

CUADERNO DE EXCEPCIONES DE MERITO (3)

Clase de Proceso:

EJECUTIVO

Demandante(s):

COMUNICACION CELULAR S.A. COMCEL S.A. BOGOTA

Demandado(s):

CARBON Y PASTAS S.A.

Radicado No.

11001310302520210049100

LIQUIDACION DE CREDITO

	capital a calcular
nov-19	\$33.028.950
	\$0
	\$0

Fecha de Exigibilidad **5-nov-19**
Fecha calculo de intereses 31/07/2023

Capital **\$33.028.950**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
1474	30-oct-19	5-nov-19	30-nov-19	19,03%	28,55%	0,0688%	26	590.999
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,0684%	31	700.719
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,0680%	31	696.123
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,0689%	29	660.110
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,0686%	31	702.031
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	671.122
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	677.002
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	652.921
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	674.685
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	680.308
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	660.280
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	673.692
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	643.935
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	652.749
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	648.074
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	591.990
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	651.080
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	626.845
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	644.730
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	623.608
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	643.391
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	645.399
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	622.960
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	640.041
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	625.551
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	652.749
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	659.414
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	614.770
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	686.249
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	682.556
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	726.839
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	725.008
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	777.406
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	806.937
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	820.058
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	881.745
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	887.909
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	973.437
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.008.940
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	946.639
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.067.136
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.047.998
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.050.673
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.002.445
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.024.187
TOTAL INTERESES DE MORA DEL 05 NOV 2019 AL 31 JUL 2023							1.334	32.319.254

Capital	33.028.950
Intereses	32.319.254
Total	65.348.204

	capital a calcular
dic-19	\$33.028.950
	\$0
	\$0

Fecha de Exigibilidad **5-dic-19**
Fecha calculo de intereses 31/07/2023

Capital **\$33.028.950**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
1603	29-nov-19	5-dic-19	31-dic-19	18,91%	28,37%	0,0684%	27	610.304
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,0680%	31	696.123
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,0689%	29	660.110
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,0686%	31	702.031
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	671.122
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	677.002
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	652.921
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	674.685
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	680.308
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	660.280
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	673.692
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	643.935
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	652.749
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	648.074
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	591.990
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	651.080
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	626.845
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	644.730
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	623.608
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	643.391
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	645.399
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	622.960
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	640.041
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	625.551
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	652.749
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	659.414
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	614.770
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	686.249
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	682.556
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	726.839
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	725.008
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	777.406
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	806.937
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	820.058
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	881.745
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	887.909
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	973.437
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.008.940
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	946.639
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.067.136
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.047.998
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.050.673
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.002.445
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.024.187
TOTAL INTERESES DE MORA DEL 05 DIC 2019 AL 31 JUL 2023							1.304	31.637.839

Capital	33.028.950
Intereses	31.637.839
Total	64.666.789

	capital a calcular
ene-20	\$33.991.193
	\$0
	\$0

Fecha de Exigibilidad **5-ene-20**
Fecha calculo de intereses 31/07/2023

Capital **\$33.991.193**

Calculo de intereses

Resolución Superfinanciera									
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total	
1768	27-dic-19	5-ene-20	31-ene-20	18,77%	28,16%	0,0680%	27	623.964	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,0689%	29	679.341	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,0686%	31	722.483	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	690.674	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	696.725	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	671.943	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	694.341	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	700.127	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	679.516	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	693.319	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	662.695	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	671.766	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	666.955	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	609.236	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	670.048	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	645.107	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	663.513	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	641.776	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	662.135	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	664.202	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	641.109	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	658.688	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	643.775	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	671.766	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	678.625	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	632.680	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	706.242	
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	702.441	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	748.015	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	746.130	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	800.055	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	830.446	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	843.949	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	907.433	
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	913.776	
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.001.796	
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.038.334	
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	974.217	
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.098.225	
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.078.530	
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.081.282	
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.031.650	
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.054.025	
TOTAL INTERESES DE MORA DEL 05 ENE 2020 AL 31 JUL 2023							1.273	31.839.032	

Capital	33.991.193
Intereses	31.839.032
Total	65.830.225

	capital a calcular
feb-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-feb-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0094	30-ene-20	5-feb-20	29-feb-20	19,06%	28,59%	0,0689%	25	590.685
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,0686%	31	728.708
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	696.625
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	702.728
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	677.732
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	700.323
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	706.159
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	685.371
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	699.292
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	668.405
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	677.554
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 FEB 2020 AL 31 JUL 2023							1.242	31.389.497

Capital	34.284.050
Intereses	31.389.497
Total	65.673.547

	capital a calcular
mar-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-mar-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0205	27-feb-20	5-mar-20	31-mar-20	18,95%	28,43%	0,0686%	27	634.681
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	696.625
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	702.728
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	677.732
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	700.323
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	706.159
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	685.371
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	699.292
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	668.405
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	677.554
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 MAR 2020 AL 31 JUL 2023							1.213	30.704.785

Capital	34.284.050
Intereses	30.704.785
Total	64.988.835

	capital a calcular
abr-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-abr-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0351	27-mar-20	5-abr-20	30-abr-20	18,69%	28,04%	0,0677%	26	603.742
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	702.728
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	677.732
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	700.323
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	706.159
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	685.371
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	699.292
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	668.405
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	677.554
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 ABR 2020 AL 31 JUL 2023							1.182	29.977.221

Capital	34.284.050
Intereses	29.977.221
Total	64.261.271

	capital a calcular
may-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-may-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0437	30-abr-20	5-may-20	31-may-20	18,19%	27,29%	0,0661%	27	612.053
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	677.732
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	700.323
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	706.159
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	685.371
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	699.292
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	668.405
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	677.554
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 MAY 2020 AL 31 JUL 2023							1.152	29.282.804

Capital	34.284.050
Intereses	29.282.804
Total	63.566.854

	capital a calcular
jun-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-jun-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0505	29-may-20	5-jun-20	30-jun-20	18,12%	27,18%	0,0659%	26	587.368
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	700.323
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	706.159
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	685.371
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	699.292
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	668.405
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	677.554
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 JUN 2020 AL 31 JUL 2023							1.121	28.580.387

Capital	34.284.050
Intereses	28.580.387
Total	62.864.437

	capital a calcular
jul-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-jul-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0605	30-jun-20	5-jul-20	31-jul-20	18,12%	27,18%	0,0659%	27	609.959
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	706.159
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	685.371
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	699.292
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	668.405
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	677.554
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 JUL 2020 AL 31 JUL 2023							1.091	27.902.655

Capital	34.284.050
Intereses	27.902.655
Total	62.186.705

	capital a calcular
ago-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-ago-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0685	31-jul-20	5-ago-20	31-ago-20	18,29%	27,44%	0,0664%	27	615.042
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	685.371
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	699.292
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	668.405
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	677.554
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 AGO 2020 AL 31 JUL 2023							1.060	27.201.579

Capital	34.284.050
Intereses	27.201.579
Total	61.485.629

	capital a calcular
sep-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-sep-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0769	28-ago-20	5-sep-20	30-sep-20	18,35%	27,53%	0,0666%	26	593.988
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	699.292
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	668.405
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	677.554
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 SEP 2020 AL 31 JUL 2023							1.029	26.495.154

Capital	34.284.050
Intereses	26.495.154
Total	60.779.204

	capital a calcular
oct-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-oct-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0869	30-sep-20	5-oct-20	31-oct-20	18,09%	27,14%	0,0658%	27	609.061
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	668.405
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	677.554
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 OCT 2020 AL 31 JUL 2023							999	25.810.935

Capital	34.284.050
Intereses	25.810.935
Total	60.094.985

	capital a calcular
nov-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-nov-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0947	29-oct-20	5-nov-20	30-nov-20	17,84%	26,76%	0,0650%	26	579.284
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	677.554
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 NOV 2020 AL 31 JUL 2023							968	25.112.753

Capital	34.284.050
Intereses	25.112.753
Total	59.396.803

	capital a calcular
dic-20	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-dic-20**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
1034	26-nov-20	5-dic-20	31-dic-20	17,46%	26,19%	0,0638%	27	590.127
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	672.701
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 DIC 2020 AL 31 JUL 2023							938	24.446.043

Capital	34.284.050
Intereses	24.446.043
Total	58.730.093

	capital a calcular
ene-21	\$34.284.050
	\$0
	\$0

Fecha de Exigibilidad **5-ene-21**
Fecha calculo de intereses 31/07/2023

Capital **\$34.284.050**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
1215	30-dic-20	5-ene-21	31-ene-21	17,32%	25,98%	0,0633%	27	585.901
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	614.485
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	675.821
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	650.665
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	669.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	647.305
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	667.840
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	669.924
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	646.633
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	664.363
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	649.322
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	677.554
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	684.472
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	638.131
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	712.326
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	708.493
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	754.459
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	752.558
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	806.948
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	837.601
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	851.220
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	915.251
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	921.649
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	1.010.427
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	1.047.280
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	982.611
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	1.107.687
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	1.087.822
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	1.090.598
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	1.040.538
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	1.063.106
TOTAL INTERESES DE MORA DEL 05 ENE 2021 AL 31 JUL 2023							907	23.769.115

Capital	34.284.050
Intereses	23.769.115
Total	58.053.165

	capital a calcular
feb-21	\$19.427.628
	\$0
	\$0

Fecha de Exigibilidad **5-feb-21**
Fecha calculo de intereses 31/07/2023

Capital **\$19.427.628**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0064	29-ene-21	5-feb-21	28-feb-21	17,54%	26,31%	0,0640%	24	298.464
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	382.965
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	368.710
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	379.230
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	366.806
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	378.443
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	379.624
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	366.425
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	376.472
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	367.949
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	383.947
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	387.868
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	361.608
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	403.652
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	401.479
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	427.527
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	426.450
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	457.270
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	474.641
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	482.358
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	518.642
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	522.268
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	572.575
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	593.459
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	556.813
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	627.689
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	616.432
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	618.006
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	589.638
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	602.427
TOTAL INTERESES DE MORA DEL 05 FEB 2021 AL 31 JUL 2023							876	13.087.411

Capital	19.427.628
Intereses	13.087.411
Total	32.515.039

TOTAL				
MES	CAPITAL	INTERESES	ABONO	TOTAL
nov-19	\$33.028.950	\$32.319.254	\$34.284.050	\$ 31.064.154
dic-19	\$33.028.950	\$31.637.839		\$ 64.666.789
ene-20	\$33.991.193	\$31.839.032		\$ 65.830.225
feb-20	\$34.284.050	\$31.389.497		\$ 65.673.547
mar-20	\$34.284.050	\$30.704.785		\$ 64.988.835
abr-20	\$34.284.050	\$29.977.221		\$ 64.261.271
may-20	\$34.284.050	\$29.282.804		\$ 63.566.854
jun-20	\$34.284.050	\$28.580.387		\$ 62.864.437
jul-20	\$34.284.050	\$27.902.655		\$ 62.186.705
ago-20	\$34.284.050	\$27.201.579		\$ 61.485.629
sep-20	\$34.284.050	\$26.495.154		\$ 60.779.204
oct-20	\$34.284.050	\$25.810.935		\$ 60.094.985
nov-20	\$34.284.050	\$25.112.753		\$ 59.396.803
dic-20	\$34.284.050	\$24.446.043		\$ 58.730.093
ene-21	\$34.284.050	\$23.769.115		\$ 58.053.165
feb-21	\$19.427.628	\$13.087.411		\$ 32.515.039
TOTAL	\$530.885.321	\$439.556.464	\$34.284.050	\$ 936.157.735

TOTAL CANONES	\$ 936.157.735
CLAUSULA PENAL	\$ 68.568.100
TOTAL GENERAL	\$ 1.004.725.835

El abono se aplica al primer mes de la deuda, es decir al mes de noviembre, se aplica a intereses pero no se modifica el valor de capital por cuanto no alcanza a cubrirse la totalidad de los intereses.

[029AnexoLiquidacionDelCredito.xlsx](#)

[031AnexoLiquidacionDelCredito.xlsx](#)

	capital a calcular
sep-19	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-sep-19**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
1145	30-ago-19	5-sep-19	30-sep-19	19,32%	28,98%	0,06977%	26	496.332
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,0690%	31	585.822
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,0688%	30	565.086
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,0684%	31	580.663
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,0680%	31	576.854
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,0689%	29	547.012
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,0686%	31	581.750
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	556.137
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	561.009
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	541.054
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	559.089
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	563.749
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 SEP 2019 AL 31 JUL 2023							1.395	27.939.397

Capital	27.370.000
Intereses	27.939.397
Total	55.309.397

	capital a calcular
nov-19	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-nov-19**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
1474	30-oct-19	5-nov-19	30-nov-19	19,03%	28,55%	0,0688%	26	489.741
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,0684%	31	580.663
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,0680%	31	576.854
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,0689%	29	547.012
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,0686%	31	581.750
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	556.137
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	561.009
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	541.054
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	559.089
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	563.749
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 NOV 2019 AL 31 JUL 2023							1.334	26.781.898

Capital	27.370.000
Intereses	26.781.898
Total	54.151.898

	capital a calcular
dic-19	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-dic-19**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
1603	29-nov-19	5-dic-19	31-dic-19	18,91%	28,37%	0,0684%	27	505.738
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,0680%	31	576.854
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,0689%	29	547.012
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,0686%	31	581.750
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	556.137
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	561.009
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	541.054
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	559.089
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	563.749
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 DIC 2019 AL 31 JUL 2023							1.304	26.217.233

Capital	27.370.000
Intereses	26.217.233
Total	53.587.233

	capital a calcular
ene-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-ene-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera									
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total	
1768	27-dic-19	5-ene-20	31-ene-20	18,77%	28,16%	0,0680%	27	502.421	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,0689%	29	547.012	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,0686%	31	581.750	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	556.137	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	561.009	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	541.054	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	559.089	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	563.749	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672	
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673	
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780	
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655	
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076	
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448	
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300	
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441	
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658	
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693	
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710	
TOTAL INTERESES DE MORA DEL 05 ENE 2020 AL 31 JUL 2023							1.273	25.637.061	

Capital	27.370.000
Intereses	25.637.061
Total	53.007.061

	capital a calcular
feb-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-feb-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0094	30-ene-20	5-feb-20	29-feb-20	19,06%	28,59%	0,0689%	25	471.562
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,0686%	31	581.750
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	556.137
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	561.009
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	541.054
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	559.089
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	563.749
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 FEB 2020 AL 31 JUL 2023							1.242	25.059.190

Capital	27.370.000
Intereses	25.059.190
Total	52.429.190

	capital a calcular
mar-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-mar-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0205	27-feb-20	5-mar-20	31-mar-20	18,95%	28,43%	0,0686%	27	506.685
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,0677%	30	556.137
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	561.009
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	541.054
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	559.089
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	563.749
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 MAR 2020 AL 31 JUL 2023							1.213	24.512.564

Capital	27.370.000
Intereses	24.512.564
Total	51.882.564

	capital a calcular
abr-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-abr-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0351	27-mar-20	5-abr-20	30-abr-20	18,69%	28,04%	0,0677%	26	481.985
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,0661%	31	561.009
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	541.054
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	559.089
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	563.749
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 ABR 2020 AL 31 JUL 2023							1.182	23.931.727

Capital	27.370.000
Intereses	23.931.727
Total	51.301.727

	capital a calcular
may-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-may-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0437	30-abr-20	5-may-20	31-may-20	18,19%	27,29%	0,0661%	27	488.621
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,0659%	30	541.054
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	559.089
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	563.749
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 MAY 2020 AL 31 JUL 2023							1.152	23.377.354

Capital	27.370.000
Intereses	23.377.354
Total	50.747.354

	capital a calcular
jun-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-jun-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0505	29-may-20	5-jun-20	30-jun-20	18,12%	27,18%	0,0659%	26	468.914
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,0659%	31	559.089
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	563.749
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 JUN 2020 AL 31 JUL 2023							1.121	22.816.592

Capital	27.370.000
Intereses	22.816.592
Total	50.186.592

	capital a calcular
jul-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-jul-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0605	30-jun-20	5-jul-20	31-jul-20	18,12%	27,18%	0,0659%	27	486.949
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,0664%	31	563.749
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 JUL 2020 AL 31 JUL 2023							1.091	22.275.538

Capital	27.370.000
Intereses	22.275.538
Total	49.645.538

	capital a calcular
ago-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-ago-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0685	31-jul-20	5-ago-20	31-ago-20	18,29%	27,44%	0,0664%	27	491.007
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,0666%	30	547.152
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 AGO 2020 AL 31 JUL 2023							1.060	21.715.848

Capital	27.370.000
Intereses	21.715.848
Total	49.085.848

	capital a calcular
jun-17	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **1-jun-17**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0769	28-ago-20	5-sep-20	30-sep-20	18,35%	27,53%	0,0666%	26	474.199
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,0658%	31	558.266
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 SEP 2020 AL 31 JUL 2023							1.029	21.151.887

Capital	27.370.000
Intereses	21.151.887
Total	48.521.887

	capital a calcular
sep-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-sep-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0869	30-sep-20	5-oct-20	31-oct-20	18,09%	27,14%	0,0658%	27	486.232
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,0650%	30	533.608
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 OCT 2020 AL 31 JUL 2023							999	20.605.654

Capital	27.370.000
Intereses	20.605.654
Total	47.975.654

	capital a calcular
nov-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-nov-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0947	29-oct-20	5-nov-20	30-nov-20	17,84%	26,76%	0,0650%	26	462.460
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,0638%	31	540.912
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 NOV 2020 AL 31 JUL 2023							968	20.048.275

Capital	27.370.000
Intereses	20.048.275
Total	47.418.275

	capital a calcular
dic-20	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-dic-20**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
1034	26-nov-20	5-dic-20	31-dic-20	17,46%	26,19%	0,0638%	27	471.117
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,0633%	31	537.037
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 DIC 2020 AL 31 JUL 2023							938	19.516.020

Capital	27.370.000
Intereses	19.516.020
Total	46.886.020

	capital a calcular
ene-21	\$27.370.000
	\$0
	\$0

Fecha de Exigibilidad **5-ene-21**
Fecha calculo de intereses 31/07/2023

Capital **\$27.370.000**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
1215	30-dic-20	5-ene-21	31-ene-21	17,32%	25,98%	0,0633%	27	467.742
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,0640%	28	490.562
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	539.529
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	519.446
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	534.266
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	516.764
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	533.157
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	534.821
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	516.227
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	530.381
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	518.373
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	540.912
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	546.435
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	509.440
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	568.672
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	565.611
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	602.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	600.790
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	644.211
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	668.682
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	679.555
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	730.673
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	735.780
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	806.655
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	836.076
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	784.448
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	884.300
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	868.441
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	870.658
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	830.693
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	848.710
TOTAL INTERESES DE MORA DEL 05 ENE 2021 AL 31 JUL 2023							907	18.975.608

Capital	27.370.000
Intereses	18.975.608
Total	46.345.608

	capital a calcular
feb-21	\$15.509.667
	\$0
	\$0

Fecha de Exigibilidad **5-feb-21**
Fecha calculo de intereses 31/07/2023

Capital **\$15.509.667**

Calculo de intereses

Resolución Superfinanciera								
No.	Fecha	Desde	Hasta	Interés Bancario Corriente	Interés Bancario moratorio	Interés Bancario diario	Días del periodo	Pago Total
0064	29-ene-21	5-feb-21	28-feb-21	17,54%	26,31%	0,0640%	24	238.273
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,0636%	31	305.733
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,0633%	30	294.353
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,0630%	31	302.751
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,0629%	30	292.833
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,0628%	31	302.122
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,0630%	31	303.065
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,0629%	30	292.528
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,0625%	31	300.549
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,0631%	30	293.745
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,0638%	31	306.517
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,0644%	31	309.646
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,0665%	28	288.682
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,0670%	31	322.247
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,0689%	30	320.513
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,0710%	31	341.308
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,0732%	30	340.448
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,0759%	31	365.053
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,0788%	31	378.920
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,0828%	30	385.081
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,0861%	31	414.048
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,0896%	30	416.942
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,0951%	31	457.104
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	0,0985%	31	473.776
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	0,1024%	28	444.521
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	0,1042%	31	501.104
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	0,1058%	30	492.117
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	0,1026%	31	493.373
766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	0,1012%	30	470.726
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	0,1000%	31	480.936
TOTAL INTERESES DE MORA DEL 05 FEB 2021 AL 31 JUL 2023							876	10.448.079

Capital	15.509.667
Intereses	10.448.079
Total	25.957.746

TOTAL			
MES	CAPITAL	INTERESES	TOTAL
sep-19	\$27.370.000	\$27.939.397	\$ 55.309.397
nov-19	\$27.370.000	\$26.781.898	\$ 54.151.898
dic-19	\$27.370.000	\$26.217.233	\$ 53.587.233
ene-20	\$27.370.000	\$25.637.061	\$ 53.007.061
feb-20	\$27.370.000	\$25.059.190	\$ 52.429.190
mar-20	\$27.370.000	\$24.512.564	\$ 51.882.564
abr-20	\$27.370.000	\$23.931.727	\$ 51.301.727
may-20	\$27.370.000	\$23.377.354	\$ 50.747.354
jun-20	\$27.370.000	\$22.816.592	\$ 50.186.592
jul-20	\$27.370.000	\$22.275.538	\$ 49.645.538
ago-20	\$27.370.000	\$21.715.848	\$ 49.085.848
sep-20	\$27.370.000	\$21.151.887	\$ 48.521.887
oct-20	\$27.370.000	\$20.605.654	\$ 47.975.654
nov-20	\$27.370.000	\$20.048.275	\$ 47.418.275
dic-20	\$27.370.000	\$19.516.020	\$ 46.886.020
ene-21	\$27.370.000	\$18.975.608	\$ 46.345.608
feb-21	\$15.509.667	\$10.448.079	\$ 25.957.746
TOTAL	\$453.429.667	\$381.009.924	\$ 834.439.591

TOTAL CANONES	\$ 834.439.591
CLAUSULA PENAL	\$ 54.740.000
TOTAL GENERAL	\$ 889.179.591



ZORRO TALERO
- ABOGADOS -

Señor
JUEZ VEINTICINCO (25) CIVIL CIRCUITO DE BOGOTÁ
E.S.D.

Proceso No. 2021 - 491
REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: COMUNICACIÓN CELULAR S.A. – COMCEL S.A.
DEMANDADA: CARBÓN & PASTA S.A.S

Asunto: Presentación Liquidación de Crédito

ROBERTO ZORRO TALERO, obrando como apoderado judicial de la parte actora en el proceso de la referencia, al Señor Juez, con el debido respeto, manifiesto, que me permito presentar liquidación de crédito así:

Local 2 – 56 A

TOTAL				
MES	CAPITAL	INTERESES	ABONO	TOTAL
nov-19	\$33.028.950	\$32.319.254	\$34.284.050	\$ 31.064.154
dic-19	\$33.028.950	\$31.637.839		\$ 64.666.789
ene-20	\$33.991.193	\$31.839.032		\$ 65.830.225
feb-20	\$34.284.050	\$31.389.497		\$ 65.673.547
mar-20	\$34.284.050	\$30.704.785		\$ 64.988.835
abr-20	\$34.284.050	\$29.977.221		\$ 64.261.271
may-20	\$34.284.050	\$29.282.804		\$ 63.566.854
jun-20	\$34.284.050	\$28.580.387		\$ 62.864.437
jul-20	\$34.284.050	\$27.902.655		\$ 62.186.705
ago-20	\$34.284.050	\$27.201.579		\$ 61.485.629
sep-20	\$34.284.050	\$26.495.154		\$ 60.779.204
oct-20	\$34.284.050	\$25.810.935		\$ 60.094.985
nov-20	\$34.284.050	\$25.112.753		\$ 59.396.803

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Bogotá D.C.

dic-20	\$34.284.050	\$24.446.043		\$ 58.730.093
ene-21	\$34.284.050	\$23.769.115		\$ 58.053.165
feb-21	\$19.427.628	\$13.087.411		\$ 32.515.039
TOTAL	\$530.885.321	\$439.556.464	\$34.284.050	\$ 936.157.735

TOTAL CANONES	\$ 936.157.735
CLAUSULA PENAL	\$ 68.568.100
TOTAL GENERAL	\$ 1.004.725.835

El abono realizado se aplica al primer mes de la deuda, es decir al mes de noviembre, se aplica a intereses, pero no se modifica el valor de capital por cuanto no alcanza a cubrirse la totalidad de los intereses.

Local 2 – 56 B

TOTAL			
MES	CAPITAL	INTERESES	TOTAL
sep-19	\$27.370.000	\$27.939.397	\$ 55.309.397
nov-19	\$27.370.000	\$26.781.898	\$ 54.151.898
dic-19	\$27.370.000	\$26.217.233	\$ 53.587.233
ene-20	\$27.370.000	\$25.637.061	\$ 53.007.061
feb-20	\$27.370.000	\$25.059.190	\$ 52.429.190
mar-20	\$27.370.000	\$24.512.564	\$ 51.882.564
abr-20	\$27.370.000	\$23.931.727	\$ 51.301.727
may-20	\$27.370.000	\$23.377.354	\$ 50.747.354
jun-20	\$27.370.000	\$22.816.592	\$ 50.186.592
jul-20	\$27.370.000	\$22.275.538	\$ 49.645.538
ago-20	\$27.370.000	\$21.715.848	\$ 49.085.848
sep-20	\$27.370.000	\$21.151.887	\$ 48.521.887
oct-20	\$27.370.000	\$20.605.654	\$ 47.975.654
nov-20	\$27.370.000	\$20.048.275	\$ 47.418.275
dic-20	\$27.370.000	\$19.516.020	\$ 46.886.020
ene-21	\$27.370.000	\$18.975.608	\$ 46.345.608
feb-21	\$15.509.667	\$10.448.079	\$ 25.957.746
TOTAL	\$453.429.667	\$381.009.924	\$ 834.439.591

TOTAL CANONES	\$ 834.439.591
CLAUSULA PENAL	\$ 54.740.000
TOTAL GENERAL	\$ 889.179.591

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Bogotá D.C

Anexo las liquidación de crédito de manera detallada tanto en pdf como en Excel para su verificación.

Sírvase proceder a correr traslado a la presente liquidación de crédito.

Del Señor Juez, Atentamente

A handwritten signature in black ink, appearing to read 'RZT', with a long horizontal flourish extending to the right.

ROBERTO ZORRO TALERO

C.C. 19.324.951 de Bogotá

T.P. 75.328 del C.S.J.

Presentación Liquidación de Crédito. Rad. 2021 - 491. COMCEL VS CARBÓN & PASTA S.A.S

Zorrotaleroabogados.Juridica4 <juridica4@zorrotaleroabogados.com.co>

Jue 13/07/2023 4:01 PM

Para: Juzgado 25 Civil Circuito - Bogotá - Bogotá D.C. <ccto25bt@cendoj.ramajudicial.gov.co>

CC: Zorrotaleroabogados.Juridica1 <juridica1@zorrotaleroabogados.com.co>; Zorrotaleroabogados.Gerencia <gerencia@zorrotaleroabogados.com.co>

📎 5 archivos adjuntos (2 MB)

Presentación Liquidación de Crédito (CARBON Y PASTAS).pdf; 2 - 56A.pdf; 2 - 56B.pdf; 2 - 56A.xlsx; 2 - 56B.xlsx;

Señor

**JUEZ VEINTICINCO (25) CIVIL CIRCUITO DE BOGOTÁ
E.S.D.**

Proceso No. 2021 - 491
REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: COMUNICACIÓN CELULAR S.A. – COMCEL S.A.
DEMANDADA: CARBÓN & PASTA S.A.S

Asunto: Presentación Liquidación de Crédito

Por autorización del Dr. ROBERTO ZORRO TALERO, actuando en calidad de apoderado de la parte demandante, me permito radicar memorial aportando liquidación de crédito, junto con sus anexos.

Atentamente,



Luis Alejandro Vergara R.
Abogado Junior
Calle 79 No. 18-34 Of. 103
juridica4@zorrotaleroabogados.com.co
3202381082- 7041900
Bogota D.C.

ZORRO TALERO

- ABOGADOS -

📎 4FAB6FF

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**JUZGADO 25 CIVIL CIRCUITO DE BOGOTÁ
SECRETARÍA**

Bogotá D.C. 25 DE JULIO DE 2023

TRASLADO No. 016/T-016

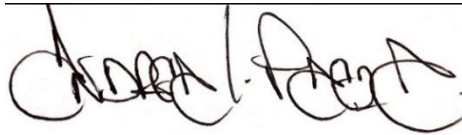
PROCESO No. 1100131030252021004910

Artículo: 446

Código: Código General del Proceso

Inicia: 27 DE JULIO DE 2023

Vence: 31 DE JULIO DE 2023

A handwritten signature in black ink, appearing to read 'Andrea L. Paez', written over a horizontal line.

ANDREA LORENA PAEZ ARDILA

Secretaria