

RADICADO No. 2019-00160

		PERIODO LIQUIDADO							PLAZO		CAPITAL	
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA	Nominal diaria	PLAZO DIARO	MORA	\$	2.130.000,00		
				Corriente	E.A.				INTERES PLAZO	INTERES MORA		
820	28/06/2018	2/07/18	31/07/18	20,03%	30,05%	0,072%	0,050%	29		\$	44.475,23	
954	27/07/2018	1/08/18	31/08/18	19,94%	29,91%	0,072%	0,050%	30		\$	45.826,90	
1112	31/08/2018	1/09/18	30/09/18	19,81%	29,72%	0,071%	0,050%	30		\$	45.563,73	
1294	28/09/2018	1/10/18	31/10/18	19,63%	29,45%	0,071%	0,049%	30		\$	45.198,69	
1521	31/10/2018	1/11/18	30/11/18	19,49%	29,24%	0,070%	0,049%	30		\$	44.914,24	
1708	29/11/2018	1/12/18	31/12/18	19,40%	29,10%	0,070%	0,049%	30		\$	44.731,14	
1872	27/12/2018	1/01/19	31/01/19	19,16%	28,74%	0,069%	0,048%	30		\$	44.241,93	
111	31/01/2019	1/02/19	28/02/19	19,70%	29,55%	0,071%	0,049%	30		\$	45.340,74	
263	28/02/2019	1/03/19	31/03/19	19,37%	29,06%	0,070%	0,049%	30		\$	44.670,06	
389	29/03/2019	1/04/19	30/04/19	19,32%	28,98%	0,070%	0,048%	30		\$	44.568,22	
574	30/04/2019	1/05/19	31/05/19	19,34%	29,01%	0,070%	0,048%	30		\$	44.608,96	
697	30/05/2019	1/06/19	30/06/19	19,30%	28,95%	0,070%	0,048%	30		\$	44.527,47	
829	28/06/2019	1/07/19	30/07/19	19,28%	28,92%	0,070%	0,048%	30		\$	44.486,70	
1018	31/07/2019	1/08/19	31/08/19	19,32%	28,98%	0,070%	0,048%	30		\$	44.568,22	
1145	30/08/2019	1/09/19	30/09/19	19,32%	28,98%	0,070%	0,048%	30		\$	44.568,22	
1293	30/09/2019	1/10/19	30/10/19	19,10%	28,65%	0,069%	0,048%	30		\$	44.119,42	
1474	30/10/2019	1/11/19	30/11/19	19,03%	28,55%	0,069%	0,048%	30		\$	43.976,37	
1603	29/11/2019	1/12/19	31/12/19	19,91%	29,87%	0,072%	0,050%	30		\$	45.766,20	
1768	27/12/2019	1/01/20	31/01/20	18,77%	28,16%	0,068%	0,047%	30		\$	43.444,05	
94	30/01/2020	1/02/20	29/02/20	19,06%	28,59%	0,069%	0,048%	30		\$	44.037,69	
205	27/02/2020	1/03/20	31/03/20	18,95%	28,43%	0,069%	0,048%	30		\$	43.812,75	
351	27/03/2020	1/04/20	30/04/20	18,69%	28,04%	0,068%	0,047%	30		\$	43.279,94	
437	30/04/2020	1/05/20	31/05/20	18,19%	27,29%	0,066%	0,046%	30		\$	42.250,72	
505	29/05/2020	1/06/20	30/06/20	18,12%	27,18%	0,066%	0,046%	30		\$	42.106,15	
605	30/06/2020	1/07/20	31/07/20	18,12%	27,18%	0,066%	0,046%	30		\$	42.106,15	
685	31/07/2020	1/08/20	31/08/20	18,29%	27,44%	0,066%	0,046%	30		\$	42.457,05	
769	28/08/2020	1/09/20	30/09/20	18,35%	27,53%	0,067%	0,046%	30		\$	42.580,73	
869	30/09/2020	1/10/20	31/10/20	18,09%	27,14%	0,066%	0,046%	30		\$	42.044,15	
947	29/10/2020	1/11/20	30/11/20	17,84%	26,76%	0,065%	0,045%	30		\$	41.526,67	
1034	26/11/2020	1/12/20	31/12/20	17,46%	26,19%	0,064%	0,044%	30		\$	40.737,15	
1215	30/12/2020	1/01/21	31/01/21	17,32%	25,98%	0,063%	0,044%	30		\$	40.445,38	
64	29/01/2021	1/02/21	10/02/21	17,54%	26,31%	0,064%	0,044%	10		\$	13.634,55	
SUBTOTAL INTERESES									\$	-	\$	1.275.798,48
TOTAL INTERESES + CAPITAL											\$	3.405.798,48