Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CC

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
111	31. Jan 19	24. Feb 19	28. Feb 19	19.70%	29.55%	**$1,196,211.00**
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%	**$1,196,211.00**
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%	**$1,196,211.00**
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%	**$1,196,211.00**
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%	**$1,196,211.00**
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%	**$1,196,211.00**
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%	**$1,196,211.00**
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%	**$1,196,211.00**
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	**$1,196,211.00**
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	**$1,196,211.00**
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$629,125.02**	
Total Crédito	**$1,825,336.02**	

MES FEBRERO
CANON 23/01/19 AL 23/02/19
EXIGIBLE 2/24/2019

ONSEJO DE ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.18%	$26,088.34	30	4	$3,478.45
2.15%	$25,698.46	30	31	$26,555.08
2.14%	$25,639.27	30	30	$25,639.27
2.15%	$25,662.95	30	31	$26,518.38
2.14%	$25,615.59	30	30	$25,615.59
2.14%	$25,591.89	30	31	$26,444.96
2.14%	$25,639.27	30	30	$25,639.27
2.14%	$25,639.27	30	30	$25,639.27
2.12%	$25,378.45	30	31	$26,224.40
2.11%	$25,295.34	30	30	$25,295.34
2.10%	$25,152.71	30	31	$25,991.13
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$629,125.02

Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
0.263	28. Feb 19	24. Mar 19	31. Mar 19	19.37%	29.06%	**$1,196,211.00**
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%	**$1,196,211.00**
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%	**$1,196,211.00**
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%	**$1,196,211.00**
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%	**$1,196,211.00**
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%	**$1,196,211.00**
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%	**$1,196,211.00**
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	**$1,196,211.00**
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	**$1,196,211.00**
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$605,087.80**	
Total Crédito	**$1,801,298.80**	

MES MARZO
CANON 23/02/19 AL 23/03/19
EXIGIBLE 3/24/2019

) DE ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.15%	$25,698.46	30	7	$5,996.31
2.14%	$25,639.27	30	30	$25,639.27
2.15%	$25,662.95	30	31	$26,518.38
2.14%	$25,615.59	30	30	$25,615.59
2.14%	$25,591.89	30	31	$26,444.96
2.14%	$25,639.27	30	30	$25,639.27
2.14%	$25,639.27	30	30	$25,639.27
2.12%	$25,378.45	30	31	$26,224.40
2.11%	$25,295.34	30	30	$25,295.34
2.10%	$25,152.71	30	31	$25,991.13
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$605,087.80

Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
389	29. Mar 19	24. Apr 19	30. Apr 19	19.32%	28.98%	**$1,196,211.00**
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%	**$1,196,211.00**
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%	**$1,196,211.00**
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%	**$1,196,211.00**
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%	**$1,196,211.00**
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%	**$1,196,211.00**
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	**$1,196,211.00**
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	**$1,196,211.00**
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$578,580.08**	
Total Crédito	**$1,774,791.08**	

MES ABRIL

CANON 23/03/2019 AL 23/04/2019

EXIGIBLE 4/24/2019

ESTADO Y LA LEY 510 DE 1999				
PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.14%	$25,639.27	30	6	$5,127.85
2.15%	$25,662.95	30	31	$26,518.38
2.14%	$25,615.59	30	30	$25,615.59
2.14%	$25,591.89	30	31	$26,444.96
2.14%	$25,639.27	30	30	$25,639.27
2.14%	$25,639.27	30	30	$25,639.27
2.12%	$25,378.45	30	31	$26,224.40
2.11%	$25,295.34	30	30	$25,295.34
2.10%	$25,152.71	30	31	$25,991.13
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$578,580.08

Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE

	VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
0.574	30. Apr 19	24. May 19	31. May 19	19.34%	29.01%	**$1,196,211.00**
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%	**$1,196,211.00**
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%	**$1,196,211.00**
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%	**$1,196,211.00**
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%	**$1,196,211.00**
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	**$1,196,211.00**
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	**$1,196,211.00**
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$552,921.86**	
Total Crédito	**$1,749,132.86**	

MES MAYO
CANON 23/04/2019 AL 23/05/2019
EXIGIBLE 5/24/2019

ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.15%	$25,662.95	30	7	$5,988.02
2.14%	$25,615.59	30	30	$25,615.59
2.14%	$25,591.89	30	31	$26,444.96
2.14%	$25,639.27	30	30	$25,639.27
2.14%	$25,639.27	30	30	$25,639.27
2.12%	$25,378.45	30	31	$26,224.40
2.11%	$25,295.34	30	30	$25,295.34
2.10%	$25,152.71	30	31	$25,991.13
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$552,921.86

Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
0.697	30. May 19	24. Jun 19	30. Jun 19	19.30%	28.95%	**$1,196,211.00**
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%	**$1,196,211.00**
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%	**$1,196,211.00**
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%	**$1,196,211.00**
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	**$1,196,211.00**
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	**$1,196,211.00**
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$526,441.37**	
Total Crédito	**$1,722,652.37**	

MES JUNIO
CANON 23/05/2019 AL 23/06/2019
EXIGIBLE 6/24/2019

ESTADO Y LA LEY 510 DE 1999				
PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.14%	$25,615.59	30	6	$5,123.12
2.14%	$25,591.89	30	31	$26,444.96
2.14%	$25,639.27	30	30	$25,639.27
2.14%	$25,639.27	30	30	$25,639.27
2.12%	$25,378.45	30	31	$26,224.40
2.11%	$25,295.34	30	30	$25,295.34
2.10%	$25,152.71	30	31	$25,991.13
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$526,441.37

Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO D

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
0.829	28. Jun 19	24. Jul 19	31. Jul 19	19.28%	28.92%	**$1,196,211.00**
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%	**$1,196,211.00**
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%	**$1,196,211.00**
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	**$1,196,211.00**
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	**$1,196,211.00**
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$500,844.74**	
Total Crédito	**$1,697,055.74**	

MES JULIO
CANON 23/06/2019 AL 23/07/2019
EXIGIBLE 7/24/2019

E ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.14%	$25,591.89	30	7	$5,971.44
2.14%	$25,639.27	30	30	$25,639.27
2.14%	$25,639.27	30	30	$25,639.27
2.12%	$25,378.45	30	31	$26,224.40
2.11%	$25,295.34	30	30	$25,295.34
2.10%	$25,152.71	30	31	$25,991.13
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$500,844.74

Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
1018	31. Jul 19	24. Aug 19	31. Aug 19	19.32%	28.98%	**$1,196,211.00**
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%	**$1,196,211.00**
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	**$1,196,211.00**
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	**$1,196,211.00**
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$474,361.88**	
Total Crédito	**$1,670,572.88**	

MES AGOSTO

CANON 23/07/2019 AL 23/08/2019

EXIGIBLE 8/24/2019

DE ESTADO Y LA LEY 510 DE 1999				
PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.14%	$25,639.27	30	6	$5,127.85
2.14%	$25,639.27	30	30	$25,639.27
2.12%	$25,378.45	30	31	$26,224.40
2.11%	$25,295.34	30	30	$25,295.34
2.10%	$25,152.71	30	31	$25,991.13
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$474,361.88

Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO D

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
1145	30. Aug 19	24. Sep 19	30. Sep 19	19.32%	28.98%	**$1,196,211.00**
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	**$1,196,211.00**
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	**$1,196,211.00**
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$448,722.61**	
Total Crédito	**$1,644,933.61**	

MES SEPTIEMBRE
CANON 23/08/2019 AL 23/09/2019
EXIGIBLE 9/24/2019

DE ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.14%	$25,639.27	30	6	$5,127.85
2.12%	$25,378.45	30	31	$26,224.40
2.11%	$25,295.34	30	30	$25,295.34
2.10%	$25,152.71	30	31	$25,991.13
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$448,722.61

Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO D

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
1293	30. Sep 19	24. Oct 19	31. Oct 19	19.10%	28.65%	**$1,196,211.00**
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	**$1,196,211.00**
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$423,291.99**	
Total Crédito	**$1,619,502.99**	

MES OCTUBRE
CANON 23/09/2019 AL 23/10/2019
EXIGIBLE 10/16/2019

DE ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.12%	$25,378.45	30	7	$5,921.64
2.11%	$25,295.34	30	30	$25,295.34
2.10%	$25,152.71	30	31	$25,991.13
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$423,291.99

Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DI

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
1145	30. Aug 19	24. Sep 19	30. Sep 19	19.32%	28.98%	**$1,196,211.00**
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	**$1,196,211.00**
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	**$1,196,211.00**
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$448,722.61**	
Total Crédito	**$1,644,933.61**	

MES NOVIEMBRE

CANON 23/10/2019 AL 23/11/2019

EXIGIBLE 11/24/2019

E ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.14%	$25,639.27	30	6	$5,127.85
2.12%	$25,378.45	30	31	$26,224.40
2.11%	$25,295.34	30	30	$25,295.34
2.10%	$25,152.71	30	31	$25,991.13
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$448,722.61

Cliente: COMERCIALIZADORA PRODUCTIVA DE COLOMBIA-COMPRO SAS

OBLIGACION 180-112346

CAPITAL	$1,196,211.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO I

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
1603	29. Nov 19	24. Dec 19	31. Dec 19	18.91%	28.37%	**$1,196,211.00**
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	**$1,196,211.00**
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	**$1,196,211.00**
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	**$1,196,211.00**
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	**$1,196,211.00**
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	**$1,196,211.00**
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	**$1,196,211.00**
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	**$1,196,211.00**
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	**$1,196,211.00**
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	**$1,196,211.00**
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	**$1,196,211.00**
R0947	29. Oct 20	01. Nov 20	30. Nov 20	17.84%	26.76%	**$1,196,211.00**
R1034	26. Nov 20	01. Dec 20	31. Dec 20	17.46%	26.19%	**$1,196,211.00**
R1215	30. Dec 20	01. Jan 21	31. Jan 21	17.32%	25.98%	**$1,196,211.00**
R0064	29. Jan 21	01. Feb 21	28. Feb 21	17.54%	26.31%	**$1,196,211.00**
R0161	26. Feb 21	01. Mar 21	31. Mar 21	17.41%	26.12%	**$1,196,211.00**

RESUMEN		
Capital	**$1,196,211.00**	
Mora	**$371,952.85**	
Total Crédito	**$1,568,163.85**	

MES DICIEMBRE
CANON 23/11/2019 AL 23/12/2019
EXIGIBLE 12/24/2019

DE ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.10%	$25,152.71	30	7	$5,868.96
2.09%	$24,986.07	30	31	$25,818.94
2.12%	$25,330.97	30	29	$24,486.60
2.11%	$25,200.27	30	31	$26,040.28
2.08%	$24,890.74	30	30	$24,890.74
2.03%	$24,293.06	30	31	$25,102.83
2.02%	$24,209.12	30	30	$24,209.12
2.02%	$24,209.12	30	31	$25,016.09
2.04%	$24,412.85	30	31	$25,226.61
2.05%	$24,484.67	30	30	$24,484.67
2.02%	$24,173.13	30	31	$24,978.90
2.00%	$23,872.75	30	30	$23,872.75
1.96%	$23,414.61	30	31	$24,195.10
1.94%	$23,245.35	30	31	$24,020.19
1.97%	$23,511.22	30	28	$21,943.81
1.95%	$23,354.19	30	28	$21,797.25
				$371,952.85