

FECHA		Tasa Corriente Bancario (EA)	Tasa de interés Moratorio (1,5)	No. DIAS	Interes de Mora	Imputacion a capital	Abonos hechos por el demandado o titulos retirados	Valor de la pretensión	Imputacion a intereses
DESDE	HASTA								
23-ago-17	31-ago-17	21,98%	32,97%	9	\$ 107.626	0		2.374.366	7.751.873
23-sep-17	30-sep-17	21,98%	32,97%	8	\$ 14.876	0		4.797.542	7.766.749
23-oct-17	31-oct-17	21,15%	31,73%	9	\$ 32.707	0		7.271.635	7.799.456
23-nov-17	30-nov-17	21,15%	31,73%	8	\$ 44.049	0		9.797.151	7.843.505
23-dic-17	31-dic-17	21,15%	31,73%	9	\$ 66.791	0		12.375.159	7.910.296
23-ene-18	31-ene-18	20,68%	31,02%	9	\$ 82.718	0		15.006.750	7.993.014
23-feb-18	28-feb-18	20,68%	31,02%	6	\$ 66.798	0		17.693.038	8.059.812
23-mar-18	31-mar-18	20,68%	31,02%	9	\$ 118.264	0		20.435.160	8.178.076
23-abr-18	30-abr-18	20,48%	30,72%	8	\$ 120.338	0		23.234.276	8.298.414
23-may-18	30-may-18	20,44%	30,66%	8	\$ 136.586	0		26.091.571	8.435.000
23-jun-18	30-jun-18	20,28%	30,42%	8	\$ 152.326	0		29.008.254	8.587.326
23-jul-18	30-jul-18	20,03%	30,05%	8	\$ 167.512	0		31.985.560	8.754.839
23-ago-18	30-ago-18	19,94%	29,91%	8	\$ 183.973	0		35.024.748	8.938.812
23-sep-18	30-sep-18	19,81%	29,72%	8	\$ 200.294	0		38.127.105	9.139.105
23-oct-18	30-oct-18	19,63%	29,45%	8	\$ 216.284	0		41.293.943	9.355.389
23-nov-18	30-nov-18	19,49%	29,24%	8	\$ 232.771	0		44.526.603	9.588.160
23-dic-18	30-dic-18	19,40%	29,10%	8	\$ 249.967	0		47.826.453	9.838.127
23-ene-19	30-ene-19	19,16%	28,74%	8	\$ 265.549	0		51.194.890	10.103.675
23-feb-19	28-feb-19	19,70%	29,55%	6	\$ 218.341	0		54.633.339	10.322.017
23-mar-19	30-mar-19	19,37%	29,06%	8	\$ 306.285	0		58.143.255	10.628.302
01-abr-19	30-abr-19	19,32%	28,98%	30	\$ 1.228.976	0		58.143.255	11.857.279
14-may-19	30-may-19	19,34%	29,01%	17	\$ 693.900	0		115.677.081	12.551.178
01-jun-19	30-jun-19	19,30%	28,95%	30	\$ 2.442.813	0		115.677.081	14.993.991
01-jul-19	30-jul-19	19,28%	28,92%	30	\$ 2.440.554	0		115.677.081	17.434.545
01-ago-19	30-ago-19	19,32%	28,98%	30	\$ 2.445.071	0		115.677.081	19.879.616
01-sep-19	30-sep-19	19,32%	28,98%	30	\$ 2.445.071	0		115.677.081	22.324.688
01-oct-19	30-oct-19	19,10%	28,65%	30	\$ 2.420.202	0		115.677.081	24.744.890
01-nov-19	30-nov-19	19,03%	28,55%	30	\$ 2.412.277	0		115.677.081	27.157.167
01-dic-19	30-dic-19	18,91%	28,37%	30	\$ 2.398.677	0		115.677.081	29.555.844
01-ene-20	30-ene-20	18,77%	28,16%	30	\$ 2.382.788	0		115.677.081	31.938.632
01-feb-20	29-feb-20	19,06%	28,59%	29	\$ 2.334.345	0		115.677.081	34.272.977
01-mar-20	30-mar-20	18,95%	28,43%	30	\$ 2.403.212	0		115.677.081	36.676.189
01-abr-20	30-abr-20	18,69%	28,04%	30	\$ 2.373.698	0		115.677.081	39.049.888
01-may-20	30-may-20	18,19%	27,29%	30	\$ 2.316.708	0		115.677.081	41.366.596
01-jun-20	30-jun-20	18,12%	27,18%	30	\$ 2.308.705	0		115.677.081	43.675.301
01-jul-20	30-jul-20	18,12%	27,18%	30	\$ 2.308.705	0		115.677.081	45.984.006
01-ago-20	30-ago-20	18,29%	27,44%	30	\$ 2.328.131	0		115.677.081	48.312.136
01-sep-20	30-sep-20	18,35%	27,53%	30	\$ 2.334.978	0		115.677.081	50.647.115
01-oct-20	30-oct-20	18,09%	27,14%	30	\$ 2.305.273	0		115.677.081	52.952.388
01-nov-20	30-nov-20	17,84%	26,76%	30	\$ 2.276.631	0		115.677.081	55.229.019
01-dic-20	30-dic-20	17,99%	26,99%	30	\$ 2.294.055	0		115.677.081	57.523.074
01-ene-21	30-ene-21	17,95%	26,93%	30	\$ 2.289.374	0		115.677.081	59.812.449

01-feb-21	28-feb-21	17,41%	26,12%	28	\$ 2.077.381	0		115.677.081	61.889.830
01-mar-21	30-mar-21	17,54%	26,31%	30	\$ 2.242.158	0		115.677.081	64.131.988
01-abr-21	30-abr-21	17,31%	25,97%	30	\$ 2.215.653	0		115.677.081	66.347.641
01-may-21	30-may-21	17,22%	25,83%	30	\$ 2.205.263	0		115.677.081	68.552.903
01-jun-21	30-jun-21	16,21%	24,32%	30	\$ 2.087.958	0		115.677.081	70.640.861
01-jul-21	30-jul-21	17,18%	25,77%	30	\$ 2.200.642	0		115.677.081	72.841.503
01-ago-21	30-ago-21	17,24%	25,86%	30	\$ 2.207.572	0		115.677.081	75.049.075
01-sep-21	30-sep-21	17,19%	25,79%	30	\$ 2.201.797	0		115.677.081	77.250.872
01-oct-21	30-oct-21	17,08%	25,62%	30	\$ 2.189.080	0		115.677.081	79.439.953
01-nov-21	30-nov-21	17,27%	25,91%	30	\$ 2.211.036	0		115.677.081	81.650.989
01-dic-21	30-dic-21	17,46%	26,19%	30	\$ 2.232.947	0		115.677.081	83.883.935
01-ene-22	30-ene-22	17,66%	26,49%	30	\$ 2.255.961	0		115.677.081	86.139.896
SALDO OBLIGACION					\$	115.677.081			
SALDO INTERESES LIQUIDADOS					\$	86.139.896			
INTERES CORRIENTE						\$	37.430.078		
TOTAL A PAGAR					\$	239.247.055			