

Cartagena, 15 de abril de 2021

SEÑOR:
JUEZ PRIMERO CIVIL DEL CIRCUITO DE CARTAGENA.
E.S.M.

REF. 00334-2015.

MARIA MERCEDES SARMIENTO MADRID, abogada en ejerció identificada con civil y profesionalmente como aparece al pie de mi correspondiente firma, actuando en mi calidad de apoderada judicial de la parte demandante, por medio del presente escrito me permito presentar **LIQUIDACIÓN DE CRÉDITO** dentro del proceso de la referencia;

LIQUIDACION DE CREDITO												
CORTE 14/04/2021												
.		CAPITAL										
FACTURA No.	2140	27.860.000								saldo Capital		\$ 27.860.000,00
.										saldo Interese		
.									Aplicación del Pago			
VIGENCIA DEL INTERES CORRIENTE												
DESDE	HASTA	TASA EFECTIVA ANUAL (Interes Bancario Corriente)	INTERES A LIQUIDAR Plazo (1) Mora(2)	TASA MAXIMA ANUAL	INTERES MORATORIO DIARIO	DIAS DE MORA	CAPITAL	INTERESES DEL PERIODO				

31-ago-13	31-ago-13	20,34%	2	30,51%	0,085%	1	\$ 27.860.000,00	\$ 23.611,35
1-sept-13	30-sept-13	20,34%	2	30,51%	0,085%	30	\$ 27.860.000,00	\$ 708.340,50
1-oct-13	31-oct-13	19,85%	2	29,78%	0,083%	30	\$ 27.860.000,00	\$ 691.276,25
1-nov-13	30-nov-13	19,85%	2	29,78%	0,083%	30	\$ 27.860.000,00	\$ 691.276,25
1-dic-13	31-dic-13	19,85%	2	29,78%	0,083%	30	\$ 27.860.000,00	\$ 691.276,25
1-ene-14	31-ene-14	19,65%	2	29,48%	0,082%	30	\$ 27.860.000,00	\$ 684.311,25
1-feb-14	28-feb-14	19,65%	2	29,48%	0,082%	30	\$ 27.860.000,00	\$ 684.311,25
1-mar-14	31-mar-14	19,65%	2	29,48%	0,082%	30	\$ 27.860.000,00	\$ 684.311,25
1-abr-14	30-abr-14	19,63%	2	29,45%	0,082%	30	\$ 27.860.000,00	\$ 683.614,75
1-may-14	31-may-14	19,63%	2	29,45%	0,082%	30	\$ 27.860.000,00	\$ 683.614,75
1-jun-14	30-jun-14	19,63%	2	29,45%	0,082%	30	\$ 27.860.000,00	\$ 683.614,75
1-jul-14	31-jul-14	19,33%	2	29,00%	0,081%	30	\$ 27.860.000,00	\$ 673.167,25
1-ago-14	31-ago-14	19,33%	2	29,00%	0,081%	30	\$ 27.860.000,00	\$ 673.167,25
1-sept-14	30-sept-14	19,33%	2	29,00%	0,081%	30	\$ 27.860.000,00	\$ 673.167,25
1-oct-14	31-oct-14	19,17%	2	28,76%	0,080%	30	\$ 27.860.000,00	\$ 667.595,25
1-nov-14	30-nov-14	19,17%	2	28,76%	0,080%	30	\$ 27.860.000,00	\$ 667.595,25
1-dic-14	31-dic-14	19,17%	2	28,76%	0,080%	30	\$ 27.860.000,00	\$ 667.595,25
1-ene-15	31-ene-15	19,21%	2	28,82%	0,080%	30	\$ 27.860.000,00	\$ 668.988,25
1-feb-15	28-feb-15	19,21%	2	28,82%	0,080%	30	\$ 27.860.000,00	\$ 668.988,25
1-mar-15	31-mar-15	19,21%	2	28,82%	0,080%	30	\$ 27.860.000,00	\$ 668.988,25
1-abr-15	30-abr-15	19,37%	2	29,06%	0,081%	30	\$ 27.860.000,00	\$

								674.560,25
1-may-15	31-may-15	19,37%	2	29,06%	0,081%	30	\$ 27.860.000,00	\$ 674.560,25
1-jun-15	30-jun-15	19,37%	2	29,06%	0,081%	30	\$ 27.860.000,00	\$ 674.560,25
1-jul-15	31-jul-15	19,26%	2	28,89%	0,080%	30	\$ 27.860.000,00	\$ 670.729,50
1-ago-15	31-ago-15	19,26%	2	28,89%	0,080%	30	\$ 27.860.000,00	\$ 670.729,50
1-sept-15	30-sept-15	19,26%	2	28,89%	0,080%	30	\$ 27.860.000,00	\$ 670.729,50
1-oct-15	31-oct-15	19,33%	2	29,00%	0,081%	30	\$ 27.860.000,00	\$ 673.167,25
1-nov-15	30-nov-15	19,33%	2	29,00%	0,081%	30	\$ 27.860.000,00	\$ 673.167,25
1-dic-15	31-dic-15	19,33%	2	29,00%	0,081%	30	\$ 27.860.000,00	\$ 673.167,25
1-ene-16	31-ene-16	19,68%	2	29,52%	0,082%	30	\$ 27.860.000,00	\$ 685.356,00
1-feb-16	29-feb-16	19,68%	2	29,52%	0,082%	30	\$ 27.860.000,00	\$ 685.356,00
1-mar-16	31-mar-16	19,68%	2	29,52%	0,082%	30	\$ 27.860.000,00	\$ 685.356,00
1-abr-16	30-abr-16	20,54%	2	30,81%	0,086%	30	\$ 27.860.000,00	\$ 715.305,50
1-may-16	31-may-16	20,54%	2	30,81%	0,086%	30	\$ 27.860.000,00	\$ 715.305,50
1-jun-16	30-jun-16	20,54%	2	30,81%	0,086%	30	\$ 27.860.000,00	\$ 715.305,50
1-jul-16	31-jul-16	21,34%	2	32,01%	0,089%	30	\$ 27.860.000,00	\$ 743.165,50
1-ago-16	31-ago-16	21,34%	2	32,01%	0,089%	30	\$ 27.860.000,00	\$ 743.165,50
1-sept-16	30-sept-16	21,34%	2	32,01%	0,089%	30	\$ 27.860.000,00	\$ 743.165,50
1-oct-16	31-oct-16	21,99%	2	32,99%	0,092%	30	\$ 27.860.000,00	\$ 765.801,75
1-nov-16	30-nov-16	21,99%	2	32,99%	0,092%	30	\$ 27.860.000,00	\$ 765.801,75
1-dic-16	31-dic-16	21,99%	2	32,99%	0,092%	30	\$ 27.860.000,00	\$ 765.801,75

1-ene-17	31-ene-17	22,34%	2	33,51%	0,093%	30	\$ 27.860.000,00	\$ 777.990,50
1-feb-17	28-feb-17	22,34%	2	33,51%	0,093%	30	\$ 27.860.000,00	\$ 777.990,50
1-mar-17	31-mar-17	22,34%	2	33,51%	0,093%	30	\$ 27.860.000,00	\$ 777.990,50
1-abr-17	30-abr-17	22,33%	2	33,50%	0,093%	30	\$ 27.860.000,00	\$ 777.642,25
1-may-17	31-may-17	22,33%	2	33,50%	0,093%	30	\$ 27.860.000,00	\$ 777.642,25
1-jun-17	30-jun-17	22,33%	2	33,50%	0,093%	30	\$ 27.860.000,00	\$ 777.642,25
1-jul-17	31-jul-17	21,98%	2	32,97%	0,092%	30	\$ 27.860.000,00	\$ 765.453,50
1-ago-17	31-ago-17	21,98%	2	32,97%	0,092%	30	\$ 27.860.000,00	\$ 765.453,50
1-sept-17	30-sept-17	21,48%	2	32,22%	0,090%	30	\$ 27.860.000,00	\$ 748.041,00
1-oct-17	31-oct-17	21,15%	2	31,73%	0,088%	30	\$ 27.860.000,00	\$ 736.548,75
1-nov-17	30-nov-17	20,96%	2	31,44%	0,087%	30	\$ 27.860.000,00	\$ 729.932,00
1-dic-17	31-dic-17	20,77%	2	31,16%	0,087%	30	\$ 27.860.000,00	\$ 723.315,25
1-ene-18	31-ene-18	20,69%	2	31,04%	0,086%	30	\$ 27.860.000,00	\$ 720.529,25
1-feb-18	28-feb-18	21,01%	2	31,52%	0,088%	30	\$ 27.860.000,00	\$ 731.673,25
1-mar-18	31-mar-18	20,68%	2	31,02%	0,086%	30	\$ 27.860.000,00	\$ 720.181,00
1-abr-18	30-abr-18	20,48%	2	30,72%	0,085%	30	\$ 27.860.000,00	\$ 713.216,00
1-may-18	31-may-18	20,44%	2	30,66%	0,085%	30	\$ 27.860.000,00	\$ 711.823,00
1-jun-18	30-jun-18	20,28%	2	30,42%	0,085%	30	\$ 27.860.000,00	\$ 706.251,00
1-jul-18	31-jul-18	20,03%	2	30,05%	0,083%	30	\$ 27.860.000,00	\$ 697.544,75
1-ago-18	31-ago-18	19,94%	2	29,91%	0,083%	30	\$ 27.860.000,00	\$ 694.410,50
1-sept-18	30-sept-18	19,81%	2	29,72%	0,083%	30	\$ 27.860.000,00	\$

								689.883,25
1-oct-18	31-oct-18	19,63%	2	29,45%	0,08%	30	\$ 27.860.000,00	\$ 683.614,75
1-nov-18	30-nov-18	19,49%	2	29,24%	0,08%	30	\$ 27.860.000,00	\$ 678.739,25
1-dic-18	31-dic-18	19,40%	2	29,10%	0,08%	30	\$ 27.860.000,00	\$ 675.605,00
1-ene-19	31-ene-19	19,16%	2	28,74%	0,08%	30	\$ 27.860.000,00	\$ 667.247,00
1-feb-19	28-feb-19	19,70%	2	29,55%	0,08%	30	\$ 27.860.000,00	\$ 686.052,50
1-mar-19	31-mar-19	19,37%	2	29,06%	0,08%	30	\$ 27.860.000,00	\$ 674.560,25
1-abr-19	30-abr-19	19,32%	2	28,98%	0,08%	30	\$ 27.860.000,00	\$ 672.819,00
1-may-19	31-may-19	19,34%	2	29,01%	0,08%	30	\$ 27.860.000,00	\$ 673.515,50
1-jun-19	30-jun-19	19,30%	2	28,95%	0,08%	30	\$ 27.860.000,00	\$ 672.122,50
1-jul-19	31-jul-19	19,28%	2	28,92%	0,08%	30	\$ 27.860.000,00	\$ 671.426,00
1-ago-19	31-ago-19	19,32%	2	28,98%	0,08%	30	\$ 27.860.000,00	\$ 672.819,00
1-sept-19	30-sept-19	19,32%	2	28,98%	0,08%	30	\$ 27.860.000,00	\$ 672.819,00
1-oct-19	31-oct-19	19,10%	2	28,65%	0,08%	30	\$ 27.860.000,00	\$ 665.157,50
1-nov-19	30-nov-19	19,03%	2	28,55%	0,08%	30	\$ 27.860.000,00	\$ 662.719,75
1-dic-19	31-dic-19	18,91%	2	28,37%	0,08%	30	\$ 27.860.000,00	\$ 658.540,75
1-ene-20	31-ene-20	18,77%	2	28,16%	0,08%	30	\$ 27.860.000,00	\$ 653.665,25
1-feb-20	28-feb-20	19,06%	2	28,59%	0,08%	30	\$ 27.860.000,00	\$ 663.764,50
1-mar-20	31-mar-20	18,95%	2	28,43%	0,08%	30	\$ 27.860.000,00	\$ 659.933,75
1-abr-20	30-abr-20	18,69%	2	28,04%	0,08%	30	\$ 27.860.000,00	\$ 650.879,25
1-may-20	31-may-20	18,19%	2	27,29%	0,08%	30	\$ 27.860.000,00	\$ 633.466,75

[illegible]

DESDE	HASTA	TASA EFECTIVA ANUAL (Interes Bancario Corriente)	INTERES A LIQUIDAR Plazo (1) Mora(2)	TASA MAXIMA ANUAL	INTERES MORATORIO DIARIO	DIAS DE MORA	CAPITAL	INTERESES DEL PERIODO	INTERESES ACUMULADOS
23-sept-13	30-sept-13	20,34%	2	30,51%	0,085%	7	\$ 27.600.000,00	\$ 163.737,00	\$ 163.737,00
1-oct-13	31-oct-13	19,85%	2	29,78%	0,083%	30	\$ 27.600.000,00	\$ 684.825,00	\$ 848.562,00
1-nov-13	30-nov-13	19,85%	2	29,78%	0,083%	30	\$ 27.600.000,00	\$ 684.825,00	\$ 1.533.387,00
1-dic-13	31-dic-13	19,85%	2	29,78%	0,083%	30	\$ 27.600.000,00	\$ 684.825,00	\$ 2.218.212,00
1-ene-14	31-ene-14	19,65%	2	29,48%	0,082%	30	\$ 27.600.000,00	\$ 677.925,00	\$ 2.896.137,00
1-feb-14	28-feb-14	19,65%	2	29,48%	0,082%	30	\$ 27.600.000,00	\$ 677.925,00	\$ 3.574.062,00
1-mar-14	31-mar-14	19,65%	2	29,48%	0,082%	30	\$ 27.600.000,00	\$ 677.925,00	\$ 4.251.987,00
1-abr-14	30-abr-14	19,63%	2	29,45%	0,082%	30	\$ 27.600.000,00	\$ 677.235,00	\$ 4.929.222,00
1-may-14	31-may-14	19,63%	2	29,45%	0,082%	30	\$ 27.600.000,00	\$ 677.235,00	\$ 5.606.457,00
1-jun-14	30-jun-14	19,63%	2	29,45%	0,082%	30	\$ 27.600.000,00	\$ 677.235,00	\$ 6.283.692,00
1-jul-14	31-jul-14	19,33%	2	29,00%	0,081%	30	\$ 27.600.000,00	\$ 666.885,00	\$ 6.950.577,00
1-ago-14	31-ago-14	19,33%	2	29,00%	0,081%	30	\$ 27.600.000,00	\$ 666.885,00	\$ 7.617.462,00
1-sept-14	30-sept-14	19,33%	2	29,00%	0,081%	30	\$ 27.600.000,00	\$ 666.885,00	\$ 8.284.347,00
1-oct-14	31-oct-14	19,17%	2	28,76%	0,080%	30	\$ 27.600.000,00	\$ 661.365,00	\$ 8.945.712,00
1-nov-14	30-nov-14	19,17%	2	28,76%	0,080%	30	\$ 27.600.000,00	\$ 661.365,00	\$ 9.607.077,00
1-dic-14	31-dic-14	19,17%	2	28,76%	0,080%	30	\$ 27.600.000,00	\$ 661.365,00	\$ 10.268.442,00
1-ene-15	31-ene-15	19,21%	2	28,82%	0,080%	30	\$ 27.600.000,00	\$ 662.745,00	\$ 10.931.187,00
1-feb-15	28-feb-15	19,21%	2	28,82%	0,080%	30	\$ 27.600.000,00	\$ 662.745,00	\$ 11.593.932,00

1-mar-15	31-mar-15	19,21%	2	28,82%	0,080%	30	\$ 27.600.000,00	\$ 662.745,00	\$ 12.256.677,00
1-abr-15	30-abr-15	19,37%	2	29,06%	0,081%	30	\$ 27.600.000,00	\$ 668.265,00	\$ 12.924.942,00
1-may-15	31-may-15	19,37%	2	29,06%	0,081%	30	\$ 27.600.000,00	\$ 668.265,00	\$ 13.593.207,00
1-jun-15	30-jun-15	19,37%	2	29,06%	0,081%	30	\$ 27.600.000,00	\$ 668.265,00	\$ 14.261.472,00
1-jul-15	31-jul-15	19,26%	2	28,89%	0,080%	30	\$ 27.600.000,00	\$ 664.470,00	\$ 14.925.942,00
1-ago-15	31-ago-15	19,26%	2	28,89%	0,080%	30	\$ 27.600.000,00	\$ 664.470,00	\$ 15.590.412,00
1-sept-15	30-sept-15	19,26%	2	28,89%	0,080%	30	\$ 27.600.000,00	\$ 664.470,00	\$ 16.254.882,00
1-oct-15	31-oct-15	19,33%	2	29,00%	0,081%	30	\$ 27.600.000,00	\$ 666.885,00	\$ 16.921.767,00
1-nov-15	30-nov-15	19,33%	2	29,00%	0,081%	30	\$ 27.600.000,00	\$ 666.885,00	\$ 17.588.652,00
1-dic-15	31-dic-15	19,33%	2	29,00%	0,081%	30	\$ 27.600.000,00	\$ 666.885,00	\$ 18.255.537,00
1-ene-16	31-ene-16	19,68%	2	29,52%	0,082%	30	\$ 27.600.000,00	\$ 678.960,00	\$ 18.934.497,00
1-feb-16	29-feb-16	19,68%	2	29,52%	0,082%	30	\$ 27.600.000,00	\$ 678.960,00	\$ 19.613.457,00
1-mar-16	31-mar-16	19,68%	2	29,52%	0,082%	30	\$ 27.600.000,00	\$ 678.960,00	\$ 20.292.417,00
1-abr-16	30-abr-16	20,54%	2	30,81%	0,086%	30	\$ 27.600.000,00	\$ 708.630,00	\$ 21.001.047,00
1-may-16	31-may-16	20,54%	2	30,81%	0,086%	30	\$ 27.600.000,00	\$ 708.630,00	\$ 21.709.677,00
1-jun-16	30-jun-16	20,54%	2	30,81%	0,086%	30	\$ 27.600.000,00	\$ 708.630,00	\$ 22.418.307,00
1-jul-16	31-jul-16	21,34%	2	32,01%	0,089%	30	\$ 27.600.000,00	\$ 736.230,00	\$ 23.154.537,00
1-ago-16	31-ago-16	21,34%	2	32,01%	0,089%	30	\$ 27.600.000,00	\$ 736.230,00	\$ 23.890.767,00
1-sept-16	30-sept-16	21,34%	2	32,01%	0,089%	30	\$ 27.600.000,00	\$ 736.230,00	\$ 24.626.997,00
1-oct-16	31-oct-16	21,99%	2	32,99%	0,092%	30	\$ 27.600.000,00	\$ 758.655,00	\$ 25.385.652,00
1-nov-16	30-nov-16	21,99%	2	32,99%	0,092%	30	\$ 27.600.000,00	\$	\$

								758.655,00	26.144.307,00
1-dic-16	31-dic-16	21,99%	2	32,99%	0,092%	30	\$ 27.600.000,00	\$ 758.655,00	\$ 26.902.962,00
1-ene-17	31-ene-17	22,34%	2	33,51%	0,093%	30	\$ 27.600.000,00	\$ 770.730,00	\$ 27.673.692,00
1-feb-17	28-feb-17	22,34%	2	33,51%	0,093%	30	\$ 27.600.000,00	\$ 770.730,00	\$ 28.444.422,00
1-mar-17	31-mar-17	22,34%	2	33,51%	0,093%	30	\$ 27.600.000,00	\$ 770.730,00	\$ 29.215.152,00
1-abr-17	30-abr-17	22,33%	2	33,50%	0,093%	30	\$ 27.600.000,00	\$ 770.385,00	\$ 29.985.537,00
1-may-17	31-may-17	22,33%	2	33,50%	0,093%	30	\$ 27.600.000,00	\$ 770.385,00	\$ 30.755.922,00
1-jun-17	30-jun-17	22,33%	2	33,50%	0,093%	30	\$ 27.600.000,00	\$ 770.385,00	\$ 31.526.307,00
1-jul-17	31-jul-17	21,98%	2	32,97%	0,092%	30	\$ 27.600.000,00	\$ 758.310,00	\$ 32.284.617,00
1-ago-17	31-ago-17	21,98%	2	32,97%	0,092%	30	\$ 27.600.000,00	\$ 758.310,00	\$ 33.042.927,00
1-sept-17	30-sept-17	21,48%	2	32,22%	0,090%	30	\$ 27.600.000,00	\$ 741.060,00	\$ 33.783.987,00
1-oct-17	31-oct-17	21,15%	2	31,73%	0,088%	30	\$ 27.600.000,00	\$ 729.675,00	\$ 34.513.662,00
1-nov-17	30-nov-17	20,96%	2	31,44%	0,087%	30	\$ 27.600.000,00	\$ 723.120,00	\$ 35.236.782,00
1-dic-17	31-dic-17	20,77%	2	31,16%	0,087%	30	\$ 27.600.000,00	\$ 716.565,00	\$ 35.953.347,00
1-ene-18	31-ene-18	20,69%	2	31,04%	0,086%	30	\$ 27.600.000,00	\$ 713.805,00	\$ 36.667.152,00
1-feb-18	28-feb-18	21,01%	2	31,52%	0,088%	30	\$ 27.600.000,00	\$ 724.845,00	\$ 37.391.997,00
1-mar-18	31-mar-18	20,68%	2	31,02%	0,086%	30	\$ 27.600.000,00	\$ 713.460,00	\$ 38.105.457,00
1-abr-18	30-abr-18	20,48%	2	30,72%	0,085%	30	\$ 27.600.000,00	\$ 706.560,00	\$ 38.812.017,00
1-may-18	31-may-18	20,44%	2	30,66%	0,085%	30	\$ 27.600.000,00	\$ 705.180,00	\$ 39.517.197,00
1-jun-18	30-jun-18	20,28%	2	30,42%	0,085%	30	\$ 27.600.000,00	\$ 699.660,00	\$ 40.216.857,00
1-jul-18	31-jul-18	20,03%	2	30,05%	0,083%	30	\$ 27.600.000,00	\$ 691.035,00	\$ 40.907.892,00

1-ago-18	31-ago-18	19,94%	2	29,91%	0,083%	30	\$ 27.600.000,00	\$ 687.930,00	\$ 41.595.822,00
1-sept-18	30-sept-18	19,81%	2	29,72%	0,083%	30	\$ 27.600.000,00	\$ 683.445,00	\$ 42.279.267,00
1-oct-18	31-oct-18	19,63%	2	29,45%	0,08%	30	\$ 27.600.000,00	\$ 677.235,00	\$ 42.956.502,00
1-nov-18	30-nov-18	19,49%	2	29,24%	0,08%	30	\$ 27.600.000,00	\$ 672.405,00	\$ 43.628.907,00
1-dic-18	31-dic-18	19,40%	2	29,10%	0,08%	30	\$ 27.600.000,00	\$ 669.300,00	\$ 44.298.207,00
1-ene-19	31-ene-19	19,16%	2	28,74%	0,08%	30	\$ 27.600.000,00	\$ 661.020,00	\$ 44.959.227,00
1-feb-19	28-feb-19	19,70%	2	29,55%	0,08%	30	\$ 27.600.000,00	\$ 679.650,00	\$ 45.638.877,00
1-mar-19	31-mar-19	19,37%	2	29,06%	0,08%	30	\$ 27.600.000,00	\$ 668.265,00	\$ 46.307.142,00
1-abr-19	30-abr-19	19,32%	2	28,98%	0,08%	30	\$ 27.600.000,00	\$ 666.540,00	\$ 46.973.682,00
1-may-19	31-may-19	19,34%	2	29,01%	0,08%	30	\$ 27.600.000,00	\$ 667.230,00	\$ 47.640.912,00
1-jun-19	30-jun-19	19,30%	2	28,95%	0,08%	30	\$ 27.600.000,00	\$ 665.850,00	\$ 48.306.762,00
1-jul-19	31-jul-19	19,28%	2	28,92%	0,08%	30	\$ 27.600.000,00	\$ 665.160,00	\$ 48.971.922,00
1-ago-19	31-ago-19	19,32%	2	28,98%	0,08%	30	\$ 27.600.000,00	\$ 666.540,00	\$ 49.638.462,00
1-sept-19	30-sept-19	19,32%	2	28,98%	0,08%	30	\$ 27.600.000,00	\$ 666.540,00	\$ 50.305.002,00
1-oct-19	31-oct-19	19,10%	2	28,65%	0,08%	30	\$ 27.600.000,00	\$ 658.950,00	\$ 50.963.952,00
1-nov-19	30-nov-19	19,03%	2	28,55%	0,08%	30	\$ 27.600.000,00	\$ 656.535,00	\$ 51.620.487,00
1-dic-19	31-dic-19	18,91%	2	28,37%	0,08%	30	\$ 27.600.000,00	\$ 652.395,00	\$ 52.272.882,00
1-ene-20	31-ene-20	18,77%	2	28,16%	0,08%	30	\$ 27.600.000,00	\$ 647.565,00	\$ 52.920.447,00
1-feb-20	28-feb-20	19,06%	2	28,59%	0,08%	30	\$ 27.600.000,00	\$ 657.570,00	\$ 53.578.017,00
1-mar-20	31-mar-20	18,95%	2	28,43%	0,08%	30	\$ 27.600.000,00	\$ 653.775,00	\$ 54.231.792,00
1-abr-20	30-abr-20	18,69%	2	28,04%	0,08%	30	\$ 27.600.000,00	\$	\$

DESDE	HASTA	TASA EFECTIVA ANUAL (Interes Bancario Corriente)	INTERES A LIQUIDAR Plazo (1) Mora(2)	TASA MAXIMA ANUAL	INTERES MORATORIO DIARIO	DIAS DE MORA	CAPITAL	INTERESES DEL PERIODO	INTERESES ACUMULADOS
27-sept-13	30-sept-13	20,34%	2	30,51%	0,085%	3	\$ 13.270.000,00	\$ 33.738,98	\$ 33.738,98
1-oct-13	31-oct-13	19,85%	2	29,78%	0,083%	30	\$ 13.270.000,00	\$ 329.261,88	\$ 363.000,85
1-nov-13	30-nov-13	19,85%	2	29,78%	0,083%	30	\$ 13.270.000,00	\$ 329.261,88	\$ 692.262,73
1-dic-13	31-dic-13	19,85%	2	29,78%	0,083%	30	\$ 13.270.000,00	\$ 329.261,88	\$ 1.021.524,60
1-ene-14	31-ene-14	19,65%	2	29,48%	0,082%	30	\$ 13.270.000,00	\$ 325.944,38	\$ 1.347.468,98
1-feb-14	28-feb-14	19,65%	2	29,48%	0,082%	30	\$ 13.270.000,00	\$ 325.944,38	\$ 1.673.413,35
1-mar-14	31-mar-14	19,65%	2	29,48%	0,082%	30	\$ 13.270.000,00	\$ 325.944,38	\$ 1.999.357,73
1-abr-14	30-abr-14	19,63%	2	29,45%	0,082%	30	\$ 13.270.000,00	\$ 325.612,63	\$ 2.324.970,35
1-may-14	31-may-14	19,63%	2	29,45%	0,082%	30	\$ 13.270.000,00	\$ 325.612,63	\$ 2.650.582,98
1-jun-14	30-jun-14	19,63%	2	29,45%	0,082%	30	\$ 13.270.000,00	\$ 325.612,63	\$ 2.976.195,60
1-jul-14	31-jul-14	19,33%	2	29,00%	0,081%	30	\$ 13.270.000,00	\$ 320.636,38	\$ 3.296.831,98
1-ago-14	31-ago-14	19,33%	2	29,00%	0,081%	30	\$ 13.270.000,00	\$ 320.636,38	\$ 3.617.468,35
1-sept-14	30-sept-14	19,33%	2	29,00%	0,081%	30	\$ 13.270.000,00	\$ 320.636,38	\$ 3.938.104,73
1-oct-14	31-oct-14	19,17%	2	28,76%	0,080%	30	\$ 13.270.000,00	\$ 317.982,38	\$ 4.256.087,10
1-nov-14	30-nov-14	19,17%	2	28,76%	0,080%	30	\$ 13.270.000,00	\$ 317.982,38	\$ 4.574.069,48
1-dic-14	31-dic-14	19,17%	2	28,76%	0,080%	30	\$ 13.270.000,00	\$ 317.982,38	\$ 4.892.051,85
1-ene-15	31-ene-15	19,21%	2	28,82%	0,080%	30	\$ 13.270.000,00	\$ 318.645,88	\$ 5.210.697,73
1-feb-15	28-feb-15	19,21%	2	28,82%	0,080%	30	\$ 13.270.000,00	\$ 318.645,88	\$ 5.529.343,60

1-mar-15	31-mar-15	19,21%	2	28,82%	0,080%	30	\$ 13.270.000,00	\$ 318.645,88	\$ 5.847.989,48
1-abr-15	30-abr-15	19,37%	2	29,06%	0,081%	30	\$ 13.270.000,00	\$ 321.299,88	\$ 6.169.289,35
1-may-15	31-may-15	19,37%	2	29,06%	0,081%	30	\$ 13.270.000,00	\$ 321.299,88	\$ 6.490.589,23
1-jun-15	30-jun-15	19,37%	2	29,06%	0,081%	30	\$ 13.270.000,00	\$ 321.299,88	\$ 6.811.889,10
1-jul-15	31-jul-15	19,26%	2	28,89%	0,080%	30	\$ 13.270.000,00	\$ 319.475,25	\$ 7.131.364,35
1-ago-15	31-ago-15	19,26%	2	28,89%	0,080%	30	\$ 13.270.000,00	\$ 319.475,25	\$ 7.450.839,60
1-sept-15	30-sept-15	19,26%	2	28,89%	0,080%	30	\$ 13.270.000,00	\$ 319.475,25	\$ 7.770.314,85
1-oct-15	31-oct-15	19,33%	2	29,00%	0,081%	30	\$ 13.270.000,00	\$ 320.636,38	\$ 8.090.951,23
1-nov-15	30-nov-15	19,33%	2	29,00%	0,081%	30	\$ 13.270.000,00	\$ 320.636,38	\$ 8.411.587,60
1-dic-15	31-dic-15	19,33%	2	29,00%	0,081%	30	\$ 13.270.000,00	\$ 320.636,38	\$ 8.732.223,98
1-ene-16	31-ene-16	19,68%	2	29,52%	0,082%	30	\$ 13.270.000,00	\$ 326.442,00	\$ 9.058.665,98
1-feb-16	29-feb-16	19,68%	2	29,52%	0,082%	30	\$ 13.270.000,00	\$ 326.442,00	\$ 9.385.107,98
1-mar-16	31-mar-16	19,68%	2	29,52%	0,082%	30	\$ 13.270.000,00	\$ 326.442,00	\$ 9.711.549,98
1-abr-16	30-abr-16	20,54%	2	30,81%	0,086%	30	\$ 13.270.000,00	\$ 340.707,25	\$ 10.052.257,23
1-may-16	31-may-16	20,54%	2	30,81%	0,086%	30	\$ 13.270.000,00	\$ 340.707,25	\$ 10.392.964,48
1-jun-16	30-jun-16	20,54%	2	30,81%	0,086%	30	\$ 13.270.000,00	\$ 340.707,25	\$ 10.733.671,73
1-jul-16	31-jul-16	21,34%	2	32,01%	0,089%	30	\$ 13.270.000,00	\$ 353.977,25	\$ 11.087.648,98
1-ago-16	31-ago-16	21,34%	2	32,01%	0,089%	30	\$ 13.270.000,00	\$ 353.977,25	\$ 11.441.626,23
1-sept-16	30-sept-16	21,34%	2	32,01%	0,089%	30	\$ 13.270.000,00	\$ 353.977,25	\$ 11.795.603,48
1-oct-16	31-oct-16	21,99%	2	32,99%	0,092%	30	\$ 13.270.000,00	\$ 364.759,13	\$ 12.160.362,60
1-nov-16	30-nov-16	21,99%	2	32,99%	0,092%	30	\$ 13.270.000,00	\$	\$

								364.759,13	12.525.121,73
1-dic-16	31-dic-16	21,99%	2	32,99%	0,092%	30	\$ 13.270.000,00	\$ 364.759,13	\$ 12.889.880,85
1-ene-17	31-ene-17	22,34%	2	33,51%	0,093%	30	\$ 13.270.000,00	\$ 370.564,75	\$ 13.260.445,60
1-feb-17	28-feb-17	22,34%	2	33,51%	0,093%	30	\$ 13.270.000,00	\$ 370.564,75	\$ 13.631.010,35
1-mar-17	31-mar-17	22,34%	2	33,51%	0,093%	30	\$ 13.270.000,00	\$ 370.564,75	\$ 14.001.575,10
1-abr-17	30-abr-17	22,33%	2	33,50%	0,093%	30	\$ 13.270.000,00	\$ 370.398,88	\$ 14.371.973,98
1-may-17	31-may-17	22,33%	2	33,50%	0,093%	30	\$ 13.270.000,00	\$ 370.398,88	\$ 14.742.372,85
1-jun-17	30-jun-17	22,33%	2	33,50%	0,093%	30	\$ 13.270.000,00	\$ 370.398,88	\$ 15.112.771,73
1-jul-17	31-jul-17	21,98%	2	32,97%	0,092%	30	\$ 13.270.000,00	\$ 364.593,25	\$ 15.477.364,98
1-ago-17	31-ago-17	21,98%	2	32,97%	0,092%	30	\$ 13.270.000,00	\$ 364.593,25	\$ 15.841.958,23
1-sept-17	30-sept-17	21,48%	2	32,22%	0,090%	30	\$ 13.270.000,00	\$ 356.299,50	\$ 16.198.257,73
1-oct-17	31-oct-17	21,15%	2	31,73%	0,088%	30	\$ 13.270.000,00	\$ 350.825,63	\$ 16.549.083,35
1-nov-17	30-nov-17	20,96%	2	31,44%	0,087%	30	\$ 13.270.000,00	\$ 347.674,00	\$ 16.896.757,35
1-dic-17	31-dic-17	20,77%	2	31,16%	0,087%	30	\$ 13.270.000,00	\$ 344.522,38	\$ 17.241.279,73
1-ene-18	31-ene-18	20,69%	2	31,04%	0,086%	30	\$ 13.270.000,00	\$ 343.195,38	\$ 17.584.475,10
1-feb-18	28-feb-18	21,01%	2	31,52%	0,088%	30	\$ 13.270.000,00	\$ 348.503,38	\$ 17.932.978,48
1-mar-18	31-mar-18	20,68%	2	31,02%	0,086%	30	\$ 13.270.000,00	\$ 343.029,50	\$ 18.276.007,98
1-abr-18	30-abr-18	20,48%	2	30,72%	0,085%	30	\$ 13.270.000,00	\$ 339.712,00	\$ 18.615.719,98
1-may-18	31-may-18	20,44%	2	30,66%	0,085%	30	\$ 13.270.000,00	\$ 339.048,50	\$ 18.954.768,48
1-jun-18	30-jun-18	20,28%	2	30,42%	0,085%	30	\$ 13.270.000,00	\$ 336.394,50	\$ 19.291.162,98
1-jul-18	31-jul-18	20,03%	2	30,05%	0,083%	30	\$ 13.270.000,00	\$ 332.247,63	\$ 19.623.410,60

1-ago-18	31-ago-18	19,94%	2	29,91%	0,083%	30	\$ 13.270.000,00	\$ 330.754,75	\$ 19.954.165,35
1-sept-18	30-sept-18	19,81%	2	29,72%	0,083%	30	\$ 13.270.000,00	\$ 328.598,38	\$ 20.282.763,73
1-oct-18	31-oct-18	19,63%	2	29,45%	0,08%	30	\$ 13.270.000,00	\$ 325.612,63	\$ 20.608.376,35
1-nov-18	30-nov-18	19,49%	2	29,24%	0,08%	30	\$ 13.270.000,00	\$ 323.290,38	\$ 20.931.666,73
1-dic-18	31-dic-18	19,40%	2	29,10%	0,08%	30	\$ 13.270.000,00	\$ 321.797,50	\$ 21.253.464,23
1-ene-19	31-ene-19	19,16%	2	28,74%	0,08%	30	\$ 13.270.000,00	\$ 317.816,50	\$ 21.571.280,73
1-feb-19	28-feb-19	19,70%	2	29,55%	0,08%	30	\$ 13.270.000,00	\$ 326.773,75	\$ 21.898.054,48
1-mar-19	31-mar-19	19,37%	2	29,06%	0,08%	30	\$ 13.270.000,00	\$ 321.299,88	\$ 22.219.354,35
1-abr-19	30-abr-19	19,32%	2	28,98%	0,08%	30	\$ 13.270.000,00	\$ 320.470,50	\$ 22.539.824,85
1-may-19	31-may-19	19,34%	2	29,01%	0,08%	30	\$ 13.270.000,00	\$ 320.802,25	\$ 22.860.627,10
1-jun-19	30-jun-19	19,30%	2	28,95%	0,08%	30	\$ 13.270.000,00	\$ 320.138,75	\$ 23.180.765,85
1-jul-19	31-jul-19	19,28%	2	28,92%	0,08%	30	\$ 13.270.000,00	\$ 319.807,00	\$ 23.500.572,85
1-ago-19	31-ago-19	19,32%	2	28,98%	0,08%	30	\$ 13.270.000,00	\$ 320.470,50	\$ 23.821.043,35
1-sept-19	30-sept-19	19,32%	2	28,98%	0,08%	30	\$ 13.270.000,00	\$ 320.470,50	\$ 24.141.513,85
1-oct-19	31-oct-19	19,10%	2	28,65%	0,08%	30	\$ 13.270.000,00	\$ 316.821,25	\$ 24.458.335,10
1-nov-19	30-nov-19	19,03%	2	28,55%	0,08%	30	\$ 13.270.000,00	\$ 315.660,13	\$ 24.773.995,23
1-dic-19	31-dic-19	18,91%	2	28,37%	0,08%	30	\$ 13.270.000,00	\$ 313.669,63	\$ 25.087.664,85
1-ene-20	31-ene-20	18,77%	2	28,16%	0,08%	30	\$ 13.270.000,00	\$ 311.347,38	\$ 25.399.012,23
1-feb-20	28-feb-20	19,06%	2	28,59%	0,08%	30	\$ 13.270.000,00	\$ 316.157,75	\$ 25.715.169,98
1-mar-20	31-mar-20	18,95%	2	28,43%	0,08%	30	\$ 13.270.000,00	\$ 314.333,13	\$ 26.029.503,10
1-abr-20	30-abr-20	18,69%	2	28,04%	0,08%	30	\$ 13.270.000,00	\$	\$

DESDE	HASTA	TASA EFECTIVA ANUAL (Interes Bancario Corriente)	INTERES A LIQUIDAR Plazo (1) Mora(2)	TASA MAXIMA ANUAL	INTERES MORATORIO DIARIO	DIAS DE MORA	CAPITAL	INTERESES DEL PERIODO	INTERESES ACUMULADOS
30-sept-13	30-sept-13	20,34%	2	30,51%	0,085%	1	\$ 19.270.000,00	\$ 16.331,33	\$ 16.331,33
1-oct-13	31-oct-13	19,85%	2	29,78%	0,083%	30	\$ 19.270.000,00	\$ 478.136,88	\$ 494.468,20
1-nov-13	30-nov-13	19,85%	2	29,78%	0,083%	30	\$ 19.270.000,00	\$ 478.136,88	\$ 972.605,08
1-dic-13	31-dic-13	19,85%	2	29,78%	0,083%	30	\$ 19.270.000,00	\$ 478.136,88	\$ 1.450.741,95
1-ene-14	31-ene-14	19,65%	2	29,48%	0,082%	30	\$ 19.270.000,00	\$ 473.319,38	\$ 1.924.061,33
1-feb-14	28-feb-14	19,65%	2	29,48%	0,082%	30	\$ 19.270.000,00	\$ 473.319,38	\$ 2.397.380,70
1-mar-14	31-mar-14	19,65%	2	29,48%	0,082%	30	\$ 19.270.000,00	\$ 473.319,38	\$ 2.870.700,08
1-abr-14	30-abr-14	19,63%	2	29,45%	0,082%	30	\$ 19.270.000,00	\$ 472.837,63	\$ 3.343.537,70
1-may-14	31-may-14	19,63%	2	29,45%	0,082%	30	\$ 19.270.000,00	\$ 472.837,63	\$ 3.816.375,33
1-jun-14	30-jun-14	19,63%	2	29,45%	0,082%	30	\$ 19.270.000,00	\$ 472.837,63	\$ 4.289.212,95
1-jul-14	31-jul-14	19,33%	2	29,00%	0,081%	30	\$ 19.270.000,00	\$ 465.611,38	\$ 4.754.824,33
1-ago-14	31-ago-14	19,33%	2	29,00%	0,081%	30	\$ 19.270.000,00	\$ 465.611,38	\$ 5.220.435,70
1-sept-14	30-sept-14	19,33%	2	29,00%	0,081%	30	\$ 19.270.000,00	\$ 465.611,38	\$ 5.686.047,08
1-oct-14	31-oct-14	19,17%	2	28,76%	0,080%	30	\$ 19.270.000,00	\$ 461.757,38	\$ 6.147.804,45
1-nov-14	30-nov-14	19,17%	2	28,76%	0,080%	30	\$ 19.270.000,00	\$ 461.757,38	\$ 6.609.561,83
1-dic-14	31-dic-14	19,17%	2	28,76%	0,080%	30	\$ 19.270.000,00	\$ 461.757,38	\$ 7.071.319,20
1-ene-15	31-ene-15	19,21%	2	28,82%	0,080%	30	\$ 19.270.000,00	\$ 462.720,88	\$ 7.534.040,08
1-feb-15	28-feb-15	19,21%	2	28,82%	0,080%	30	\$ 19.270.000,00	\$ 462.720,88	\$ 7.996.760,95

1-mar-15	31-mar-15	19,21%	2	28,82%	0,080%	30	\$ 19.270.000,00	\$ 462.720,88	\$ 8.459.481,83
1-abr-15	30-abr-15	19,37%	2	29,06%	0,081%	30	\$ 19.270.000,00	\$ 466.574,88	\$ 8.926.056,70
1-may-15	31-may-15	19,37%	2	29,06%	0,081%	30	\$ 19.270.000,00	\$ 466.574,88	\$ 9.392.631,58
1-jun-15	30-jun-15	19,37%	2	29,06%	0,081%	30	\$ 19.270.000,00	\$ 466.574,88	\$ 9.859.206,45
1-jul-15	31-jul-15	19,26%	2	28,89%	0,080%	30	\$ 19.270.000,00	\$ 463.925,25	\$ 10.323.131,70
1-ago-15	31-ago-15	19,26%	2	28,89%	0,080%	30	\$ 19.270.000,00	\$ 463.925,25	\$ 10.787.056,95
1-sept-15	30-sept-15	19,26%	2	28,89%	0,080%	30	\$ 19.270.000,00	\$ 463.925,25	\$ 11.250.982,20
1-oct-15	31-oct-15	19,33%	2	29,00%	0,081%	30	\$ 19.270.000,00	\$ 465.611,38	\$ 11.716.593,58
1-nov-15	30-nov-15	19,33%	2	29,00%	0,081%	30	\$ 19.270.000,00	\$ 465.611,38	\$ 12.182.204,95
1-dic-15	31-dic-15	19,33%	2	29,00%	0,081%	30	\$ 19.270.000,00	\$ 465.611,38	\$ 12.647.816,33
1-ene-16	31-ene-16	19,68%	2	29,52%	0,082%	30	\$ 19.270.000,00	\$ 474.042,00	\$ 13.121.858,33
1-feb-16	29-feb-16	19,68%	2	29,52%	0,082%	30	\$ 19.270.000,00	\$ 474.042,00	\$ 13.595.900,33
1-mar-16	31-mar-16	19,68%	2	29,52%	0,082%	30	\$ 19.270.000,00	\$ 474.042,00	\$ 14.069.942,33
1-abr-16	30-abr-16	20,54%	2	30,81%	0,086%	30	\$ 19.270.000,00	\$ 494.757,25	\$ 14.564.699,58
1-may-16	31-may-16	20,54%	2	30,81%	0,086%	30	\$ 19.270.000,00	\$ 494.757,25	\$ 15.059.456,83
1-jun-16	30-jun-16	20,54%	2	30,81%	0,086%	30	\$ 19.270.000,00	\$ 494.757,25	\$ 15.554.214,08
1-jul-16	31-jul-16	21,34%	2	32,01%	0,089%	30	\$ 19.270.000,00	\$ 514.027,25	\$ 16.068.241,33
1-ago-16	31-ago-16	21,34%	2	32,01%	0,089%	30	\$ 19.270.000,00	\$ 514.027,25	\$ 16.582.268,58
1-sept-16	30-sept-16	21,34%	2	32,01%	0,089%	30	\$ 19.270.000,00	\$ 514.027,25	\$ 17.096.295,83
1-oct-16	31-oct-16	21,99%	2	32,99%	0,092%	30	\$ 19.270.000,00	\$ 529.684,13	\$ 17.625.979,95
1-nov-16	30-nov-16	21,99%	2	32,99%	0,092%	30	\$ 19.270.000,00	\$	\$

								529.684,13	18.155.664,08
1-dic-16	31-dic-16	21,99%	2	32,99%	0,092%	30	\$ 19.270.000,00	\$ 529.684,13	\$ 18.685.348,20
1-ene-17	31-ene-17	22,34%	2	33,51%	0,093%	30	\$ 19.270.000,00	\$ 538.114,75	\$ 19.223.462,95
1-feb-17	28-feb-17	22,34%	2	33,51%	0,093%	30	\$ 19.270.000,00	\$ 538.114,75	\$ 19.761.577,70
1-mar-17	31-mar-17	22,34%	2	33,51%	0,093%	30	\$ 19.270.000,00	\$ 538.114,75	\$ 20.299.692,45
1-abr-17	30-abr-17	22,33%	2	33,50%	0,093%	30	\$ 19.270.000,00	\$ 537.873,88	\$ 20.837.566,33
1-may-17	31-may-17	22,33%	2	33,50%	0,093%	30	\$ 19.270.000,00	\$ 537.873,88	\$ 21.375.440,20
1-jun-17	30-jun-17	22,33%	2	33,50%	0,093%	30	\$ 19.270.000,00	\$ 537.873,88	\$ 21.913.314,08
1-jul-17	31-jul-17	21,98%	2	32,97%	0,092%	30	\$ 19.270.000,00	\$ 529.443,25	\$ 22.442.757,33
1-ago-17	31-ago-17	21,98%	2	32,97%	0,092%	30	\$ 19.270.000,00	\$ 529.443,25	\$ 22.972.200,58
1-sept-17	30-sept-17	21,48%	2	32,22%	0,090%	30	\$ 19.270.000,00	\$ 517.399,50	\$ 23.489.600,08
1-oct-17	31-oct-17	21,15%	2	31,73%	0,088%	30	\$ 19.270.000,00	\$ 509.450,63	\$ 23.999.050,70
1-nov-17	30-nov-17	20,96%	2	31,44%	0,087%	30	\$ 19.270.000,00	\$ 504.874,00	\$ 24.503.924,70
1-dic-17	31-dic-17	20,77%	2	31,16%	0,087%	30	\$ 19.270.000,00	\$ 500.297,38	\$ 25.004.222,08
1-ene-18	31-ene-18	20,69%	2	31,04%	0,086%	30	\$ 19.270.000,00	\$ 498.370,38	\$ 25.502.592,45
1-feb-18	28-feb-18	21,01%	2	31,52%	0,088%	30	\$ 19.270.000,00	\$ 506.078,38	\$ 26.008.670,83
1-mar-18	31-mar-18	20,68%	2	31,02%	0,086%	30	\$ 19.270.000,00	\$ 498.129,50	\$ 26.506.800,33
1-abr-18	30-abr-18	20,48%	2	30,72%	0,085%	30	\$ 19.270.000,00	\$ 493.312,00	\$ 27.000.112,33
1-may-18	31-may-18	20,44%	2	30,66%	0,085%	30	\$ 19.270.000,00	\$ 492.348,50	\$ 27.492.460,83
1-jun-18	30-jun-18	20,28%	2	30,42%	0,085%	30	\$ 19.270.000,00	\$ 488.494,50	\$ 27.980.955,33
1-jul-18	31-jul-18	20,03%	2	30,05%	0,083%	30	\$ 19.270.000,00	\$ 482.472,63	\$ 28.463.427,95

1-ago-18	31-ago-18	19,94%	2	29,91%	0,083%	30	\$ 19.270.000,00	\$ 480.304,75	\$ 28.943.732,70
1-sept-18	30-sept-18	19,81%	2	29,72%	0,083%	30	\$ 19.270.000,00	\$ 477.173,38	\$ 29.420.906,08
1-oct-18	31-oct-18	19,63%	2	29,45%	0,08%	30	\$ 19.270.000,00	\$ 472.837,63	\$ 29.893.743,70
1-nov-18	30-nov-18	19,49%	2	29,24%	0,08%	30	\$ 19.270.000,00	\$ 469.465,38	\$ 30.363.209,08
1-dic-18	31-dic-18	19,40%	2	29,10%	0,08%	30	\$ 19.270.000,00	\$ 467.297,50	\$ 30.830.506,58
1-ene-19	31-ene-19	19,16%	2	28,74%	0,08%	30	\$ 19.270.000,00	\$ 461.516,50	\$ 31.292.023,08
1-feb-19	28-feb-19	19,70%	2	29,55%	0,08%	30	\$ 19.270.000,00	\$ 474.523,75	\$ 31.766.546,83
1-mar-19	31-mar-19	19,37%	2	29,06%	0,08%	30	\$ 19.270.000,00	\$ 466.574,88	\$ 32.233.121,70
1-abr-19	30-abr-19	19,32%	2	28,98%	0,08%	30	\$ 19.270.000,00	\$ 465.370,50	\$ 32.698.492,20
1-may-19	31-may-19	19,34%	2	29,01%	0,08%	30	\$ 19.270.000,00	\$ 465.852,25	\$ 33.164.344,45
1-jun-19	30-jun-19	19,30%	2	28,95%	0,08%	30	\$ 19.270.000,00	\$ 464.888,75	\$ 33.629.233,20
1-jul-19	31-jul-19	19,28%	2	28,92%	0,08%	30	\$ 19.270.000,00	\$ 464.407,00	\$ 34.093.640,20
1-ago-19	31-ago-19	19,32%	2	28,98%	0,08%	30	\$ 19.270.000,00	\$ 465.370,50	\$ 34.559.010,70
1-sept-19	30-sept-19	19,32%	2	28,98%	0,08%	30	\$ 19.270.000,00	\$ 465.370,50	\$ 35.024.381,20
1-oct-19	31-oct-19	19,10%	2	28,65%	0,08%	30	\$ 19.270.000,00	\$ 460.071,25	\$ 35.484.452,45
1-nov-19	30-nov-19	19,03%	2	28,55%	0,08%	30	\$ 19.270.000,00	\$ 458.385,13	\$ 35.942.837,58
1-dic-19	31-dic-19	18,91%	2	28,37%	0,08%	30	\$ 19.270.000,00	\$ 455.494,63	\$ 36.398.332,20
1-ene-20	31-ene-20	18,77%	2	28,16%	0,08%	30	\$ 19.270.000,00	\$ 452.122,38	\$ 36.850.454,58
1-feb-20	28-feb-20	19,06%	2	28,59%	0,08%	30	\$ 19.270.000,00	\$ 459.107,75	\$ 37.309.562,33
1-mar-20	31-mar-20	18,95%	2	28,43%	0,08%	30	\$ 19.270.000,00	\$ 456.458,13	\$ 37.766.020,45
1-abr-20	30-abr-20	18,69%	2	28,04%	0,08%	30	\$ 19.270.000,00	\$	\$

DESDE	HASTA	TASA EFECTIVA ANUAL (Interes Bancario Corriente)	INTERES A LIQUIDAR Plazo (1) Mora(2)	TASA MAXIMA ANUAL	INTERES MORATORIO DIARIO	DIAS DE MORA	CAPITAL	INTERESES DEL PERIODO	INTERESES ACUMULADOS
9-oct-13	31-oct-13	19,85%	2	29,78%	0,083%	22	\$ 6.750.000,00	\$ 122.821,88	\$ 122.821,88
1-nov-13	30-nov-13	19,85%	2	29,78%	0,083%	30	\$ 6.750.000,00	\$ 167.484,38	\$ 290.306,25
1-dic-13	31-dic-13	19,85%	2	29,78%	0,083%	30	\$ 6.750.000,00	\$ 167.484,38	\$ 457.790,63
1-ene-14	31-ene-14	19,65%	2	29,48%	0,082%	30	\$ 6.750.000,00	\$ 165.796,88	\$ 623.587,50
1-feb-14	28-feb-14	19,65%	2	29,48%	0,082%	30	\$ 6.750.000,00	\$ 165.796,88	\$ 789.384,38
1-mar-14	31-mar-14	19,65%	2	29,48%	0,082%	30	\$ 6.750.000,00	\$ 165.796,88	\$ 955.181,25
1-abr-14	30-abr-14	19,63%	2	29,45%	0,082%	30	\$ 6.750.000,00	\$ 165.628,13	\$ 1.120.809,38
1-may-14	31-may-14	19,63%	2	29,45%	0,082%	30	\$ 6.750.000,00	\$ 165.628,13	\$ 1.286.437,50
1-jun-14	30-jun-14	19,63%	2	29,45%	0,082%	30	\$ 6.750.000,00	\$ 165.628,13	\$ 1.452.065,63
1-jul-14	31-jul-14	19,33%	2	29,00%	0,081%	30	\$ 6.750.000,00	\$ 163.096,88	\$ 1.615.162,50
1-ago-14	31-ago-14	19,33%	2	29,00%	0,081%	30	\$ 6.750.000,00	\$ 163.096,88	\$ 1.778.259,38
1-sept-14	30-sept-14	19,33%	2	29,00%	0,081%	30	\$ 6.750.000,00	\$ 163.096,88	\$ 1.941.356,25
1-oct-14	31-oct-14	19,17%	2	28,76%	0,080%	30	\$ 6.750.000,00	\$ 161.746,88	\$ 2.103.103,13
1-nov-14	30-nov-14	19,17%	2	28,76%	0,080%	30	\$ 6.750.000,00	\$ 161.746,88	\$ 2.264.850,00
1-dic-14	31-dic-14	19,17%	2	28,76%	0,080%	30	\$ 6.750.000,00	\$ 161.746,88	\$ 2.426.596,88
1-ene-15	31-ene-15	19,21%	2	28,82%	0,080%	30	\$ 6.750.000,00	\$ 162.084,38	\$ 2.588.681,25
1-feb-15	28-feb-15	19,21%	2	28,82%	0,080%	30	\$ 6.750.000,00	\$ 162.084,38	\$ 2.750.765,63
1-mar-15	31-mar-15	19,21%	2	28,82%	0,080%	30	\$ 6.750.000,00	\$ 162.084,38	\$ 2.912.850,00

1-abr-15	30-abr-15	19,37%	2	29,06%	0,081%	30	\$ 6.750.000,00	\$ 163.434,38	\$ 3.076.284,38
1-may-15	31-may-15	19,37%	2	29,06%	0,081%	30	\$ 6.750.000,00	\$ 163.434,38	\$ 3.239.718,75
1-jun-15	30-jun-15	19,37%	2	29,06%	0,081%	30	\$ 6.750.000,00	\$ 163.434,38	\$ 3.403.153,13
1-jul-15	31-jul-15	19,26%	2	28,89%	0,080%	30	\$ 6.750.000,00	\$ 162.506,25	\$ 3.565.659,38
1-ago-15	31-ago-15	19,26%	2	28,89%	0,080%	30	\$ 6.750.000,00	\$ 162.506,25	\$ 3.728.165,63
1-sept-15	30-sept-15	19,26%	2	28,89%	0,080%	30	\$ 6.750.000,00	\$ 162.506,25	\$ 3.890.671,88
1-oct-15	31-oct-15	19,33%	2	29,00%	0,081%	30	\$ 6.750.000,00	\$ 163.096,88	\$ 4.053.768,75
1-nov-15	30-nov-15	19,33%	2	29,00%	0,081%	30	\$ 6.750.000,00	\$ 163.096,88	\$ 4.216.865,63
1-dic-15	31-dic-15	19,33%	2	29,00%	0,081%	30	\$ 6.750.000,00	\$ 163.096,88	\$ 4.379.962,50
1-ene-16	31-ene-16	19,68%	2	29,52%	0,082%	30	\$ 6.750.000,00	\$ 166.050,00	\$ 4.546.012,50
1-feb-16	29-feb-16	19,68%	2	29,52%	0,082%	30	\$ 6.750.000,00	\$ 166.050,00	\$ 4.712.062,50
1-mar-16	31-mar-16	19,68%	2	29,52%	0,082%	30	\$ 6.750.000,00	\$ 166.050,00	\$ 4.878.112,50
1-abr-16	30-abr-16	20,54%	2	30,81%	0,086%	30	\$ 6.750.000,00	\$ 173.306,25	\$ 5.051.418,75
1-may-16	31-may-16	20,54%	2	30,81%	0,086%	30	\$ 6.750.000,00	\$ 173.306,25	\$ 5.224.725,00
1-jun-16	30-jun-16	20,54%	2	30,81%	0,086%	30	\$ 6.750.000,00	\$ 173.306,25	\$ 5.398.031,25
1-jul-16	31-jul-16	21,34%	2	32,01%	0,089%	30	\$ 6.750.000,00	\$ 180.056,25	\$ 5.578.087,50
1-ago-16	31-ago-16	21,34%	2	32,01%	0,089%	30	\$ 6.750.000,00	\$ 180.056,25	\$ 5.758.143,75
1-sept-16	30-sept-16	21,34%	2	32,01%	0,089%	30	\$ 6.750.000,00	\$ 180.056,25	\$ 5.938.200,00
1-oct-16	31-oct-16	21,99%	2	32,99%	0,092%	30	\$ 6.750.000,00	\$ 185.540,63	\$ 6.123.740,63
1-nov-16	30-nov-16	21,99%	2	32,99%	0,092%	30	\$ 6.750.000,00	\$ 185.540,63	\$ 6.309.281,25
1-dic-16	31-dic-16	21,99%	2	32,99%	0,092%	30	\$ 6.750.000,00	\$	\$

								185.540,63	6.494.821,88
1-ene-17	31-ene-17	22,34%	2	33,51%	0,093%	30	\$ 6.750.000,00	\$ 188.493,75	\$ 6.683.315,63
1-feb-17	28-feb-17	22,34%	2	33,51%	0,093%	30	\$ 6.750.000,00	\$ 188.493,75	\$ 6.871.809,38
1-mar-17	31-mar-17	22,34%	2	33,51%	0,093%	30	\$ 6.750.000,00	\$ 188.493,75	\$ 7.060.303,13
1-abr-17	30-abr-17	22,33%	2	33,50%	0,093%	30	\$ 6.750.000,00	\$ 188.409,38	\$ 7.248.712,50
1-may-17	31-may-17	22,33%	2	33,50%	0,093%	30	\$ 6.750.000,00	\$ 188.409,38	\$ 7.437.121,88
1-jun-17	30-jun-17	22,33%	2	33,50%	0,093%	30	\$ 6.750.000,00	\$ 188.409,38	\$ 7.625.531,25
1-jul-17	31-jul-17	21,98%	2	32,97%	0,092%	30	\$ 6.750.000,00	\$ 185.456,25	\$ 7.810.987,50
1-ago-17	31-ago-17	21,98%	2	32,97%	0,092%	30	\$ 6.750.000,00	\$ 185.456,25	\$ 7.996.443,75
1-sept-17	30-sept-17	21,48%	2	32,22%	0,090%	30	\$ 6.750.000,00	\$ 181.237,50	\$ 8.177.681,25
1-oct-17	31-oct-17	21,15%	2	31,73%	0,088%	30	\$ 6.750.000,00	\$ 178.453,13	\$ 8.356.134,38
1-nov-17	30-nov-17	20,96%	2	31,44%	0,087%	30	\$ 6.750.000,00	\$ 176.850,00	\$ 8.532.984,38
1-dic-17	31-dic-17	20,77%	2	31,16%	0,087%	30	\$ 6.750.000,00	\$ 175.246,88	\$ 8.708.231,25
1-ene-18	31-ene-18	20,69%	2	31,04%	0,086%	30	\$ 6.750.000,00	\$ 174.571,88	\$ 8.882.803,13
1-feb-18	28-feb-18	21,01%	2	31,52%	0,088%	30	\$ 6.750.000,00	\$ 177.271,88	\$ 9.060.075,00
1-mar-18	31-mar-18	20,68%	2	31,02%	0,086%	30	\$ 6.750.000,00	\$ 174.487,50	\$ 9.234.562,50
1-abr-18	30-abr-18	20,48%	2	30,72%	0,085%	30	\$ 6.750.000,00	\$ 172.800,00	\$ 9.407.362,50
1-may-18	31-may-18	20,44%	2	30,66%	0,085%	30	\$ 6.750.000,00	\$ 172.462,50	\$ 9.579.825,00
1-jun-18	30-jun-18	20,28%	2	30,42%	0,085%	30	\$ 6.750.000,00	\$ 171.112,50	\$ 9.750.937,50
1-jul-18	31-jul-18	20,03%	2	30,05%	0,083%	30	\$ 6.750.000,00	\$ 169.003,13	\$ 9.919.940,63
1-ago-18	31-ago-18	19,94%	2	29,91%	0,083%	30	\$ 6.750.000,00	\$ 168.243,75	\$ 10.088.184,38

1-sept-18	30-sept-18	19,81%	2	29,72%	0,083%	30	\$ 6.750.000,00	\$ 167.146,88	\$ 10.255.331,25
1-oct-18	31-oct-18	19,63%	2	29,45%	0,08%	30	\$ 6.750.000,00	\$ 165.628,13	\$ 10.420.959,38
1-nov-18	30-nov-18	19,49%	2	29,24%	0,08%	30	\$ 6.750.000,00	\$ 164.446,88	\$ 10.585.406,25
1-dic-18	31-dic-18	19,40%	2	29,10%	0,08%	30	\$ 6.750.000,00	\$ 163.687,50	\$ 10.749.093,75
1-ene-19	31-ene-19	19,16%	2	28,74%	0,08%	30	\$ 6.750.000,00	\$ 161.662,50	\$ 10.910.756,25
1-feb-19	28-feb-19	19,70%	2	29,55%	0,08%	30	\$ 6.750.000,00	\$ 166.218,75	\$ 11.076.975,00
1-mar-19	31-mar-19	19,37%	2	29,06%	0,08%	30	\$ 6.750.000,00	\$ 163.434,38	\$ 11.240.409,38
1-abr-19	30-abr-19	19,32%	2	28,98%	0,08%	30	\$ 6.750.000,00	\$ 163.012,50	\$ 11.403.421,88
1-may-19	31-may-19	19,34%	2	29,01%	0,08%	30	\$ 6.750.000,00	\$ 163.181,25	\$ 11.566.603,13
1-jun-19	30-jun-19	19,30%	2	28,95%	0,08%	30	\$ 6.750.000,00	\$ 162.843,75	\$ 11.729.446,88
1-jul-19	31-jul-19	19,28%	2	28,92%	0,08%	30	\$ 6.750.000,00	\$ 162.675,00	\$ 11.892.121,88
1-ago-19	31-ago-19	19,32%	2	28,98%	0,08%	30	\$ 6.750.000,00	\$ 163.012,50	\$ 12.055.134,38
1-sept-19	30-sept-19	19,32%	2	28,98%	0,08%	30	\$ 6.750.000,00	\$ 163.012,50	\$ 12.218.146,88
1-oct-19	31-oct-19	19,10%	2	28,65%	0,08%	30	\$ 6.750.000,00	\$ 161.156,25	\$ 12.379.303,13
1-nov-19	30-nov-19	19,03%	2	28,55%	0,08%	30	\$ 6.750.000,00	\$ 160.565,63	\$ 12.539.868,75
1-dic-19	31-dic-19	18,91%	2	28,37%	0,08%	30	\$ 6.750.000,00	\$ 159.553,13	\$ 12.699.421,88
1-ene-20	31-ene-20	18,77%	2	28,16%	0,08%	30	\$ 6.750.000,00	\$ 158.371,88	\$ 12.857.793,75
1-feb-20	28-feb-20	19,06%	2	28,59%	0,08%	30	\$ 6.750.000,00	\$ 160.818,75	\$ 13.018.612,50
1-mar-20	31-mar-20	18,95%	2	28,43%	0,08%	30	\$ 6.750.000,00	\$ 159.890,63	\$ 13.178.503,13
1-abr-20	30-abr-20	18,69%	2	28,04%	0,08%	30	\$ 6.750.000,00	\$ 157.696,88	\$ 13.336.200,00
1-may-20	31-may-20	18,19%	2	27,29%	0,08%	30	\$ 6.750.000,00	\$	\$

								153.478,13	13.489.678,13			
1-jun-20	30-jun-20	18,12%	2	27,18%	0,08%	30	\$ 6.750.000,00	\$ 152.887,50	\$ 13.642.565,63			
1-jul-20	31-jul-20	18,12%	2	27,18%	0,08%	30	\$ 6.750.000,00	\$ 152.887,50	\$ 13.795.453,13			
1-ago-20	31-ago-20	18,29%	2	27,44%	0,08%	30	\$ 6.750.000,00	\$ 154.321,88	\$ 13.949.775,00			
1-sept-20	30-sept-20	18,35%	2	27,53%	0,08%	30	\$ 6.750.000,00	\$ 154.828,13	\$ 14.104.603,13			
1-oct-20	31-oct-20	18,09%	2	27,14%	0,08%	30	\$ 6.750.000,00	\$ 152.634,38	\$ 14.257.237,50			
1-nov-20	30-nov-20	17,84%	2	26,76%	0,07%	30	\$ 6.750.000,00	\$ 150.525,00	\$ 14.407.762,50			
1-dic-20	31-dic-20	17,46%	2	26,19%	0,07%	30	\$ 6.750.000,00	\$ 147.318,75	\$ 14.555.081,25			
1-ene-21	31-ene-21	17,32%	2	25,98%	0,07%	30	\$ 6.750.000,00	\$ 146.137,50	\$ 14.701.218,75			
1-feb-21	28-feb-21	17,54%	2	26,31%	0,07%	30	\$ 6.750.000,00	\$ 147.993,75	\$ 14.849.212,50			
1-mar-21	31-mar-21	17,41%	2	26,12%	0,07%	30	\$ 6.750.000,00	\$ 146.896,88	\$ 14.996.109,38			
1-abr-21	14-abr-21	17,31%	2	25,97%	0,07%	14	\$ 6.750.000,00	\$ 68.158,13	\$ 15.064.267,50			
TOTAL INTERESES FACTURA NUMERO			150					\$ 15.064.267,50				

FACTURA	FECHA VENCIMIENTO	FECHA CORTE INTERESES	CAPITAL	INTERESES
2140	31/08/2013	14/04/2021	\$ 27.860.000	\$ 63.092.661,45
2142	23/09/2013	14/04/2021	\$ 27.600.000	\$ 61.942.473,00
2146	27/09/2013	14/04/2021	\$ 13.270.000	\$ 29.736.776,18
2147	30/09/2013	14/04/2021	\$ 19.270.000	\$ 43.149.528,53

150	9/10/2013	14/04/2021	\$ 6.750.000	\$ 15.064.267,50
TOTALES			\$ 94.750.000,00	\$ 212.985.706,65

Solicito se le imprima el trámite correspondiente y la aprobación de los mismos, de ustedes,


MARIA MERCEDES SARMIENTO MADRID.
C.C. 1.128.045.465 DE Cartagena.
TP. 177012 C.S.J