

Remito nueva liquidación del crédito

Alfonso Gabriel Miranda Buelvas <algamibu0820@hotmail.com>

Mié 14/06/2023 4:10 PM

Para: Juzgado 01 Civil Circuito - Antioquia - Caucasia <jcctoccasia@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (90 KB)

Liquidación del credito 1-Enero 2016 a 30 de Abril de 2023.xlsx;

SEÑOR

JUEZ CIVIL LABORAL DEL CIRCUITO DE CAUCASIA ANTIOQUIA

E. S. D.

Con el debido respeto de siempre, me ´permito remitir a ese Juzgado Liquidación del Crédito par el proceso EJECUTIVO LABORAL de MARIA ANGELA BERMUDEZ MUÑOZ contra la IPS HUMANA SALUD Radicado Bajo el No. 2014 - 0006 - 00, liquidación comprendida entre el 1o de Enero de 2016 al 30 de Abril de 2023, debido a que la entidad demandada a través del Abogado Álvaro Solano solicitó desde el año 2021, se aceptara una rebaja del 50% del total de la deuda y los intereses causados, lo que mi poderdante demandante aceptó en un principio, pero en vista que hasta la fecha no se ha cumplido ese acuerdo, mi poderdante optó por no seguir aceptando dicho acuerdo. - Consta dicha liquidación de tres (3) folios útiles y escritos. -

Atte: ALFONSO GABRIEL MIRANDA BUELVAS C. C. No. 6.620.221 de Ayapel.- T. P. No. 30.452 C. S. J.

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Liquidación del Crédito

Desde	Hasta	Interés Anual Bancario Corriente	Interés legal diario corriente	Tasa Legal Usura	Tasa Legal Usura Mensual (Calculada por Fórmula)	Tasa Legal Usura Diaria(Calculada por Fórmula)
1-Jan-00	31-Jan-00	22.40%	0.0554%	33.60%	2.4434%	0.0794%
1-Feb-00	29-Feb-00	19.46%	0.0487%	29.19%	2.1572%	0.0702%
1-Mar-00	31-Mar-00	17.45%	0.0441%	26.18%	1.9564%	0.0637%
1-Apr-00	30-Apr-00	17.87%	0.0451%	26.81%	1.9987%	0.0651%
1-May-00	31-May-00	17.90%	0.0451%	26.85%	2.0017%	0.0652%
1-Jun-00	30-Jun-00	19.77%	0.0494%	29.66%	2.1878%	0.0712%
1-Jul-00	31-Jul-00	19.44%	0.0487%	29.16%	2.1552%	0.0701%
1-Aug-00	31-Aug-00	19.92%	0.0498%	29.88%	2.2026%	0.0717%
1-Sep-00	30-Sep-00	22.93%	0.0566%	34.40%	2.4940%	0.0810%
1-Oct-00	31-Oct-00	23.08%	0.0569%	34.62%	2.5083%	0.0815%
1-Nov-00	30-Nov-00	23.80%	0.0585%	35.70%	2.5766%	0.0837%
1-Dec-00	31-Dec-00	23.69%	0.0583%	35.54%	2.5662%	0.0833%
1-Jan-01	31-Jan-01	24.16%	0.0593%	36.24%	2.6106%	0.0848%
1-Feb-01	28-Feb-01	26.03%	0.0634%	39.05%	2.7850%	0.0903%
1-Mar-01	31-Mar-01	25.11%	0.0614%	37.67%	2.6996%	0.0876%
1-Apr-01	30-Apr-01	24.83%	0.0608%	37.25%	2.6734%	0.0868%
1-May-01	31-May-01	24.24%	0.0595%	36.36%	2.6181%	0.0850%
1-Jun-01	30-Jun-01	25.17%	0.0615%	37.76%	2.7052%	0.0878%
1-Jul-01	31-Jul-01	26.08%	0.0635%	39.12%	2.7896%	0.0905%
1-Aug-01	31-Aug-01	24.25%	0.0595%	36.38%	2.6190%	0.0850%
1-Sep-01	30-Sep-01	23.06%	0.0569%	34.59%	2.5064%	0.0814%
1-Oct-01	31-Oct-01	23.22%	0.0572%	34.83%	2.5216%	0.0819%
1-Nov-01	30-Nov-01	22.98%	0.0567%	34.47%	2.4988%	0.0812%
1-Dec-01	31-Dec-01	22.48%	0.0556%	33.72%	2.4510%	0.0796%
1-Jan-02	31-Jan-02	22.81%	0.0563%	34.22%	2.4826%	0.0807%
1-Feb-02	28-Feb-02	22.35%	0.0553%	33.53%	2.4386%	0.0792%
1-Mar-02	31-Mar-02	20.97%	0.0522%	31.46%	2.3053%	0.0750%
1-Apr-02	30-Apr-02	21.03%	0.0523%	31.55%	2.3111%	0.0751%
1-May-02	31-May-02	20.00%	0.0500%	30.00%	2.2104%	0.0719%
1-Jun-02	30-Jun-02	19.96%	0.0499%	29.94%	2.2065%	0.0718%
1-Jul-02	31-Jul-02	19.77%	0.0494%	29.66%	2.1878%	0.0712%
1-Aug-02	31-Aug-02	20.01%	0.0500%	30.02%	2.2114%	0.0719%
1-Sep-02	30-Sep-02	20.18%	0.0504%	30.27%	2.2281%	0.0725%
1-Oct-02	31-Oct-02	20.30%	0.0506%	30.45%	2.2399%	0.0729%
1-Nov-02	30-Nov-02	19.76%	0.0494%	29.64%	2.1868%	0.0711%
1-Dec-02	31-Dec-02	19.69%	0.0493%	29.54%	2.1799%	0.0709%
1-Jan-03	31-Jan-03	19.64%	0.0491%	29.46%	2.1750%	0.0708%
1-Feb-03	28-Feb-03	19.78%	0.0495%	29.67%	2.1888%	0.0712%
1-Mar-03	31-Mar-03	19.49%	0.0488%	29.24%	2.1602%	0.0703%

1-Apr-03	30-Apr-03	19.81%	0.0495%	29.72%	2.1918%	0.0713%
1-May-03	31-May-03	19.89%	0.0497%	29.84%	2.1996%	0.0716%
1-Jun-03	30-Jun-03	19.20%	0.0481%	28.80%	2.1315%	0.0694%
1-Jul-03	30-Jul-03	19.44%	0.0487%	29.16%	2.1552%	0.0701%
1-Aug-03	29-Aug-03	19.88%	0.0497%	29.82%	2.1986%	0.0715%
1-Sep-03	9/30/2003	20.12%	0.0502%	30.18%	2.2222%	0.0723%
1-Oct-03	31-Oct-03	20.04%	0.0501%	30.06%	2.2144%	0.0720%
1-Nov-03	30-Nov-02	19.87%	0.0497%	29.81%	2.1977%	0.0715%
1-Dec-03	31-Dec-03	19.81%	0.0495%	29.72%	2.1918%	0.0713%
1-Jan-04	31-Jan-04	19.67%	0.0492%	29.51%	2.1780%	0.0709%
1-Feb-04	27-Feb-04	19.74%	0.0494%	29.61%	2.1849%	0.0711%
1-Mar-04	31-Mar-04	19.80%	0.0495%	29.70%	2.1908%	0.0713%
1-Apr-04	30-Apr-04	19.78%	0.0495%	29.67%	2.1888%	0.0712%
1-May-04	31-May-04	19.71%	0.0493%	29.56%	2.1814%	0.0710%
1-Jun-04	30-Jun-04	19.67%	0.0492%	29.50%	2.1779%	0.0709%
1-Jul-04	31-Jul-04	19.44%	0.0487%	29.16%	2.1552%	0.0701%
1-Aug-04	31-Aug-04	19.28%	0.0483%	28.92%	2.1394%	0.0696%
1-Sep-04	30-Sep-04	19.50%	0.0488%	29.25%	2.1612%	0.0703%
1-Oct-04	31-Oct-04	19.09%	0.0479%	28.63%	2.1203%	0.0690%
1-Nov-04	30-Nov-04	19.59%	0.0490%	29.39%	2.1701%	0.0706%
1-Dec-04	31-Dec-04	19.49%	0.0488%	29.24%	2.1602%	0.0703%
1-Jan-05	31-Jan-05	19.45%	0.0487%	29.18%	2.1562%	0.0702%
1-Feb-05	28-Feb-05	19.40%	0.0486%	29.10%	2.1513%	0.0700%
1-Mar-05	31-Mar-05	19.15%	0.0480%	28.73%	2.1265%	0.0692%
1-Apr-05	30-Apr-05	19.19%	0.0481%	28.79%	2.1305%	0.0693%
1-May-05	31-May-05	19.02%	0.0477%	28.53%	2.1136%	0.0688%
1-Jun-05	31-Jun-2005	18.85%	0.0473%	28.28%	2.0967%	0.0682%
1-Jul-05	31-Jul-05	18.50%	0.0465%	27.75%	2.0618%	0.0671%
1-Aug-05	31-Aug-05	18.24%	0.0459%	27.36%	2.0358%	0.0663%
1-Sep-05	30-Sep-05	18.22%	0.0459%	27.33%	2.0338%	0.0662%
1-Oct-05	31-Oct-05	17.93%	0.0452%	26.90%	2.0047%	0.0653%
1-Nov-05	30-Nov-05	17.81%	0.0449%	26.72%	1.9927%	0.0649%
1-Dec-05	31-Dec-05	17.49%	0.0442%	26.24%	1.9604%	0.0638%
1-Jan-06	31-Jan-06	17.35%	0.0438%	26.03%	1.9463%	0.0634%
1-Feb-06	28-Feb-06	17.51%	0.0442%	26.27%	1.9624%	0.0639%
1-Mar-06	31-Mar-06	17.25%	0.0436%	25.88%	1.9362%	0.0631%
1-Apr-06	30-Apr-06	16.75%	0.0424%	25.13%	1.8854%	0.0614%
1-May-06	30-May-06	16.07%	0.0408%	24.11%	1.8159%	0.0592%
1-Jun-06	30-Jun-06	15.61%	0.0397%	23.42%	1.7686%	0.0577%
1-Jul-06	31-Jul-06	15.08%	0.0385%	22.62%	1.7139%	0.0559%
1-Aug-06	31-Aug-06	15.02%	0.0383%	22.53%	1.7076%	0.0557%
1-Sep-06	30-Sep-06	15.05%	0.0384%	22.58%	1.7107%	0.0558%
1-Oct-06	31-Oct-06	15.07%	0.0385%	22.61%	1.7132%	0.0559%
1-Nov-06	30-Nov-06	15.07%	0.0385%	22.61%	1.7132%	0.0559%
1-Dec-06	31-Dec-06	15.07%	0.0385%	22.61%	1.7132%	0.0559%
1-Jan-07	31-Jan-07	13.83%	0.0355%	20.75%	1.5833%	0.0517%
1-Feb-07	28-Feb-07	13.83%	0.0355%	20.75%	1.5833%	0.0517%

1-Mar-07	31-Mar-07	13.83%	0.0355%	20.75%	1.5833%	0.0517%
1-Apr-07	30-Apr-07	16.75%	0.0424%	25.12%	1.8849%	0.0614%
1-May-07	31-May-07	16.75%	0.0424%	25.12%	1.8849%	0.0614%
1-Jun-07	30-Jun-07	16.75%	0.0424%	25.12%	1.8849%	0.0614%
1-Jul-07	31-Jul-07	19.01%	0.0477%	28.52%	2.1126%	0.0688%
1-Aug-07	31-Aug-07	19.01%	0.0477%	28.52%	2.1126%	0.0688%
1-Sep-07	30-Sep-07	19.01%	0.0477%	28.52%	2.1126%	0.0688%
1-Oct-07	31-Oct-07	21.26%	0.0528%	31.89%	2.3335%	0.0759%
1-Nov-07	30-Nov-07	21.26%	0.0528%	31.89%	2.3335%	0.0759%
1-Dec-07	31-Dec-07	21.26%	0.0528%	31.89%	2.3335%	0.0759%
1-Jan-08	31-Jan-08	21.83%	0.0541%	32.75%	2.3886%	0.0776%
1-Feb-08	28-Feb-08	21.83%	0.0541%	32.75%	2.3886%	0.0776%
1-Mar-08	31-Mar-08	21.83%	0.0541%	32.75%	2.3886%	0.0776%
1-Apr-08	30-Apr-08	21.92%	0.0543%	32.88%	2.3973%	0.0779%
1-May-08	31-May-08	21.92%	0.0543%	32.88%	2.3973%	0.0779%
1-Jun-08	30-Jun-08	21.92%	0.0543%	32.88%	2.3973%	0.0779%
1-Jul-08	31-Jul-08	21.51%	0.0534%	32.27%	2.3577%	0.0766%
1-Aug-08	30-Aug-08	21.51%	0.0534%	32.27%	2.3577%	0.0766%
1-Sep-08	30-Sep-08	21.51%	0.0534%	32.27%	2.3577%	0.0766%
1-Oct-08	30-Oct-08	21.02%	0.0523%	31.53%	2.3102%	0.0751%
1-Nov-08	30-Nov-08	21.02%	0.0523%	31.53%	2.3102%	0.0751%
1-Dec-08	31-Dec-08	21.02%	0.0523%	31.53%	2.3102%	0.0751%
1-Jan-09	31-Jan-09	20.47%	0.0510%	30.71%	2.2565%	0.0734%
1-Feb-09	28-Feb-09	20.47%	0.0510%	30.71%	2.2565%	0.0734%
1-Mar-09	31-Mar-09	20.47%	0.0510%	30.71%	2.2565%	0.0734%
1-Apr-09	30-Apr-09	20.28%	0.0506%	30.42%	2.2379%	0.0728%
1-May-09	31-May-09	20.28%	0.0506%	30.42%	2.2379%	0.0728%
1-Jun-09	30-Jun-09	20.28%	0.0506%	30.42%	2.2379%	0.0728%
1-Jul-09	31-Jul-09	18.65%	0.0469%	27.98%	2.0768%	0.0676%
1-Aug-09	31-Aug-09	18.65%	0.0469%	27.98%	2.0768%	0.0676%
1-Sep-09	30-Sep-09	18.65%	0.0469%	27.98%	2.0768%	0.0676%
1-Oct-09	31-Oct-09	17.28%	0.0437%	25.92%	1.9392%	0.0632%
1-Nov-09	30-Nov-09	17.28%	0.0437%	25.92%	1.9392%	0.0632%
1-Dec-09	31-Dec-09	17.28%	0.0437%	25.92%	1.9392%	0.0632%
1-Jan-10	31-Jan-10	16.14%	0.0410%	24.21%	1.8231%	0.0594%
1-Feb-10	28-Feb-10	16.14%	0.0410%	24.21%	1.8231%	0.0594%
1-Mar-10	31-Mar-10	16.14%	0.0410%	24.21%	1.8231%	0.0594%
1-Apr-10	30-Apr-10	15.31%	0.0390%	22.97%	1.7377%	0.0567%
1-May-10	31-May-10	15.31%	0.0390%	22.97%	1.7377%	0.0567%
1-Jun-10	30-Jun-10	15.31%	0.0390%	22.97%	1.7377%	0.0567%
1-Jul-10	31-Jul-10	14.94%	0.0382%	22.41%	1.6993%	0.0554%
1-Aug-10	31-Aug-10	14.94%	0.0382%	22.41%	1.6993%	0.0554%
1-Sep-10	30-Sep-10	14.94%	0.0382%	22.41%	1.6993%	0.0554%
1-Oct-10	31-Oct-10	14.21%	0.0364%	21.32%	1.6232%	0.0530%
1-Nov-10	30-Nov-10	14.21%	0.0364%	21.32%	1.6232%	0.0530%
1-Dec-10	31-Dec-10	14.21%	0.0364%	21.32%	1.6232%	0.0530%
1-Jan-11	31-Jan-11	15.61%	0.0397%	23.42%	1.7686%	0.0577%

1-Feb-11	28-Feb-11	15.61%	0.0397%	23.42%	1.7686%	0.0577%
1-Mar-11	31-Mar-11	15.61%	0.0397%	23.42%	1.7686%	0.0577%
1-Apr-11	30-Apr-11	17.69%	0.0446%	26.54%	1.9806%	0.0645%
1-May-11	31-May-11	17.69%	0.0446%	26.54%	1.9806%	0.0645%
1-Jun-11	30-Jun-11	17.69%	0.0446%	26.54%	1.9806%	0.0645%
1-Jul-11	31-Jul-11	18.63%	0.0468%	27.95%	2.0748%	0.0675%
1-Aug-11	31-Aug-11	18.63%	0.0468%	27.95%	2.0748%	0.0675%
1-Sep-11	30-Sep-11	18.63%	0.0468%	27.95%	2.0748%	0.0675%
1-Oct-11	31-Oct-11	19.39%	0.0486%	29.09%	2.1503%	0.0700%
1-Nov-11	30-Nov-11	19.39%	0.0486%	29.09%	2.1503%	0.0700%
1-Dec-11	31-Dec-11	19.39%	0.0486%	29.09%	2.1503%	0.0700%
1-Jan-12	30-Jan-12	19.92%	0.0498%	29.88%	2.2026%	0.0717%
1-Feb-12	2-Mar-12	19.92%	0.0498%	29.88%	2.2026%	0.0717%
1-Mar-12	30-Mar-12	19.92%	0.0498%	29.88%	2.2026%	0.0717%
1-Apr-12	1-May-12	20.52%	0.0511%	30.78%	2.2614%	0.0735%
1-May-12	30-May-12	20.52%	0.0511%	30.78%	2.2614%	0.0735%
1-Jun-12	1-Jul-12	20.52%	0.0511%	30.78%	2.2614%	0.0735%
1-Jul-12	10-Jul-12	20.86%	0.0519%	31.29%	2.2946%	0.0746%
1-Aug-12	31-Aug-12	20.86%	0.0519%	31.29%	2.2946%	0.0746%
1-Sep-12	30-Sep-12	20.86%	0.0519%	31.29%	2.2946%	0.0746%
1-Oct-12	31-Oct-12	20.89%	0.0520%	31.34%	2.2975%	0.0747%
1-Nov-12	30-Nov-12	20.89%	0.0520%	31.34%	2.2975%	0.0747%
1-Dec-12	31-Dec-12	20.89%	0.0520%	31.34%	2.2975%	0.0747%
1-Jan-13	30-Jan-13	20.75%	0.0517%	31.13%	2.2839%	0.0743%
1-Feb-13	3-Mar-13	20.75%	0.0517%	31.13%	2.2839%	0.0743%
1-Mar-13	30-Mar-13	20.75%	0.0517%	31.13%	2.2839%	0.0743%
1-Apr-13	1-May-13	20.83%	0.0519%	31.25%	2.2917%	0.0745%
1-May-13	30-May-13	20.83%	0.0519%	31.25%	2.2917%	0.0745%
1-Jun-13	1-Jul-13	20.83%	0.0519%	31.25%	2.2917%	0.0745%
1-Jul-13	30-Jul-13	20.34%	0.0507%	30.51%	2.2438%	0.0730%
1-Aug-13	31-Aug-13	20.34%	0.0507%	30.51%	2.2438%	0.0730%
1-Sep-13	30-Sep-13	20.34%	0.0507%	30.51%	2.2438%	0.0730%
1-Oct-13	31-Oct-13	19.85%	0.0496%	29.78%	2.1957%	0.0714%
1-Nov-13	1-Dec-13	19.85%	0.0496%	29.78%	2.1957%	0.0714%
1-Dec-13	30-Dec-13	19.85%	0.0496%	29.78%	2.1957%	0.0714%
1-Jan-14	31-Jan-14	19.65%	0.0492%	29.48%	2.1760%	0.0708%
1-Feb-14	3-Mar-14	19.65%	0.0492%	29.48%	2.1760%	0.0708%
1-Mar-14	30-Mar-14	19.65%	0.0492%	29.48%	2.1760%	0.0708%
1-Apr-14	1-May-14	19.63%	0.0491%	29.45%	2.1740%	0.0707%
1-May-14	31-May-14	19.63%	0.0491%	29.45%	2.1740%	0.0707%
1-Jun-14	30-Jun-14	19.63%	0.0491%	29.45%	2.1740%	0.0707%
1-Jul-14	31-Jul-14	19.33%	0.0484%	29.00%	2.1444%	0.0698%
1-Aug-14	31-Aug-14	19.33%	0.0484%	29.00%	2.1444%	0.0698%
1-Sep-14	30-Sep-14	19.33%	0.0484%	29.00%	2.1444%	0.0698%
1-Oct-14	31-Oct-14	19.17%	0.0481%	28.76%	2.1285%	0.0693%
1-Nov-14	1-Dec-14	19.17%	0.0481%	28.76%	2.1285%	0.0693%
1-Dec-14	30-Dec-14	19.17%	0.0481%	28.76%	2.1285%	0.0693%

1-Jan-15	31-Jan-15	19.21%	0.0482%	28.82%	2.1325%	0.0694%
1-Feb-15	3-Mar-15	19.21%	0.0482%	28.82%	2.1325%	0.0694%
1-Mar-15	30-Mar-15	19.21%	0.0482%	28.82%	2.1325%	0.0694%
1-Apr-15	1-May-15	19.37%	0.0485%	29.06%	2.1483%	0.0699%
1-May-15	31-May-15	19.37%	0.0485%	29.06%	2.1483%	0.0699%
1-Jun-15	30-Jun-15	19.37%	0.0485%	29.06%	2.1483%	0.0699%
1-Jul-15	31-Jul-15	19.26%	0.0483%	28.89%	2.1374%	0.0696%
1-Aug-15	30-Aug-15	19.26%	0.0483%	28.89%	2.1374%	0.0696%
1-Sep-15	1-Oct-15	19.26%	0.0483%	28.89%	2.1374%	0.0696%
1-Oct-15	31-Oct-15	19.33%	0.0484%	29.00%	2.1444%	0.0698%
1-Nov-15	30-Nov-15	19.33%	0.0484%	29.00%	2.1444%	0.0698%
1-Dec-15	31-Dec-15	19.33%	0.0484%	29.00%	2.1444%	0.0698%
1-Jan-16	31-Jan-16	19.68%	0.0492%	29.52%	2.1789%	0.0709%
1-Feb-16	1-Mar-16	19.68%	0.0492%	29.52%	2.1789%	0.0709%
1-Mar-16	31-Mar-16	19.68%	0.0492%	29.52%	2.1789%	0.0709%
1-Apr-16	1-May-16	20.54%	0.0512%	30.81%	2.2634%	0.0736%
1-May-16	30-May-16	20.54%	0.0512%	30.81%	2.2634%	0.0736%
1-Jun-16	1-Jul-16	20.54%	0.0512%	30.81%	2.2634%	0.0736%
1-Jul-16	31-Jul-16	21.34%	0.0530%	32.01%	2.3412%	0.0761%
1-Aug-16	30-Aug-16	21.34%	0.0530%	32.01%	2.3412%	0.0761%
1-Sep-16	1-Oct-16	21.34%	0.0530%	32.01%	2.3412%	0.0761%
1-Oct-16	31-Oct-16	21.99%	0.0545%	32.99%	2.4040%	0.0781%
1-Nov-16	30-Nov-16	21.99%	0.0545%	32.99%	2.4040%	0.0781%
1-Dec-16	31-Dec-16	21.99%	0.0545%	32.99%	2.4040%	0.0781%
1-Jan-17	31-Jan-17	22.34%	0.0553%	33.51%	2.4376%	0.0792%
1-Feb-17	2-Mar-17	22.34%	0.0553%	33.51%	2.4376%	0.0792%
1-Mar-17	31-Mar-17	22.34%	0.0553%	33.51%	2.4376%	0.0792%
1-Apr-17	30-Apr-17	22.33%	0.0552%	33.50%	2.4367%	0.0792%
1-May-17	31-May-17	22.33%	0.0552%	33.50%	2.4367%	0.0792%
1-Jun-17	30-Jun-17	22.33%	0.0552%	33.50%	2.4367%	0.0792%
1-Jul-17	31-Jul-17	21.34%	0.0530%	32.01%	2.3412%	0.0761%
1-Aug-17	30-Aug-17	21.98%	0.0544%	32.97%	2.4030%	0.0781%
1-Sep-17	1-Oct-17	21.98%	0.0544%	32.97%	2.4030%	0.0781%
1-Oct-17	30-Oct-17	21.15%	0.0526%	31.73%	2.3228%	0.0755%
1-Nov-17	1-Dec-17	20.96%	0.0521%	31.44%	2.3043%	0.0749%
1-Dec-17	30-Dec-17	20.77%	0.0517%	31.16%	2.2858%	0.0743%
1-Jan-18	31-Jan-18	20.69%	0.0515%	31.04%	2.2780%	0.0741%
1-Feb-18	2-Mar-18	21.01%	0.0523%	31.52%	2.3092%	0.0751%
1-Mar-18	31-Mar-18	20.68%	0.0515%	31.02%	2.2770%	0.0740%
1-Apr-18	30-Apr-18	20.48%	0.0511%	30.72%	2.2575%	0.0734%
1-May-18	31-May-18	20.44%	0.0510%	30.66%	2.2536%	0.0733%
1-Jun-18	30-Jun-18	20.28%	0.0506%	30.42%	2.2379%	0.0728%
1-Jul-18	31-Jul-18	20.03%	0.0500%	30.05%	2.2134%	0.0720%
1-Aug-18	30-Aug-18	19.94%	0.0498%	29.91%	2.2045%	0.0717%
1-Sep-18	30-Sep-18	19.81%	0.0495%	29.72%	2.1918%	0.0713%
1-Oct-18	30-Oct-18	19.63%	0.0491%	29.45%	2.1740%	0.0707%
1-Nov-18	30-Nov-18	19.49%	0.0488%	29.24%	2.1602%	0.0703%

1-Dec-18	31-Dec-18	19.40%	0.0486%	29.10%	2.1513%	0.0700%
1-Jan-19	31-Jan-19	19.16%	0.0480%	28.74%	2.1275%	0.0692%
1-Feb-19	28-Feb-19	19.70%	0.0493%	29.55%	2.1809%	0.0710%
1-Mar-19	31-Mar-19	19.37%	0.0485%	29.06%	2.1483%	0.0699%
1-Apr-19	30-Apr-19	19.32%	0.0484%	28.98%	2.1434%	0.0697%
1-May-19	30-May-19	19.34%	0.0485%	29.01%	2.1454%	0.0698%
1-Jun-19	30-Jun-19	19.30%	0.0484%	28.95%	2.1414%	0.0697%
1-Jul-19	31-Jul-19	19.28%	0.0483%	28.92%	2.1394%	0.0696%
1-Aug-19	31-Aug-19	19.32%	0.0484%	28.98%	2.1434%	0.0697%
1-Sep-19	30-Sep-19	19.32%	0.0484%	28.98%	2.1434%	0.0697%
1-Oct-19	31-Oct-19	19.10%	0.0479%	28.65%	2.1216%	0.0690%
1-Nov-19	30-Nov-19	19.03%	0.0477%	28.55%	2.1146%	0.0688%
1-Dec-19	31-Dec-19	18.91%	0.0475%	28.37%	2.1027%	0.0684%
1-Jan-20	31-Jan-20	18.77%	0.0471%	28.16%	2.0888%	0.0680%
1-Feb-20	29-Feb-20	19.06%	0.0478%	28.59%	2.1176%	0.0689%
1-Mar-20	31-Mar-20	18.95%	0.0476%	28.43%	2.1067%	0.0686%
1-Apr-20	30-Apr-20	18.69%	0.0470%	28.04%	2.0808%	0.0677%
1-May-20	31-May-20	18.19%	0.0458%	27.29%	2.0308%	0.0661%
1-Jun-20	30-Jun-20	18.12%	0.0456%	27.18%	2.0238%	0.0659%
1-Jul-20	31-Jul-20	18.12%	0.0456%	27.18%	2.0238%	0.0659%
1-Aug-20	31-Aug-20	18.29%	0.0460%	27.44%	2.0408%	0.0664%
1-Sep-20	30-Sep-20	18.35%	0.0462%	27.53%	2.0469%	0.0666%
1-Oct-20	31-Oct-20	18.09%	0.0456%	27.14%	2.0208%	0.0658%
1-Nov-20	30-Nov-20	17.84%	0.0450%	26.76%	1.9957%	0.0650%
1-Dec-20	31-Dec-20	17.46%	0.0441%	26.19%	1.9574%	0.0638%
1-Jan-21	30-Jan-21	17.32%	0.0438%	25.98%	1.9432%	0.0633%
1-Feb-21	3-Mar-21	17.54%	0.0443%	26.31%	1.9655%	0.0640%
1-Mar-21	30-Mar-21	17.41%	0.0440%	26.12%	1.9523%	0.0636%
1-Apr-21	30-Apr-21	17.31%	0.0437%	25.97%	1.9422%	0.0633%
1-May-21	31-May-21	17.22%	0.0435%	25.83%	1.9331%	0.0630%
1-Jun-21	30-Jun-21	17.21%	0.0435%	25.82%	1.9321%	0.0629%
1-Jul-21	31-Jul-21	17.18%	0.0434%	25.77%	1.9291%	0.0628%
1-Aug-21	31-Aug-21	17.24%	0.0436%	25.86%	1.9352%	0.0630%
1-Sep-21	30-Sep-21	17.19%	0.0435%	25.79%	1.9301%	0.0629%
1-Oct-21	31-Oct-21	17.08%	0.0432%	25.62%	1.9189%	0.0625%
1-Nov-21	30-Nov-21	17.27%	0.0437%	25.91%	1.9382%	0.0631%
1-Dec-21	31-Dec-21	17.46%	0.0441%	26.19%	1.9574%	0.0638%
1-Jan-22	31-Jan-22	17.66%	0.0446%	26.49%	1.9776%	0.0644%
1-Feb-22	28-Feb-22	18.30%	0.0461%	27.45%	2.0418%	0.0665%
1-Mar-22	31-Mar-22	18.47%	0.0464%	27.71%	2.0588%	0.0670%
1-Apr-22	30-Apr-22	19.05%	0.0478%	28.58%	2.1166%	0.0689%
1-May-22	31-May-22	19.71%	0.0493%	29.57%	2.1819%	0.0710%
1-Jun-22	30-Jun-22	20.40%	0.0509%	30.60%	2.2497%	0.0732%
1-Jul-22	31-Jul-22	21.28%	0.0529%	31.92%	2.3354%	0.0759%
1-Aug-22	31-Aug-22	22.21%	0.0550%	33.32%	2.4251%	0.0788%
1-Sep-22	30-Sep-22	23.50%	0.0578%	35.25%	2.5482%	0.0828%
1-Oct-22	31-Oct-22	24.61%	0.0603%	36.92%	2.6528%	0.0861%

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Días	CAPITAL	INTERESES MORATORIOS	INTEREES CORRIENTES
31	\$ 0.00	\$ 0.00	\$ 0.00
29	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
28	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
28	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
28	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00

30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
29	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
28	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
28	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
28	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
28	\$ 0.00	\$ 0.00	\$ 0.00

[illegible]

[illegible]

\$ 0.00

31	\$ 0.00	\$ 0.00	\$ 0.00
28	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
30	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 0.00	\$ 0.00	\$ 0.00
31	\$ 24,942,078.00	\$ 554,011.19	\$ 383,485.86
29	\$ 24,942,078.00	\$ 517,900.08	\$ 358,567.87
31	\$ 24,942,078.00	\$ 554,011.19	\$ 383,485.86
30	\$ 24,942,078.00	\$ 556,711.29	\$ 385,925.05
31	\$ 24,942,078.00	\$ 575,480.81	\$ 398,891.55
30	\$ 24,942,078.00	\$ 556,711.29	\$ 385,925.05
31	\$ 24,942,078.00	\$ 595,279.30	\$ 413,132.39
31	\$ 24,942,078.00	\$ 595,279.30	\$ 413,132.39
30	\$ 24,942,078.00	\$ 575,856.79	\$ 399,699.33
31	\$ 24,942,078.00	\$ 611,244.69	\$ 424,639.95
30	\$ 24,942,078.00	\$ 591,295.26	\$ 410,829.70
31	\$ 24,942,078.00	\$ 611,244.69	\$ 424,639.95
31	\$ 24,942,078.00	\$ 619,797.12	\$ 430,813.11
28	\$ 24,942,078.00	\$ 559,149.67	\$ 388,798.34
31	\$ 24,942,078.00	\$ 619,797.12	\$ 430,813.11
30	\$ 24,942,078.00	\$ 599,329.42	\$ 416,630.07
31	\$ 24,942,078.00	\$ 619,553.19	\$ 430,636.96
30	\$ 24,942,078.00	\$ 599,329.42	\$ 416,630.07
31	\$ 24,942,078.00	\$ 595,279.30	\$ 413,132.39
31	\$ 24,942,078.00	\$ 610,999.88	\$ 424,463.34
30	\$ 24,942,078.00	\$ 591,058.53	\$ 410,658.88
31	\$ 24,942,078.00	\$ 590,592.12	\$ 409,757.99
30	\$ 24,942,078.00	\$ 566,782.68	\$ 393,166.97
31	\$ 24,942,078.00	\$ 581,189.84	\$ 402,994.63
31	\$ 24,942,078.00	\$ 579,205.65	\$ 401,568.28
28	\$ 24,942,078.00	\$ 529,714.29	\$ 367,566.49
31	\$ 24,942,078.00	\$ 578,957.51	\$ 401,389.93
30	\$ 24,942,078.00	\$ 555,268.88	\$ 384,888.60
31	\$ 24,942,078.00	\$ 572,994.32	\$ 397,105.37
30	\$ 24,942,078.00	\$ 550,454.28	\$ 381,430.34
31	\$ 24,942,078.00	\$ 562,772.34	\$ 389,767.80
31	\$ 24,942,078.00	\$ 560,522.57	\$ 388,154.05
30	\$ 24,942,078.00	\$ 539,099.83	\$ 373,282.61
31	\$ 24,942,078.00	\$ 552,756.95	\$ 382,587.07
30	\$ 24,942,078.00	\$ 531,336.69	\$ 367,718.41

31	\$ 24,942,078.00	\$ 546,978.85	\$ 378,448.19
31	\$ 24,942,078.00	\$ 540,934.45	\$ 374,121.57
28	\$ 24,942,078.00	\$ 500,315.73	\$ 346,442.23
31	\$ 24,942,078.00	\$ 546,224.14	\$ 377,907.80
30	\$ 24,942,078.00	\$ 527,201.75	\$ 364,756.87
31	\$ 24,942,078.00	\$ 545,469.20	\$ 377,367.28
30	\$ 24,942,078.00	\$ 526,714.79	\$ 364,408.20
31	\$ 24,942,078.00	\$ 543,958.58	\$ 376,285.88
31	\$ 24,942,078.00	\$ 544,965.76	\$ 377,006.87
30	\$ 24,942,078.00	\$ 527,201.75	\$ 364,756.87
31	\$ 24,942,078.00	\$ 539,420.93	\$ 373,038.67
30	\$ 24,942,078.00	\$ 520,130.68	\$ 359,695.87
31	\$ 24,942,078.00	\$ 534,621.72	\$ 369,606.20
31	\$ 24,942,078.00	\$ 531,079.22	\$ 367,073.79
29	\$ 24,942,078.00	\$ 503,327.09	\$ 348,129.21
31	\$ 24,942,078.00	\$ 535,632.89	\$ 370,329.24
30	\$ 24,942,078.00	\$ 511,812.44	\$ 353,747.86
31	\$ 24,942,078.00	\$ 516,346.33	\$ 356,553.20
30	\$ 24,942,078.00	\$ 497,798.69	\$ 343,741.02
31	\$ 24,942,078.00	\$ 514,561.99	\$ 355,280.28
31	\$ 24,942,078.00	\$ 518,893.04	\$ 358,370.46
30	\$ 24,942,078.00	\$ 503,463.74	\$ 347,784.19
31	\$ 24,942,078.00	\$ 513,796.86	\$ 354,734.53
30	\$ 24,942,078.00	\$ 490,883.04	\$ 338,809.14
31	\$ 24,942,078.00	\$ 497,671.67	\$ 343,244.42
31	\$ 24,942,078.00	\$ 494,073.29	\$ 340,683.40
28	\$ 24,942,078.00	\$ 450,930.49	\$ 311,140.74
31	\$ 24,942,078.00	\$ 496,387.16	\$ 342,330.09
30	\$ 24,942,078.00	\$ 477,734.93	\$ 329,444.26
31	\$ 24,942,078.00	\$ 491,499.66	\$ 338,852.39
30	\$ 24,942,078.00	\$ 475,245.61	\$ 327,672.95
31	\$ 24,942,078.00	\$ 490,469.42	\$ 338,119.59
31	\$ 24,942,078.00	\$ 492,014.61	\$ 339,218.71
30	\$ 24,942,078.00	\$ 474,747.42	\$ 327,318.53
31	\$ 24,942,078.00	\$ 487,891.85	\$ 336,286.57
30	\$ 24,942,078.00	\$ 476,739.53	\$ 328,735.91
31	\$ 24,942,078.00	\$ 497,671.67	\$ 343,244.42
31	\$ 24,942,078.00	\$ 502,802.72	\$ 346,898.17
28	\$ 24,942,078.00	\$ 468,438.78	\$ 323,629.43
31	\$ 24,942,078.00	\$ 523,470.22	\$ 361,637.99
30	\$ 24,942,078.00	\$ 520,619.05	\$ 360,045.27
31	\$ 24,942,078.00	\$ 554,763.42	\$ 384,024.97
30	\$ 24,942,078.00	\$ 553,344.26	\$ 383,505.93
31	\$ 24,942,078.00	\$ 593,800.14	\$ 412,067.31
31	\$ 24,942,078.00	\$ 616,624.10	\$ 428,522.11
30	\$ 24,942,078.00	\$ 626,762.80	\$ 436,477.75
31	\$ 24,942,078.00	\$ 674,530.13	\$ 470,462.54

30	\$ 24,942,078.00	\$ 721,279.94	\$ 505,348.96
31	\$ 24,942,078.00	\$ 745,678.53	\$ 522,369.12
31	\$ 24,942,078.00	\$ 773,279.13	\$ 542,615.00
28	\$ 24,942,078.00	\$ 724,828.40	\$ 509,785.80
31	\$ 24,942,078.00	\$ 818,582.64	\$ 575,977.79
30	\$ 24,942,078.00	\$ 803,661.88	\$ 565,984.98
	\$ 24,942,078.00	\$ 49,268,244.58	

Capital	Intereses
\$ 24,942,078.00	\$ 49,268,244.58
Total liquidación	\$ 74,210,322.58

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA
01-Jul-97	31-Aug-97	36.50%	54.75%
01-Sep-97	30-Sep-97	31.84%	47.76%
01-Oct-97	31-Oct-97	31.33%	46.99%
01-Nov-97	30-Nov-97	31.47%	47.21%
01-Dic-97	31-Dec-97	31.74%	47.61%
01-Ene-98	31-Jan-98	31.69%	47.54%
01-Feb-98	28-Feb-98	32.56%	48.84%
01-Mar-98	31-Mar-98	32.15%	48.23%
01-Abr-98	30-Apr-98	36.28%	54.42%
01-May-98	31-May-98	38.39%	57.59%
01-Jun-98	30-Jun-98	39.51%	59.27%
01-Jul-98	31-Jul-98	47.83%	71.75%
01-Ago-98	31-Aug-98	48.41%	72.62%
01-Sep-98	30-Sep-98	43.20%	64.80%
1-Oct-98	31-Oct-98	46.00%	69.00%
1-Nov-98	30-Nov-98	49.99%	74.99%
1-Dec-98	31-Dec-98	47.71%	71.57%
1-Jan-99	31-Jan-99	45.49%	68.24%
1-Feb-99	28-Feb-99	42.39%	63.59%
1-Mar-99	14-Mar-99	40.99%	61.49%
15-Mar-99	31-Mar-99	39.76%	59.64%
1-Apr-99	30-Apr-99	33.57%	50.36%
1-May-99	31-May-99	31.14%	46.71%
1-Jun-99	30-Jun-99	27.46%	41.19%
1-Jul-99	31-Jul-99	24.22%	36.33%
1-Aug-99	31-Aug-99	26.25%	39.38%
1-Sep-99	30-Sep-99	26.01%	39.02%
1-Oct-99	31-Oct-99	26.96%	40.44%
1-Nov-99	30-Nov-99	25.70%	38.55%
1-Dec-99	31-Dec-99	24.22%	36.33%
1-Jan-00	31-Jan-00	22.40%	33.60%
1-Feb-00	29-Feb-00	19.46%	29.19%
1-Mar-00	31-Mar-00	17.45%	26.18%
1-Apr-00	30-Apr-00	17.87%	26.81%
1-May-00	31-May-00	17.90%	26.85%
1-Jun-00	30-Jun-00	19.77%	29.66%
1-Jul-00	31-Jul-00	19.44%	29.16%
1-Aug-00	31-Aug-00	19.92%	29.88%
1-Sep-00	30-Sep-00	22.93%	34.40%
1-Oct-00	31-Oct-00	23.08%	34.62%
1-Nov-00	30-Nov-00	23.80%	35.70%
1-Dec-00	31-Dec-00	23.69%	35.54%
1-Jan-01	31-Jan-01	24.16%	36.24%
1-Feb-01	28-Feb-01	26.03%	39.05%
1-Mar-01	31-Mar-01	25.11%	37.67%
1-Apr-01	30-Apr-01	24.83%	37.25%
1-May-01	31-May-01	24.24%	36.36%
1-Jun-01	30-Jun-01	25.17%	37.76%
1-Jul-01	31-Jul-01	26.08%	39.12%
1-Aug-01	31-Aug-01	24.25%	36.38%
1-Sep-01	30-Sep-01	23.06%	34.59%
1-Oct-01	31-Oct-01	23.22%	34.83%
1-Nov-01	30-Nov-01	22.98%	34.47%
1-Dec-01	31-Dec-01	22.48%	33.72%
1-Jan-02	31-Jan-02	22.81%	34.22%
1-Feb-02	28-Feb-02	22.35%	33.53%
1-Mar-02	31-Mar-02	20.97%	31.46%
1-Apr-02	30-Apr-02	21.03%	31.55%
1-May-02	31-May-02	20.00%	30.00%
1-Jun-02	30-Jun-02	19.96%	29.94%
1-Jul-02	31-Jul-02	19.77%	29.66%
1-Aug-02	31-Aug-02	20.01%	30.02%
1-Sep-02	30-Sep-02	20.18%	30.27%
1-Oct-02	31-Oct-02	20.30%	30.45%
1-Nov-02	30-Nov-02	19.76%	29.64%
1-Dec-02	31-Dec-02	19.69%	29.54%
1-Jan-03	31-Jan-03	19.64%	29.46%
1-Feb-03	28-Feb-03	19.78%	29.67%
1-Mar-03	31-Mar-03	19.49%	29.24%
1-Apr-03	30-Apr-03	19.81%	29.72%
1-May-03	31-May-03	19.89%	29.84%
1-Jun-03	30-Jun-03	19.20%	28.80%
1-Jul-03	31-Jul-03	19.44%	29.16%
1-Aug-03	31-Aug-03	19.88%	29.82%
1-Sep-03	30-Sep-03	20.12%	30.18%
1-Oct-03	31-Oct-03	20.04%	30.06%
1-Nov-03	30-Nov-03	19.87%	29.80%
1-Dec-03	31-Dec-03	19.81%	29.72%
1-Jan-04	31-Jan-04	19.67%	29.50%
1-Feb-04	29-Feb-04	19.74%	29.61%
1-Mar-04	31-Mar-04	19.80%	29.70%
1-Apr-04	30-Apr-04	19.78%	29.67%
1-May-04	31-May-04	19.71%	29.56%
1-Jun-04	30-Jun-04	19.67%	29.50%
1-Jul-04	31-Jul-04	19.44%	29.16%
1-Aug-04	31-Aug-04	19.28%	28.92%
1-Sep-04	30-Sep-04	19.50%	29.25%
1-Oct-04	31-Oct-04	19.09%	28.63%
1-Nov-04	30-Nov-04	19.59%	29.39%
1-Dec-04	31-Dec-04	19.49%	29.23%
1-Jan-05	31-Jan-05	19.45%	29.18%
1-Feb-05	28-Feb-05	19.40%	29.10%
1-Mar-05	31-Mar-05	19.15%	28.73%
1-Apr-05	30-Apr-05	19.19%	28.79%

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

1-May-05	31-May-05	19.02%	28.53%
1-Jun-05	30-Jun-05	18.85%	28.28%
1-Jul-05	31-Jul-05	18.50%	27.75%
1-Aug-05	31-Aug-05	18.24%	27.36%
1-Sep-05	30-Sep-05	18.22%	27.33%
1-Oct-05	31-Oct-05	17.93%	26.90%
1-Nov-05	30-Nov-05	17.81%	26.72%
1-Dec-05	31-Dec-05	17.49%	26.24%
1-Jan-06	31-Jan-06	17.35%	26.03%
1-Feb-06	28-Feb-06	17.51%	26.27%
1-Mar-06	31-Mar-06	17.25%	25.88%
1-Apr-06	30-Apr-06	16.75%	25.13%
1-May-06	31-May-06	16.07%	24.11%
1-Jun-06	30-Jun-06	15.61%	23.42%
1-Jul-06	31-Jul-06	15.08%	22.62%
1-Aug-06	31-Aug-06	15.02%	22.53%
1-Sep-06	30-Sep-06	15.05%	22.58%
1-Oct-06	31-Dec-06	15.07%	22.61%

Notas:

Con la Ley 510 de agosto de 1999, se estipula el Interés de Mora equivalente a 1.5 el Interés Bancario Corriente.
Con la Ley 599 del 24 de julio de 2000, se estipula el Interés de Usura equivalente a 1.5 el Interés Bancario Corriente, cálculo que entra en vigencia a partir del 24 de julio de 2001.

VIGENCIA		INTERÉS ANUAL EFECTIVO			
		COMERCIAL		CONSUMO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-Jan-07	4-Jan-07	11.07%	16.61%	20.68%	31.02%

VIGENCIA		INTERÉS ANUAL EFECTIVO			
		CRÉDITO COMERCIAL Y DE CONSUMO		MICROCRÉDITO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
5-Jan-07	31-Mar-07	13.83%	20.75%	21.39%	32.09%

Con el decreto 4090 de 2006, se certifica el interés bancario corriente correspondiente a las modalidades de crédito
Con el decreto 519 de 2007, se certifica el interés bancario corriente correspondiente a las modalidades de crédito

VIGENCIA		INTERÉS ANUAL EFECTIVO			
		CRÉDITO DE CONSUMO Y ORDINARIO		MICROCRÉDITO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-Apr-07	30-Jun-07	16.75%	25.12%		
1-Apr-07	31-Mar-08			22.62%	33.93%
1-Jul-07	30-Sep-07	19.01%	28.51%		
1-Oct-07	31-Dec-07	21.26%	31.89%		
1-Jan-08	31-Mar-08	21.83%	32.75%		
1-Apr-08	30-Jun-08	21.92%	32.88%		
1-Jul-08	30-Sep-08	21.51%	32.27%		
1-Oct-08	31-Dec-08	21.02%	31.53%		
1-Jan-09	31-Mar-09	20.47%	30.71%		
1-Apr-09	30-Jun-09	20.28%	30.42%		
1-Jul-09	30-Sep-09	18.65%	27.98%		
1-Oct-09	31-Dec-09	17.28%	25.92%		
1-Jan-10	31-Mar-10	16.14%	24.21%		
1-Apr-10	30-Jun-10	15.31%	22.97%		
1-Jul-10	30-Sep-10	14.94%	22.41%		
1-Oct-10	31-Dec-10	14.21%	21.32%	24.59%	36.89%
1-Jan-11	31-Mar-11	15.61%	23.42%	26.59%	39.89%
1-Apr-11	30-Jun-11	17.69%	26.54%	29.33%	44.00%
1-Jul-11	30-Sep-11	18.63%	27.95%	32.33%	48.50%
1-Oct-11	31-Dec-11	19.39%	29.09%		
1-Oct-11	30-Sep-12			33.45%	50.18%
1-Jan-12	31-Mar-12	19.92%	29.88%		
1-Apr-12	30-Jun-12	20.52%	30.78%		
1-Jul-12	30-Sep-12	20.86%	31.29%		
1-Oct-12	31-Dec-12	20.89%	31.34%		
1-Oct-12	30-Sep-13			35.63%	53.45%
1-Jan-13	31-Mar-13	20.75%	31.13%		
1-Apr-13	30-Jun-13	20.83%	31.25%		
1-Jul-13	30-Sep-13	20.34%	30.51%		
1-Oct-13	31-Dec-13	19.85%	29.78%		
1-Oct-13	30-Sep-14			34.12%	51.18%
1-Jan-14	31-Mar-14	19.65%	29.48%		
1-Apr-14	30-Jun-14	19.63%	29.45%		
1-Jul-14	30-Sep-14	19.33%	29.00%		
1-Oct-14	31-Dec-14	19.17%	28.76%		
1-Oct-14	30-Sep-15			34.81%	52.22%
22-Dec-14	30-Sep-15				
1-Jan-15	31-Mar-15	19.21%	28.82%		
1-Apr-15	30-Jun-15	19.37%	29.06%		
1-Jul-15	30-Sep-15	19.26%	28.89%		
1-Oct-15	31-Dec-15	19.33%	29.00%		
1-Oct-15	30-Sep-16			35.42%	53.13%
1-Oct-15	30-Sep-16				
1-Jan-16	31-Mar-16	19.68%	29.52%		
1-Apr-16	30-Jun-16	20.54%	30.81%		
1-Jul-16	30-Sep-16	21.34%	32.01%		
1-Oct-16	31-Dec-16	21.99%	32.99%		
1-Oct-16	30-Sep-17			36.73%	55.10%

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

1-Oct-16	30-Sep-17				
1-Jan-17	31-Mar-17	22.34%	33.51%		
1-Apr-17	30-Jun-17	22.33%	33.50%		
1-Jul-17	30-Sep-17	21.98%	32.97%		
1-Sep-17	30-Sep-17	21.48%	32.22%		
1-Oct-17	31-Oct-17	21.15%	31.73%		
1-Oct-17	31-Dec-17			36.76%	55.14%
1-Oct-17	30-Sep-18				
1-Nov-17	30-Nov-17	20.96%	31.44%		
1-Dec-17	31-Dec-17	20.77%	31.16%		
1-Jan-18	31-Jan-18	20.69%	31.04%		
1-Jan-18	31-Mar-18			36.78%	55.17%
1-Feb-18	28-Feb-18	21.01%	31.52%		
1-Mar-18	31-Mar-18	20.68%	31.02%		
1-Apr-18	30-Apr-18	20.48%	30.72%		
1-Apr-18	30-Jun-18			36.85%	55.28%
1-May-18	31-May-18	20.44%	30.66%		
1-Jun-18	30-Jun-18	20.28%	30.42%		
1-Jul-18	31-Jul-18	20.03%	30.05%		
1-Jul-18	30-Sep-18			36.81%	55.22%
1-Aug-18	31-Aug-18	19.94%	29.91%		
1-Sep-18	30-Sep-18	19.81%	29.72%		
1-Oct-18	31-Oct-18	19.63%	29.45%		
1-Oct-18	31-Dec-18			36.72%	55.08%
1-Oct-18	30-Sep-19				
1-Nov-18	30-Nov-18	19.49%	29.24%		
1-Dec-18	31-Dec-18	19.40%	29.10%		
1-Jan-19	31-Jan-19	19.16%	28.74%		
1-Jan-19	31-Mar-19			36.65%	54.98%
1-Feb-19	28-Feb-19	19.70%	29.55%		
1-Mar-19	31-Mar-19	19.37%	29.06%		
1-Apr-19	30-Apr-19	19.32%	28.98%		
1-Apr-19	30-Jun-19			36.89%	55.34%
1-May-19	31-May-19	19.34%	29.01%		
1-Jun-19	30-Jun-19	19.30%	28.95%		
1-Jul-19	31-Jul-19	19.28%	28.92%		
1-Jul-19	30-Sep-19			36.76%	55.14%
1-Aug-19	31-Aug-19	19.32%	28.98%		
1-Sep-19	30-Sep-19	19.32%	28.98%		
1-Oct-19	31-Oct-19	19.10%	28.65%		
1-Oct-19	31-Dec-19			36.56%	54.84%
1-Oct-19	30-Sep-20				
1-Nov-19	30-Nov-19	19.03%	28.55%		
1-Dec-19	31-Dec-19	18.91%	28.37%		
1-Jan-20	31-Jan-20	18.77%	28.16%		
1-Jan-20	31-Mar-20			36.53%	54.80%
1-Feb-20	29-Feb-20	19.06%	28.59%		
1-Mar-20	31-Mar-20	18.95%	28.43%		
1-Apr-20	30-Apr-20	18.69%	28.04%		
1-Apr-20	30-Jun-20			37.05%	55.58%
1-May-20	31-May-20	18.19%	27.29%		
1-Jun-20	30-Jun-20	18.12%	27.18%		
1-Jul-20	31-Jul-20	18.12%	27.18%		
1-Jul-20	30-Sep-20			34.16%	51.24%
1-Aug-20	31-Aug-20	18.29%	27.44%		
1-Sep-20	30-Sep-20	18.35%	27.53%		
1-Oct-20	31-Oct-20	18.09%	27.14%		
1-Oct-20	31-Dec-20			37.72%	56.58%
1-Oct-20	30-Sep-21				
1-Nov-20	30-Nov-20	17.84%	26.76%		
1-Dec-20	31-Dec-20	17.46%	26.19%		
1-Jan-21	31-Jan-21	17.32%	25.98%		
1-Jan-21	31-Mar-21			37.72%	56.58%
1-Feb-21	28-Feb-21	17.54%	26.31%		
1-Mar-21	31-Mar-21	17.41%	26.12%		
1-Apr-21	30-Apr-21	17.31%	25.97%		
1-Apr-21	30-Jun-21			38.42%	57.63%
1-May-21	31-May-21	17.22%	25.83%		
1-Jun-21	30-Jun-21	17.21%	25.82%		
1-Jul-21	31-Jul-21	17.18%	25.77%		
1-Jul-21	30-Sep-21			38.14%	57.21%
1-Aug-21	31-Aug-21	17.24%	25.86%		
1-Sep-21	30-Sep-21	17.19%	25.79%		
1-Oct-21	31-Oct-21	17.08%	25.62%		
1-Oct-21	31-Dec-21			37.36%	56.04%
1-Oct-21	30-Sep-22				
1-Nov-21	30-Nov-21	17.27%	25.91%		
1-Dec-21	31-Dec-21	17.46%	26.19%		
1-Jan-22	31-Jan-22	17.66%	26.49%		
1-Jan-22	31-Mar-22			37.47%	56.21%
1-Feb-22	28-Feb-22	18.30%	27.45%		
1-Mar-22	31-Mar-22	18.47%	27.71%		
1-Apr-22	30-Apr-22	19.05%	28.58%		
1-Apr-22	30-Jun-22			37.97%	56.96%
1-May-22	31-May-22	19.71%	29.57%		
1-Jun-22	30-Jun-22	20.40%	30.60%		
1-Jul-22	31-Jul-22	21.28%	31.92%		
1-Jul-22	30-Sep-22			39.47%	59.21%
1-Aug-22	31-Aug-22	22.21%	33.32%		
1-Sep-22	30-Sep-22	23.50%	35.25%		
1-Oct-22	31-Oct-22	24.61%	36.92%		
1-Oct-22	31-Dec-22			36.95%	55.43%

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

1-Oct-22	30-Sep-23				
1-Nov-22	30-Nov-22	25.78%	38.67%		
1-Dec-22	31-Dec-22	27.64%	41.46%		
1-Jan-23	31-Jan-23	28.84%	43.26%		
1-Jan-23	31-Mar-23			39.20%	58.80%
1-Feb-23	28-Feb-23	30.18%	45.27%		
1-Mar-23	31-Mar-23	30.84%	46.26%		
1-Apr-23	30-Apr-23	31.39%	47.09%		

VIGENCIA		CRÉDITO DE CONSUMO Y ORDINARIO		CRÉDITO POPULAR PRODUCTIVO RURAL	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-Apr-23	30-Sep-23			35.26%	52.89%
1-May-23	31-May-23	30.27%	45.41%		

Para consumo y ordinario la Información corresponde a las 4 semanas anteriores a la certificación .

Para microcrédito la información corresponde a las 12 semanas anteriores a la certificación.

Para consumo de bajo monto, la información corresponde a los últimos 12 meses.

Para crédito productivo, la información corresponde al último trimestre.

Liquidación del Crédito

Capital	
Intereses	

Costas	
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\$ 0.00

Pagos

\$ 0.00

\$ 0.00

Desde	Hasta	Interés Anual Bancario Corriente	Tasa Legal Usura	Tasa Legal Usura Diaria(Calculada por Fórmula)	Días	CAPITAL	INTERESES MORATORIOS
1-Jan-16	31-Jan-16	19.68%	29.52%	0.0709%	31	\$ 24,942,078.00	\$ 554,011.19
1-Feb-16	1-Mar-16	19.68%	29.52%	0.0709%	29	\$ 24,942,078.00	\$ 517,900.08
1-Mar-16	31-Mar-16	19.68%	29.52%	0.0709%	31	\$ 24,942,078.00	\$ 554,011.19
1-Apr-16	1-May-16	20.54%	30.81%	0.0736%	30	\$ 24,942,078.00	\$ 556,711.29
1-May-16	30-May-16	20.54%	30.81%	0.0736%	31	\$ 24,942,078.00	\$ 575,480.81
1-Jun-16	1-Jul-16	20.54%	30.81%	0.0736%	30	\$ 24,942,078.00	\$ 556,711.29
1-Jul-16	31-Jul-16	21.34%	32.01%	0.0761%	31	\$ 24,942,078.00	\$ 595,279.30
1-Aug-16	30-Aug-16	21.34%	32.01%	0.0761%	31	\$ 24,942,078.00	\$ 595,279.30
1-Sep-16	1-Oct-16	21.34%	32.01%	0.0761%	30	\$ 24,942,078.00	\$ 575,856.79
1-Oct-16	31-Oct-16	21.99%	32.99%	0.0781%	31	\$ 24,942,078.00	\$ 611,244.69
1-Nov-16	30-Nov-16	21.99%	32.99%	0.0781%	30	\$ 24,942,078.00	\$ 591,295.26
1-Dec-16	31-Dec-16	21.99%	32.99%	0.0781%	31	\$ 24,942,078.00	\$ 611,244.69
1-Jan-17	31-Jan-17	22.34%	33.51%	0.0792%	31	\$ 24,942,078.00	\$ 619,797.12
1-Feb-17	2-Mar-17	22.34%	33.51%	0.0792%	28	\$ 24,942,078.00	\$ 559,149.67
1-Mar-17	31-Mar-17	22.34%	33.51%	0.0792%	31	\$ 24,942,078.00	\$ 619,797.12
1-Apr-17	30-Apr-17	22.33%	33.50%	0.0792%	30	\$ 24,942,078.00	\$ 599,329.42
1-May-17	31-May-17	22.33%	33.50%	0.0792%	31	\$ 24,942,078.00	\$ 619,553.19
1-Jun-17	30-Jun-17	22.33%	33.50%	0.0792%	30	\$ 24,942,078.00	\$ 599,329.42
1-Jul-17	31-Jul-17	21.34%	32.01%	0.0761%	31	\$ 24,942,078.00	\$ 595,279.30
1-Aug-17	30-Aug-17	21.98%	32.97%	0.0781%	31	\$ 24,942,078.00	\$ 610,999.88
1-Sep-17	1-Oct-17	21.98%	32.97%	0.0781%	30	\$ 24,942,078.00	\$ 591,058.53
1-Oct-17	30-Oct-17	21.15%	31.73%	0.0755%	31	\$ 24,942,078.00	\$ 590,592.12
1-Nov-17	1-Dec-17	20.96%	31.44%	0.0749%	30	\$ 24,942,078.00	\$ 566,782.68
1-Dec-17	30-Dec-17	20.77%	31.16%	0.0743%	31	\$ 24,942,078.00	\$ 581,189.84
1-Jan-18	31-Jan-18	20.69%	31.04%	0.0741%	31	\$ 24,942,078.00	\$ 579,205.65
1-Feb-18	2-Mar-18	21.01%	31.52%	0.0751%	28	\$ 24,942,078.00	\$ 529,714.29
1-Mar-18	31-Mar-18	20.68%	31.02%	0.0740%	31	\$ 24,942,078.00	\$ 578,957.51
1-Apr-18	30-Apr-18	20.48%	30.72%	0.0734%	30	\$ 24,942,078.00	\$ 555,268.88
1-May-18	31-May-18	20.44%	30.66%	0.0733%	31	\$ 24,942,078.00	\$ 572,994.32
1-Jun-18	30-Jun-18	20.28%	30.42%	0.0728%	30	\$ 24,942,078.00	\$ 550,454.28
1-Jul-18	31-Jul-18	20.03%	30.05%	0.0720%	31	\$ 24,942,078.00	\$ 562,772.34
1-Aug-18	30-Aug-18	19.94%	29.91%	0.0717%	31	\$ 24,942,078.00	\$ 560,522.57
1-Sep-18	30-Sep-18	19.81%	29.72%	0.0713%	30	\$ 24,942,078.00	\$ 539,099.83
1-Oct-18	30-Oct-18	19.63%	29.45%	0.0707%	31	\$ 24,942,078.00	\$ 552,756.95
1-Nov-18	30-Nov-18	19.49%	29.24%	0.0703%	30	\$ 24,942,078.00	\$ 531,336.69
1-Dec-18	31-Dec-18	19.40%	29.10%	0.0700%	31	\$ 24,942,078.00	\$ 546,978.85
1-Jan-19	31-Jan-19	19.16%	28.74%	0.0692%	31	\$ 24,942,078.00	\$ 540,934.45
1-Feb-19	28-Feb-19	19.70%	29.55%	0.0710%	28	\$ 24,942,078.00	\$ 500,315.73

1-Mar-19	31-Mar-19	19.37%	29.06%	0.0699%	31	\$ 24,942,078.00	\$ 546,224.14
1-Apr-19	30-Apr-19	19.32%	28.98%	0.0697%	30	\$ 24,942,078.00	\$ 527,201.75
1-May-19	30-May-19	19.34%	29.01%	0.0698%	31	\$ 24,942,078.00	\$ 545,469.20
1-Jun-19	30-Jun-19	19.30%	28.95%	0.0697%	30	\$ 24,942,078.00	\$ 526,714.79
1-Jul-19	31-Jul-19	19.28%	28.92%	0.0696%	31	\$ 24,942,078.00	\$ 543,958.58
1-Aug-19	31-Aug-19	19.32%	28.98%	0.0697%	31	\$ 24,942,078.00	\$ 544,965.76
1-Sep-19	30-Sep-19	19.32%	28.98%	0.0697%	30	\$ 24,942,078.00	\$ 527,201.75
1-Oct-19	31-Oct-19	19.10%	28.65%	0.0690%	31	\$ 24,942,078.00	\$ 539,420.93
1-Nov-19	30-Nov-19	19.03%	28.55%	0.0688%	30	\$ 24,942,078.00	\$ 520,130.68
1-Dec-19	31-Dec-19	18.91%	28.37%	0.0684%	31	\$ 24,942,078.00	\$ 534,621.72
1-Jan-20	31-Jan-20	18.77%	28.16%	0.0680%	31	\$ 24,942,078.00	\$ 531,079.22
1-Feb-20	29-Feb-20	19.06%	28.59%	0.0689%	29	\$ 24,942,078.00	\$ 503,327.09
1-Mar-20	31-Mar-20	18.95%	28.43%	0.0686%	31	\$ 24,942,078.00	\$ 535,632.89
1-Apr-20	30-Apr-20	18.69%	28.04%	0.0677%	30	\$ 24,942,078.00	\$ 511,812.44
1-May-20	31-May-20	18.19%	27.29%	0.0661%	31	\$ 24,942,078.00	\$ 516,346.33
1-Jun-20	30-Jun-20	18.12%	27.18%	0.0659%	30	\$ 24,942,078.00	\$ 497,798.69
1-Jul-20	31-Jul-20	18.12%	27.18%	0.0659%	31	\$ 24,942,078.00	\$ 514,561.99
1-Aug-20	31-Aug-20	18.29%	27.44%	0.0664%	31	\$ 24,942,078.00	\$ 518,893.04
1-Sep-20	30-Sep-20	18.35%	27.53%	0.0666%	30	\$ 24,942,078.00	\$ 503,463.74
1-Oct-20	31-Oct-20	18.09%	27.14%	0.0658%	31	\$ 24,942,078.00	\$ 513,796.86
1-Nov-20	30-Nov-20	17.84%	26.76%	0.0650%	30	\$ 24,942,078.00	\$ 490,883.04
1-Dec-20	31-Dec-20	17.46%	26.19%	0.0638%	31	\$ 24,942,078.00	\$ 497,671.67
1-Jan-21	30-Jan-21	17.32%	25.98%	0.0633%	31	\$ 24,942,078.00	\$ 494,073.29
1-Feb-21	3-Mar-21	17.54%	26.31%	0.0640%	28	\$ 24,942,078.00	\$ 450,930.49
1-Mar-21	30-Mar-21	17.41%	26.12%	0.0636%	31	\$ 24,942,078.00	\$ 496,387.16
1-Apr-21	30-Apr-21	17.31%	25.97%	0.0633%	30	\$ 24,942,078.00	\$ 477,734.93
1-May-21	31-May-21	17.22%	25.83%	0.0630%	31	\$ 24,942,078.00	\$ 491,499.66
1-Jun-21	30-Jun-21	17.21%	25.82%	0.0629%	30	\$ 24,942,078.00	\$ 475,245.61
1-Jul-21	31-Jul-21	17.18%	25.77%	0.0628%	31	\$ 24,942,078.00	\$ 490,469.42
1-Aug-21	31-Aug-21	17.24%	25.86%	0.0630%	31	\$ 24,942,078.00	\$ 492,014.61
1-Sep-21	30-Sep-21	17.19%	25.79%	0.0629%	30	\$ 24,942,078.00	\$ 474,747.42
1-Oct-21	31-Oct-21	17.08%	25.62%	0.0625%	31	\$ 24,942,078.00	\$ 487,891.85
1-Nov-21	30-Nov-21	17.27%	25.91%	0.0631%	30	\$ 24,942,078.00	\$ 476,739.53
1-Dec-21	31-Dec-21	17.46%	26.19%	0.0638%	31	\$ 24,942,078.00	\$ 497,671.67
1-Jan-22	31-Jan-22	17.66%	26.49%	0.0644%	31	\$ 24,942,078.00	\$ 502,802.72
1-Feb-22	28-Feb-22	18.30%	27.45%	0.0665%	28	\$ 24,942,078.00	\$ 468,438.78
1-Mar-22	31-Mar-22	18.47%	27.71%	0.0670%	31	\$ 24,942,078.00	\$ 523,470.22
1-Apr-22	30-Apr-22	19.05%	28.58%	0.0689%	30	\$ 24,942,078.00	\$ 520,619.05
1-May-22	31-May-22	19.71%	29.57%	0.0710%	31	\$ 24,942,078.00	\$ 554,763.42
1-Jun-22	30-Jun-22	20.40%	30.60%	0.0732%	30	\$ 24,942,078.00	\$ 553,344.26
1-Jul-22	31-Jul-22	21.28%	31.92%	0.0759%	31	\$ 24,942,078.00	\$ 593,800.14
1-Aug-22	31-Aug-22	22.21%	33.32%	0.0788%	31	\$ 24,942,078.00	\$ 616,624.10

1-Sep-22	30-Sep-22	23.50%	35.25%	0.0828%	30	\$ 24,942,078.00	\$ 626,762.80
1-Oct-22	31-Oct-22	24.61%	36.92%	0.0861%	31	\$ 24,942,078.00	\$ 674,530.13
1-Nov-22	30-Nov-22	27.64%	41.46%	0.0951%	30	\$ 24,942,078.00	\$ 721,279.94
1-Dec-22	31-Dec-22	27.64%	41.46%	0.0951%	31	\$ 24,942,078.00	\$ 745,678.53
1-Jan-23	31-Jan-23	28.84%	43.26%	0.0985%	31	\$ 24,942,078.00	\$ 773,279.13
1-Feb-23	28-Feb-23	30.18%	45.27%	0.1024%	28	\$ 24,942,078.00	\$ 724,828.40
1-Mar-23	31-Mar-23	30.84%	46.26%	0.1042%	31	\$ 24,942,078.00	\$ 818,582.64
1-Apr-23	30-Apr-23	31.39%	47.09%	0.1058%	30	\$ 24,942,078.00	\$ 803,661.88
TOTAL						\$ 24,942,078.00	\$ 49,268,244.58

Capital	Intereses
\$ 24,942,078.00	\$ 49,268,244.58
Total liquidación	\$ 74,210,322.58