

No. Resolución	FECHA Resolución	DESDE	HASTA	DIAS	CAPITAL	interes corriente anual	interes moratorio aunal	Interes moratorio diario	Valor Interes Mensual
1537	28-oct-22	2022-11-18	2022-11-30	13	\$ 19.500.000,00	25,78%	38,67%	0,11%	\$268.571,10
1715	30-nov-22	2022-12-01	2022-12-31	31	\$ 19.500.000,00	27,64%	41,46%	0,11%	\$686.645,75
1968	29-dic-22	2023-01-01	2023-01-31	31	\$ 19.500.000,00	28,84%	43,26%	0,12%	\$716.456,71
100	29-ene-23	2023-02-01	2023-02-28	28	\$ 19.500.000,00	30,18%	45,27%	0,12%	\$677.189,59
236	24-feb-23	2023-03-01	2023-03-31	31	\$ 19.500.000,00	30,84%	46,26%	0,13%	\$766.141,64
472	30-mar-23	2023-04-01	2023-04-30	30	\$ 19.500.000,00	31,39%	47,09%	0,13%	\$754.650,00
606	28-abr-23	2023-05-01	2023-05-31	31	\$ 19.500.000,00	30,27%	45,41%	0,12%	\$751.981,44
766	31-may-23	2023-06-01	2023-06-30	30	\$ 19.500.000,00	29,76%	44,64%	0,12%	\$715.463,01
801	30-jun-23	2023-07-01	2023-07-31	31	\$ 19.500.000,00	29,92%	44,88%	0,12%	\$743.286,58
1090	31-jul-23	2023-08-01	2023-08-31	31	\$ 19.500.000,00	28,75%	43,13%	0,12%	\$714.220,89
1328	31-ago-23	2023-09-01	2023-09-30	30	\$ 19.500.000,00	29,36%	44,04%	0,12%	\$705.846,58
1520	27-sep-23	2023-10-01	2023-10-31	31	\$ 19.500.000,00	26,53%	39,80%	0,11%	\$659.070,62
1801	30-oct-23	2023-11-01	2023-11-30	30	\$ 19.500.000,00	26,52%	39,78%	0,11%	\$637.569,86
2074	30-nov-23	2023-12-01	2023-12-31	31	\$ 19.500.000,00	25,04%	37,56%	0,10%	\$622.055,34
2331	29-dic-23	2024-01-01	2024-01-31	31	\$ 19.500.000,00	23,32%	34,98%	0,10%	\$579.326,30
150	29-ene-24	2024-02-01	2024-01-29	29	\$ 19.500.000,00	23,31%	34,97%	0,10%	\$541.718,01

\$10.540.193,42

Capital		\$ 19.500.000,00
Total interés moratorio		\$ 10.540.193,00
Sub total		\$ 30.040.193,00
TOTAL		\$ 30.040.193,00