ 8.966.870	
\$ 20.920.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$485.344		\$ 9.452.214	
\$ 20.920.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$481.160		\$ 9.933.374	
\$ 20.920.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$479.068		\$ 10.412.442	
\$ 20.920.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$476.976		\$ 10.889.418	
\$ 20.920.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$483.252		\$ 11.372.670	
\$ 20.920.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$476.976		\$ 11.849.646	
\$ 20.920.000	1-abri-18	30-abri-18	30	20,48%	30,72%	27,09%	2,26%	\$472.792		\$ 12.322.438	
\$ 20.920.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$470.700		\$ 12.793.138	
\$ 20.920.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,84%	2,24%	\$468.608		\$ 13.261.746	
\$ 20.920.000	1-ju-l-18	30-ju-l-18	30	20,03%	30,05%	26,56%	2,21%	\$462.332		\$ 13.724.078	
\$ 20.920.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$460.240		\$ 14.184.318	
\$ 20.920.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$458.148		\$ 14.644.466	
\$ 20.920.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$453.964		\$ 15.	

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES	
\$ 2,063.864	14-abr-16	30-abr-16	17	20.54%	30.81%	27.16%	2.26%	\$26.431		\$ 26.431	
\$ 2,063.864	1-may-16	30-may-16	20	20.54%	30.81%	27.16%	2.26%	\$46.643		\$ 73.074	
\$ 2,063.864	1-jun-16	30-jun-16	20	20.54%	30.81%	27.16%	2.26%	\$46.643		\$ 119.717	
\$ 2,063.864	1-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$48.294		\$ 168.011	
\$ 2,063.864	1-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$48.294		\$ 216.305	
\$ 2,063.864	1-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$48.294		\$ 264.599	
\$ 2,063.864	1-oct-16	30-oct-16	30	21.99%	32.99%	28.85%	2.40%	\$49.533		\$ 314.132	
\$ 2,063.864	1-nov-16	30-nov-16	30	21.99%	32.99%	28.85%	2.40%	\$49.533		\$ 363.665	
\$ 2,063.864	1-dic-16	30-dic-16	30	21.99%	32.99%	28.85%	2.40%	\$49.533		\$ 413.198	
\$ 2,063.864	1-ene-17	30-ene-17	20	22.34%	33.51%	29.25%	2.44%	\$50.358		\$ 463.556	
\$ 2,063.864	1-feb-17	28-feb-17	20	22.34%	33.51%	29.25%	2.44%	\$50.358		\$ 513.914	
\$ 2,063.864	1-mar-17	30-mar-17	20	22.34%	33.51%	29.25%	2.44%	\$50.358		\$ 564.272	
\$ 2,063.864	1-abr-17	30-abr-17	20	22.33%	33.50%	29.24%	2.44%	\$50.358		\$ 614.630	
\$ 2,063.864	1-may-17	30-may-17	20	22.33%	33.50%	29.24%	2.44%	\$50.358		\$ 664.988	
\$ 2,063.864	1-jun-17	30-jun-17	20	22.33%	33.50%	29.24%	2.44%	\$50.358		\$ 715.346	
\$ 2,063.864	1-jul-17	30-jul-17	20	21.98%	32.97%	28.84%	2.40%	\$49.533		\$ 764.879	
\$ 2,063.864	1-ago-17	30-ago-17	20	21.98%	32.97%	28.84%	2.40%	\$49.533		\$ 814.412	
\$ 2,063.864	1-sep-17	30-sep-17	20	21.48%	32.22%	28.26%	2.35%	\$48.501		\$ 862.913	
\$ 2,063.864	1-oct-17	30-oct-17	20	21.15%	31.73%	27.87%	2.32%	\$47.882		\$ 910.795	
\$ 2,063.864	1-nov-17	30-nov-17	20	20.96%	31.44%	27.65%	2.30%	\$47.469		\$ 958.264	
\$ 2,063.864	1-dic-17	30-dic-17	20	20.77%	31.16%	27.43%	2.29%	\$47.262		\$ 1,005.526	
\$ 2,063.864	1-ene-18	30-ene-18	20	20.69%	31.04%	27.34%	2.28%	\$47.056		\$ 1,052.582	
\$ 2,063.864	1-feb-18	28-feb-18	20	21.01%	31.50%	27.71%	2.31%	\$47.675		\$ 1,100.257	
\$ 2,063.864	1-mar-18	30-mar-18	20	20.68%	31.02%	27.32%	2.28%	\$47.056		\$ 1,147.313	
\$ 2,063.864	1-abr-18	30-abr-18	20	20.48%	30.72%	27.09%	2.26%	\$46.643		\$ 1,193.956	
\$ 2,063.864	1-may-18	30-may-18	20	20.44%	30.66%	27.04%	2.25%	\$46.437		\$ 1,240.393	
\$ 2,063.864	1-jun-18	30-jun-18	20	20.28%	30.42%	26.86%	2.24%	\$46.231		\$ 1,286.624	
\$ 2,063.864	1-jul-18	30-jul-18	20	20.03%	30.05%	26.56%	2.21%	\$45.611		\$ 1,332.235	
\$ 2,063.864	1-ago-18	30-ago-18	20	19.94%	29.91%	26.45%	2.20%	\$45.405		\$ 1,377.640	
\$ 2,063.864	1-sep-18	30-sep-18	20	19.81%	29.72%	26.30%	2.19%	\$45.199		\$ 1,422.839	
\$ 2,063.864	1-oct-18	30-oct-18	20	19.63%	29.45%	26.09%	2.17%	\$44.786		\$ 1,467.625	
\$ 2,063.864	1-nov-18	30-nov-18	20	19.49%	29.24%	25.92%	2.16%	\$44.579		\$ 1,512.204	
\$ 2,063.864	1-dic-18	30-dic-18	20	19.40%	29.10%	25.82%	2.15%	\$44.373</			

INTERESES DE MORA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES	
\$ 10.120.000	16-abr-16	30-abr-16	15	20.54%	30.81%	27.16%	2.26%	\$114.356		\$ 114.356	
\$ 10.120.000	1-may-16	30-may-16	30	20.54%	30.81%	27.16%	2.26%	\$228.712		\$ 343.068	
\$ 10.120.000	1-jun-16	30-jun-16	30	20.54%	30.81%	27.16%	2.26%	\$228.712		\$ 571.780	
\$ 10.120.000	1-jul-16	30-jul-16	30	21.34%	32.01%	28.09%	2.34%	\$236.808		\$ 808.588	
\$ 10.120.000	1-ago-16	30-ago-16	30	21.34%	32.01%	28.09%	2.34%	\$236.808		\$ 1.045.396	
\$ 10.120.000	1-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$236.808		\$ 1.282.204	
\$ 10.120.000	1-oct-16	30-oct-16	30	21.99%	32.99%	28.85%	2.40%	\$242.880		\$ 1.525.084	
\$ 10.120.000	1-nov-16	30-nov-16	30	21.99%	32.99%	28.85%	2.40%	\$242.880		\$ 1.767.964	
\$ 10.120.000	1-dic-16	30-dic-16	30	21.99%	32.99%	28.85%	2.40%	\$242.880		\$ 2.010.844	
\$ 10.120.000	1-ene-17	30-ene-17	30	22.34%	33.51%	29.25%	2.44%	\$246.928		\$ 2.257.772	
\$ 10.120.000	1-feb-17	28-feb-17	30	22.34%	33.51%	29.25%	2.44%	\$246.928		\$ 2.504.700	
\$ 10.120.000	1-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$246.928		\$ 2.751.628	
\$ 10.120.000	1-abr-17	30-abr-17	30	22.33%	33.50%	29.24%	2.44%	\$246.928		\$ 2.998.556	
\$ 10.120.000	1-may-17	30-may-17	30	22.33%	33.50%	29.24%	2.44%	\$246.928		\$ 3.245.484	
\$ 10.120.000	1-jun-17	30-jun-17	30	22.33%	33.50%	29.24%	2.44%	\$246.928		\$ 3.492.412	
\$ 10.120.000	1-jul-17	30-jul-17	30	21.98%	32.97%	28.84%	2.40%	\$242.880		\$ 3.739.292	
\$ 10.120.000	1-ago-17	30-ago-17	30	21.98%	32.97%	28.84%	2.40%	\$242.880		\$ 3.978.172	
\$ 10.120.000	1-sep-17	30-sep-17	30	21.48%	32.22%	28.26%	2.35%	\$237.620		\$ 4.215.992	
\$ 10.120.000	1-oct-17	30-oct-17	30	21.15%	31.73%	27.87%	2.32%	\$234.784		\$ 4.450.776	
\$ 10.120.000	1-nov-17	30-nov-17	30	20.96%	31.44%	27.65%	2.30%	\$232.760		\$ 4.683.536	
\$ 10.120.000	1-dic-17	30-dic-17	30	20.77%	31.16%	27.43%	2.29%	\$231.748		\$ 4.915.284	
\$ 10.120.000	1-ene-18	30-ene-18	30	20.69%	31.04%	27.34%	2.28%	\$230.736		\$ 5.146.020	
\$ 10.120.000	1-feb-18	28-feb-18	30	21.01%	31.52%	27.71%	2.31%	\$233.772		\$ 5.379.792	
\$ 10.120.000	1-mar-18	30-mar-18	30	20.68%	31.02%	27.32%	2.28%	\$230.736		\$ 5.610.528	
\$ 10.120.000	1-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$228.712		\$ 5.839.240	
\$ 10.120.000	1-may-18	30-may-18	30	20.44%	30.66%	27.04%	2.25%	\$227.700		\$ 6.066.940	
\$ 10.120.000	1-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$226.688		\$ 6.293.628	
\$ 10.120.000	1-jul-18	30-jul-18	30	20.03%	30.05%	26.56%	2.21%	\$223.652		\$ 6.517.280	
\$ 10.120.000	1-ago-18	30-ago-18	30	19.94%	29.91%	26.45%	2.20%	\$222.640		\$ 6.739.920	
\$ 10.120.000	1-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$221.628		\$ 6.961.548	
\$ 10.120.000	1-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$219.604		\$ 7.181.152	
\$ 10.120.000	1-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	2.16%	\$218.592		\$ 7.399.744	

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES
\$ 5.686.800	16-abr-16	30-abr-16	15	20,54%	30,81%	27,16%	2,26%	\$74.431		\$ 74.431
\$ 5.686.800	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$148.862		\$ 223.293
\$ 5.686.800	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$148.862		\$ 372.155
\$ 5.686.800	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$154.131		\$ 526.286
\$ 5.686.800	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$154.131		\$ 680.417
\$ 5.686.800	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$154.131		\$ 834.548
\$ 5.686.800	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$158.083		\$ 992.631
\$ 5.686.800	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$158.083		\$ 1.150.714
\$ 5.686.800	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$158.083		\$ 1.308.797
\$ 5.686.800	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$160.718		\$ 1.469.515
\$ 5.686.800	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$160.718		\$ 1.630.233
\$ 5.686.800	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$160.718		\$ 1.790.951
\$ 5.686.800	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$160.718		\$ 1.951.137
\$ 5.686.800	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$160.718		\$ 2.112.387
\$ 5.686.800	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$160.718		\$ 2.273.105
\$ 5.686.800	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$158.083		\$ 2.431.188
\$ 5.686.800	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$158.083		\$ 2.589.271
\$ 5.686.800	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$154.790		\$ 2.744.061
\$ 5.686.800	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$152.814		\$ 2.896.875
\$ 5.686.800	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$151.496		\$ 3.048.371
\$ 5.686.800	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$150.838		\$ 3.199.209
\$ 5.686.800	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$150.179		\$ 3.349.388
\$ 5.686.800	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$152.155		\$ 3.501.543
\$ 5.686.800	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$150.179		\$ 3.651.722
\$ 5.686.800	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$148.862		\$ 3.800.584
\$ 5.686.800	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$148.203		\$ 3.948.787
\$ 5.686.800	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$147.544		\$ 4.096.331
\$ 5.686.800	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$145.568		\$ 4.241.899
\$ 5.686.800	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$144.910		\$ 4.386.809
\$ 5.686.800	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$144.251		\$ 4.531.060
\$ 5.686.800	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$142.934		\$ 4.673.994
\$ 5.686.800	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$142.275		\$ 4.816.269
\$ 5.686.800	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$141.616		\$ 4.957.885
\$ 5.686.800	1-ene-19	30-ene-19	30	1						

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES
\$ 1.172.190	20-ago-16	30-ago-16	11	21,34%	32,01%	28,09%	2,34%	\$10.057		\$ 10.057
\$ 1.172.190	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$27.429		\$ 37.486
\$ 1.172.190	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$28.133		\$ 65.619
\$ 1.172.190	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$28.133		\$ 93.752
\$ 1.172.190	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$28.133		\$ 121.885
\$ 1.172.190	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$28.601		\$ 150.486
\$ 1.172.190	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$28.601		\$ 179.087
\$ 1.172.190	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$28.601		\$ 207.688
\$ 1.172.190	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$28.601		\$ 236.289
\$ 1.172.190	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$28.601		\$ 264.890
\$ 1.172.190	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$28.601		\$ 293.491
\$ 1.172.190	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$28.133		\$ 321.624
\$ 1.172.190	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$28.133		\$ 349.757
\$ 1.172.190	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$27.546		\$ 377.303
\$ 1.172.190	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$27.195		\$ 404.498
\$ 1.172.190	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$26.940		\$ 431.458
\$ 1.172.190	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$26.843		\$ 458.301
\$ 1.172.190	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$26.726		\$ 485.027
\$ 1.172.190	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$27.078		\$ 512.105
\$ 1.172.190	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$26.726		\$ 538.831
\$ 1.172.190	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$26.491		\$ 565.322
\$ 1.172.190	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$26.374		\$ 591.696
\$ 1.172.190	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$26.257		\$ 617.953
\$ 1.172.190	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$25.905		\$ 643.858
\$ 1.172.190	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$25.788		\$ 669.646
\$ 1.172.190	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$25.671		\$ 695.317
\$ 1.172.190	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$25.437		\$ 720.754
\$ 1.172.190	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$25.319		\$ 746.073
\$ 1.172.190	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$25.202		\$ 771.275
\$ 1.172.190	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$24.968		\$ 796.243
\$ 1.172.190	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$23.850		\$ 820.093
\$ 1.172.190	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$25.202		\$ 845.295
\$ 1.172.190	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$25.085		\$ 870.380
\$ 1.172.190	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$25.202		\$ 895.582
\$ 1.172.190	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$25.085		\$ 920.667
\$ 1.172.190	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$25.085		\$ 945.752
\$ 1.172.190	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$25.085		\$ 970.837
\$ 1.172.190	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$25.085		\$ 995.922
\$ 1.172.190	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$24.850		\$ 1.020.772
\$ 1.172.190	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$24.733		\$ 1.045.505
\$ 1.172.190	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$24.616		\$ 1.070.121
\$ 1.172.190	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$24.499		\$ 1.094.620
\$ 1.172.190	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$24.022		\$ 1.118.642
\$ 1.172.190	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$24.733		\$ 1.143.375
\$ 1.172.190	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$24.382		\$ 1.167.757
\$ 1.172.190	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$23.795		\$ 1.191.552
\$ 1.172.190	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$23.678		\$ 1.215.230
\$ 1.172.190	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$23.678		\$ 1.238.908
\$ 1.172.190	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$23.913		\$ 1.262.821
\$ 1.172.190	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$24.030		\$ 1.286.851
\$ 1.172.190	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$23.678		\$ 1.310.529
\$ 1.172.190	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$23.444		\$ 1.333.973
\$ 1.172.190	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$22.975		\$ 1.356.948
\$ 1.172.190	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$22.740		\$ 1.379.688
\$ 1.172.190	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$21.553		\$ 1.401.241
\$ 1.172.190	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$22.858		\$ 1.424.099
\$ 1.172.190	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$22.740		\$ 1.446.839
\$ 1.172.190	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$22.623		\$ 1.469.462
\$ 1.172.190	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$22.623		\$ 1.492.085
\$ 1.172.190	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$22.623		\$ 1.514.708
\$ 1.172.190	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$22.740		\$ 1.537.448
\$ 1.172.190	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$22.623		\$ 1.560.071
\$ 1.172.190	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$22.506		\$ 1.582.577
\$ 1.172.190	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$22.740		\$ 1.605.317
\$ 1.172.190	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$22.975		\$ 1.628.292
\$ 1.172.190	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$23.209		\$ 1.651.501
\$ 1.172.190	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$23.913		\$ 1.675.414
\$ 1.172.190	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$24.147		\$ 1.699.561
\$ 1.172.190	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$24.850		\$ 1.724.411
\$ 1.172.190	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$25.554		\$ 1.749.965
\$ 1.172.190	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$26.374		\$ 1.776.339
\$ 1.172.190	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$27.429		\$ 1.803.768
\$ 1.172.190	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$28.484		\$ 1.832.252
\$ 1.172.190	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$29.891		\$ 1.862.143
\$ 1.172.190	1-oct-22	30-oct-22	30	24,61%	36,92%	31,83%	2,65%	\$31.063		\$ 1.893.206
\$ 1.172.190	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$32.352		\$ 1.925.558
\$ 1.172.190	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$34.345		\$ 1.959.903
\$ 1.172.190	1-ene-23	30-ene-23	30	28,84%	43,26%	36,49%	3,04%	\$35.635		\$ 1.995.538
\$ 1.172.190	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$34.572		\$ 2.030.110
\$ 1.172.190	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	\$37.745		\$ 2.067.855
CAPITAL										\$1.172.190
INTERESES DE MORA LIQUIDADOS HASTA EL 30 DE MARZO DE 2023										\$2.067.855
OBLIGACION A 30 DE MARZO DE 2023										\$3.240.045

Se tiene a la fecha un capital de \$47.688.854, mas unos intereses por valor de \$88.942.634, dejando un total de la obligación por valor de ciento treinta y seis millones seiscientos treinta y un mil cuatrocientos ochenta y ocho pesos m/cte (\$136.631.488).

Cordialmente,



BAYRON ALBERTO MACIAS QUIÑONEZ
INVERTEK SAS