

**RV: APORTA LIQUIDACION CREDITO ACTUALIZADA 2017-0075 DEMANDANTE:
BANCOLOMBIA DEMANDADO: MARTHA CECILIA OSORNO HERNANDEZ**

Juzgado 01 Civil Municipal - Valle Del Cauca - Cartago

<j01cmcartago@cendoj.ramajudicial.gov.co>

Lun 24/10/2022 4:02 PM

Para: Luz Marina Noreña Marin <lnorenam@cendoj.ramajudicial.gov.co>; Juzgado 01 Civil Municipal - Valle Del Cauca - Cartago <jcmpal01cartago@notificacionesrj.gov.co>

LUZ MARINA, por favor correr traslado de la liquidación del Crédito.

Atentamente

JUAN MANUEL SERNA JIMENEZ

Juzgado Primero Civil Municipal de Cartago, Valle del Cauca.

Cualquier solicitud o memorial enviarla siempre al correo: j01cmcartago@cendoj.ramajudicial.gov.co

Quienes deseen comunicarse directamente con la secretaria del Juzgado, podrán llamar al teléfono (2) 2140637

AVISO DE CONFIDENCIALIDAD: Este correo electrónico contiene información de la Rama Judicial de Colombia. Si no es el destinatario de este correo y lo recibió por error comuníquelo de inmediato, respondiendo al remitente y eliminando cualquier copia que pueda tener del mismo. Si no es el destinatario, no podrá usar su contenido, de hacerlo podría tener consecuencias legales como las contenidas en la Ley 1273 del 5 de enero de 2009 y todas las que le apliquen. Si es el destinatario, le corresponde mantener reserva en general sobre la información de este mensaje, sus documentos y/o archivos adjuntos, a no ser que exista una autorización explícita. Antes de imprimir este correo, considere si es realmente necesario hacerlo, recuerde que puede guardarlo como un archivo digital.

De: Jimena Bedoya <jimenabedoya@collect.center>

Enviado: lunes, 24 de octubre de 2022 8:22 a. m.

Para: Juzgado 01 Civil Municipal - Valle Del Cauca - Cartago <j01cmcartago@cendoj.ramajudicial.gov.co>

Asunto: APORTA LIQUIDACION CREDITO ACTUALIZADA 2017-0075 DEMANDANTE: BANCOLOMBIA DEMANDADO: MARTHA CECILIA OSORNO HERNANDEZ

Señor(a).

JUZGADO PRIMERO CIVIL MUNICIPAL CARTAGO

E. S. D.

DEMANDANTE: BANCOLOMBIA

DEMANDADO: MARTHA CECILIA OSORNO HERNANDEZ Y HERNANDO MARIN CANO

REFERENCIA: PROCESO EJECUTIVO CON GARANTIA HIPOTECARIA

RADICACION: 76147400300120170007500

JIMENA BEDOYA GOYES , mayor de edad, identificada con cedula de ciudadanía No. 59.833.122 de Pasto, abogada titulada y en ejercicio, con Tarjeta Profesional No. 111.300 del C. S. de la J., actuando en mi calidad de apoderada de la parte demandante por medio del

presente, me permito aportar liquidacion del credito actualizada, para que sea objeto de traslado y posterior aprobaci3n. En el caso de que la misma no se ajuste a derecho, solicito su modificaci3n por parte del despacho, de conformidad al numeral tercero del art3culo 446 del c3digo general del proceso

Agradezco resoluci3n favorable.

Atentamente



Jimena Bedoya

Abogada

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☎ 3057341666

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🌐 collect.center



Este correo electr3nico contiene informaci3n confidencial y es para uso exclusivo del destinatario. Si usted lo recibió err3neamente le agradecemos borrarlo inmediatamente de su bandeja de entrada.

JUZGADO	JUZGADO PRIMERO CIVIL MUNICIPAL CARTAGO		
RADICADO No.	76147400300120170007500		
DEMANDANTE:	BANCOLOMBIA	APODERADO :	JIMENA BEDOYA GOYES.
DEMANDADO:	MARTHA CECILIA OSORNO HERNANDEZ y HERNANDO MARIN CANO		

No PAGARE:	7280085153
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INTERESES CORRIENTES DESDE 29/04/2016 HASTA 28/05/2016
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CAPITAL \$ 120.153										
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO								
29/04/2016	AL	30/04/2016	2	334	20.54	1.71	0.86	2.57	3087.93	102.93
1/05/2016	AL	28/05/2016	28	334	20.54	1.71	0.86	2.57	3087.93	102.93
TOTAL			30							2054.62

INTERESES MORA DESDE 29/05/2016 HASTA 21/10/2022
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								CAPITAL	\$	120.153		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA	
DIA/MES/AÑO		DIA/MES/AÑO										
29/05/2016	AL	31/05/2016	3	334	20.54	1.71	0.86	2.57	3087.93	102.93	205.46	
1/06/2016	AL	30/06/2016	30	334	20.54	1.71	0.86	2.57	3087.93	102.93	2054.62	
1/07/2016	AL	31/07/2016	31	811	21.34	1.78	0.89	2.67	3208.09	106.94	2210.01	
1/08/2016	AL	31/08/2016	31	811	21.34	1.78	0.89	2.67	3208.09	106.94	2210.01	
1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	3208.09	106.94	2138.72	
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	3304.21	110.14	2272.09	
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	3304.21	110.14	2198.8	
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	3304.21	110.14	2272.09	
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	3352.27	111.74	2309.34	
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	3352.27	111.74	2085.86	
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	3352.27	111.74	2309.34	
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	3352.27	111.74	2234.85	
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	3352.27	111.74	2309.34	
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	3352.27	111.74	2234.85	
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	3304.21	110.14	2272.09	
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	3304.21	110.14	2272.09	
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	3232.12	107.74	2150.74	
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3172.04	105.73	2185.18	
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3148.01	104.93	2102.68	
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3123.98	104.13	2147.94	
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3099.95	103.33	2135.52	
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3160.02	105.33	1962.5	
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3099.95	103.33	2135.52	
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3075.92	102.53	2054.62	
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3063.9	102.13	2110.69	
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3051.89	101.73	2030.59	
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3003.83	100.13	2073.44	
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	2991.81	99.73	2061.02	
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	2979.79	99.33	1982.52	
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	2955.76	98.53	2036.19	
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	2919.72	97.32	1946.48	
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	2919.72	97.32	2011.36	
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	2883.67	96.12	1986.53	
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	2955.76	98.53	1839.14	
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	2907.7	96.92	1998.95	
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	2907.7	96.92	1934.46	
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	2907.7	96.92	1998.95	
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	2895.69	96.52	1934.46	
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	2895.69	96.52	1998.95	
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	2907.7	96.92	1998.95	
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	2907.7	96.92	1934.46	
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	2871.66	95.72	1974.11	
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	2859.64	95.32	1910.43	
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	2847.63	94.92	1961.7	
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	2811.58	93.72	1936.87	
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	2859.64	95.32	1846.75	
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	2847.63	94.92	1961.7	
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	2811.58	93.72	1874.39	

1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2739.49	91.32	1887.2
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2727.47	90.92	1814.31
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2727.47	90.92	1874.79
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2739.49	91.32	1887.2
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	2751.5	91.72	1838.34
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2715.46	90.52	1874.79
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2679.41	89.31	1790.28
1/12/2020	AL	31/12/2020	31	1034	17.46	1.46	0.73	2.19	2631.35	87.71	1812.71
1/01/2021	AL	31/01/2021	31	1215	17.32	1.44	0.72	2.16	2595.3	86.51	1787.88
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	2631.35	87.71	1637.28
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	3929	130.97	2706.65
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	2595.3	86.51	1730.2
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	2595.3	86.51	1787.88
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	2583.29	86.11	1718.19
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	2583.29	86.11	1775.46
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	2595.3	86.51	1787.88
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	2583.29	86.11	1718.19
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	2559.26	85.31	1763.05
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	2595.3	86.51	1730.2
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	2631.35	87.71	1812.71
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	2655.38	88.51	1825.12
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	2751.5	91.72	1715.78
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	2775.53	92.52	1912.03
1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	2859.64	95.32	1910.43
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	2955.76	98.53	2036.19
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	3063.9	102.13	2042.6
1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	3196.07	106.54	2197.6
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	3340.25	111.34	2296.92
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	3532.5	117.75	2355
1/10/2022	AL	21/10/2022	21	1327	24.61	2.05	1.03	3.08	3700.71	123.36	1724.2
TOTAL			2337								154558.41

INTERESES CORRIENTES DESDE 29/05/2016 HASTA 28/06/2016

1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	36300.31	1210.01	22543.92
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	35610.19	1187.01	24531.47
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	35334.14	1177.8	23602.1
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	35196.12	1173.2	24246.22
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	35058.1	1168.6	23326.06
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	34506	1150.2	23818.34
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	34367.98	1145.6	23675.72
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	34229.95	1141	22773.96
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	33953.9	1131.8	23390.47
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	33539.83	1117.99	22359.89
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	33539.83	1117.99	23105.22
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	33125.76	1104.19	22819.97
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	33953.9	1131.8	21126.87
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	33401.81	1113.39	22962.59
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	33401.81	1113.39	22221.86
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	33401.81	1113.39	22962.59
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	33263.78	1108.79	22221.86
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	33263.78	1108.79	22962.59
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	33401.81	1113.39	22962.59
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	33401.81	1113.39	22221.86
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	32987.74	1099.59	22677.34
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	32849.71	1094.99	21945.82
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	32711.69	1090.39	22534.72
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	32297.62	1076.59	22249.47
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	32849.71	1094.99	21214.29
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	32711.69	1090.39	22534.72
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	32297.62	1076.59	21531.74
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	31469.47	1048.98	21678.97
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	31331.45	1044.38	20841.62
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	31331.45	1044.38	21536.34
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	31469.47	1048.98	21678.97
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	31607.5	1053.58	21117.67
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	31193.42	1039.78	21536.34
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	30779.35	1025.98	20565.58
1/12/2020	AL	31/12/2020	31	1034	17.46	1.46	0.73	2.19	30227.26	1007.58	20823.22
1/01/2021	AL	31/01/2021	31	1215	17.32	1.44	0.72	2.16	29813.18	993.77	20537.97
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	30227.26	1007.58	18808.07
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	45133.85	1504.46	31092.21
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	29813.18	993.77	19875.46
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	29813.18	993.77	20537.97
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	29675.16	989.17	19737.43
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	29675.16	989.17	20395.35
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	29813.18	993.77	20537.97
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	29675.16	989.17	19737.43
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	29399.11	979.97	20252.72
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	29813.18	993.77	19875.46
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	30227.26	1007.58	20823.22
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	30503.3	1016.78	20965.85
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	31607.5	1053.58	19709.83
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	31883.54	1062.78	21964.22
1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	32849.71	1094.99	21945.82
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	33953.9	1131.8	23390.47
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	35196.12	1173.2	23464.08
1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	36714.38	1223.81	25244.59
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	38370.67	1279.02	26385.59
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	40579.06	1352.64	27052.7
1/10/2022	AL	21/10/2022	21	1327	24.61	2.05	1.03	3.08	42511.39	1417.05	19806.44
TOTAL			2306								1751078.28

CAPITAL	\$ 1.380.240,00
INTERESES CORRIENTES DESDE 29/05/2016 HASTA 28/06/2016	\$ 24.388,84
INTERESES MORA DESDE 29/06/2016 HASTA 21/10/2022	\$ 1.751.078,28
TOTAL	\$ 3.155.707,12

INTERESES CORRIENTES DESDE 29/06/2016 HASTA 28/07/2016

			CAPITAL				1413605			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL	/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO								
29/06/2016	AL	30/06/2016	2	334	20.54	1.71	0.86	2.57	36329.65	1210.99
1/07/2016	AL	28/07/2016	28	811	21.34	1.78	0.89	2.67	37743.25	1258.11
TOTAL			30							25096.2

INTERESES MORA DESDE 29/07/2016 HASTA 21/10/2022

CAPITAL 1413605											
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
29/07/2016	AL	31/07/2016	3	811	21.34	1.78	0.89	2.67	37743.25	1258.11	2516.22
1/08/2016	AL	31/08/2016	31	811	21.34	1.78	0.89	2.67	37743.25	1258.11	26000.91
1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	37743.25	1258.11	25162.17
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	38874.14	1295.8	26731.27
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	38874.14	1295.8	25868.97
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	38874.14	1295.8	26731.27
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	39439.58	1314.65	27169.49
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	39439.58	1314.65	24540.18
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	39439.58	1314.65	27169.49
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	39439.58	1314.65	26293.05
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	39439.58	1314.65	27169.49
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	39439.58	1314.65	26293.05
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	38874.14	1295.8	26731.27
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	38874.14	1295.8	26731.27
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	38025.97	1267.53	25303.53
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	37319.17	1243.97	25708.76
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	37036.45	1234.55	24738.09
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	36753.73	1225.12	25270.55
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	36471.01	1215.7	25124.47
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	37177.81	1239.26	23088.88
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	36471.01	1215.7	25124.47
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	36188.29	1206.28	24172.65
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	36046.93	1201.56	24832.33
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	35905.57	1196.85	23889.92
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	35340.13	1178	24394.11
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	35198.76	1173.29	24248.04
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	35057.4	1168.58	23324.48
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	34774.68	1159.16	23955.89
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	34350.6	1145.02	22900.4
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	34350.6	1145.02	23663.75
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	33926.52	1130.88	23371.6
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	34774.68	1159.16	21637.58
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	34209.24	1140.31	23517.68
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	34209.24	1140.31	22759.04
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	34209.24	1140.31	23517.68
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	34067.88	1135.6	22759.04
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	34067.88	1135.6	23517.68
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	34209.24	1140.31	23517.68
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	34209.24	1140.31	22759.04
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	33785.16	1126.17	23225.53
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	33643.8	1121.46	22476.32
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	33502.44	1116.75	23079.46
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	33078.36	1102.61	22787.31
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	33643.8	1121.46	21727.11
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	33502.44	1116.75	23079.46
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	33078.36	1102.61	22052.24
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	32230.19	1074.34	22203.02
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	32088.83	1069.63	21345.44
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	32088.83	1069.63	22056.95
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	32230.19	1074.34	22203.02
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	32371.55	1079.05	21628.16
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	31947.47	1064.92	22056.95
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	31523.39	1050.78	21062.71
1/12/2020	AL	31/12/2020	31	1034	17.46	1.46	0.73	2.19	30957.95	1031.93	21326.59
1/01/2021	AL	31/01/2021	31	1215	17.32	1.44	0.72	2.16	30533.87	1017.8	21034.44
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	30957.95	1031.93	19262.72
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	46224.88	1540.83	31843.81
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	30533.87	1017.8	20355.91
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	30533.87	1017.8	21034.44
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	30392.51	1013.08	20214.55
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	30392.51	1013.08	20888.37
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	30533.87	1017.8	21034.44
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	30392.51	1013.08	20214.55
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	30109.79	1003.66	20742.3
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	30533.87	1017.8	20355.91
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	30957.95	1031.93	21326.59
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	31240.67	1041.36	21472.66
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	32371.55	1079.05	20186.28
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	32654.28	1088.48	22495.17
1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	33643.8	1121.46	22476.32
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	34774.68	1159.16	23955.89
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	36046.93	1201.56	24031.29

1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	37601.89	1253.4	25854.84
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	39298.22	1309.94	27023.42
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	41559.99	1385.33	27706.66
1/10/2022	AL	21/10/2022	21	1327	24.61	2.05	1.03	3.08	43539.03	1451.3	20285.23
TOTAL			2276								1768311.48

CAPITAL	\$ 1.413.605,00
INTERESES CORRIENTES DESDE 29/06/2016 HASTA 28/07/2016	\$ 25.096,20
INTERESES MORA DESDE 29/07/2016 HASTA 21/10/2022	\$ 1.768.311,48
TOTAL	\$ 3.207.012,68

INTERESES CORRIENTES DESDE 29/07/2016 HASTA 28/08/2016

CAPITAL									1447814		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
29/07/2016	AL	31/07/2016	3	811	21.34	1.78	0.89	2.67	38656.63	1288.55	2577.11
1/08/2016	AL	28/08/2016	28	811	21.34	1.78	0.89	2.67	38656.63	1288.55	24053.02
TOTAL			31								26630.13

INTERESES MORA DESDE 29/08/2016 HASTA 21/10/2022

CAPITAL									1447814		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
29/08/2016	AL	31/08/2016	3	811	21.34	1.78	0.89	2.67	38656.63	1288.55	2577.11
1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	38656.63	1288.55	25771.09
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	39814.89	1327.16	27378.16
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	39814.89	1327.16	26495
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	39814.89	1327.16	27378.16
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	40394.01	1346.47	27826.99
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	40394.01	1346.47	25134.05
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	40394.01	1346.47	27826.99
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	40394.01	1346.47	26929.34
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	40394.01	1346.47	27826.99
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	40394.01	1346.47	26929.34
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	39814.89	1327.16	27378.16
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	39814.89	1327.16	27378.16
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	38946.2	1298.21	25915.87
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	38222.29	1274.08	26330.91
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	37932.73	1264.42	25336.75
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	37643.16	1254.77	25882.09
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	37353.6	1245.12	25732.48
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	38077.51	1269.25	23647.63
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	37353.6	1245.12	25732.48
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	37064.04	1235.47	24757.62
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	36919.26	1230.64	25433.27
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	36774.48	1225.82	24468.06
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	36195.35	1206.51	24984.44
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	36050.57	1201.69	24834.84
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	35905.79	1196.86	23888.93
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	35616.22	1187.21	24535.62
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	35181.88	1172.73	23454.59
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	35181.88	1172.73	24236.41
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	34747.54	1158.25	23937.19
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	35616.22	1187.21	22161.21
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	35037.1	1167.9	24086.8
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	35037.1	1167.9	23309.81
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	35037.1	1167.9	24086.8
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	34892.32	1163.08	23309.81
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	34892.32	1163.08	24086.8
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	35037.1	1167.9	24086.8
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	35037.1	1167.9	23309.81
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	34602.75	1153.43	23787.58
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	34457.97	1148.6	23020.24
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	34313.19	1143.77	23637.98
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	33878.85	1129.29	23338.76
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	34457.97	1148.6	22252.9
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	34313.19	1143.77	23637.98
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	33878.85	1129.29	22585.9

1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	33010.16	1100.34	22740.33
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	32865.38	1095.51	21861.99
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	32865.38	1095.51	22590.72
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	33010.16	1100.34	22740.33
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	33154.94	1105.16	22151.55
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	32720.6	1090.69	22590.72
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	32286.25	1076.21	21572.43
1/12/2020	AL	31/12/2020	31	1034	17.46	1.46	0.73	2.19	31707.13	1056.9	21842.69
1/01/2021	AL	31/01/2021	31	1215	17.32	1.44	0.72	2.16	31272.78	1042.43	21543.47
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	31707.13	1056.9	19728.88
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	47343.52	1578.12	32614.42
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	31272.78	1042.43	20848.52
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	31272.78	1042.43	21543.47
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	31128	1037.6	20703.74
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	31128	1037.6	21393.86
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	31272.78	1042.43	21543.47
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	31128	1037.6	20703.74
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	30838.44	1027.95	21244.26
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	31272.78	1042.43	20848.52
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	31707.13	1056.9	21842.69
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	31996.69	1066.56	21992.29
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	33154.94	1105.16	20674.78
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	33444.5	1114.82	23039.55
1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	34457.97	1148.6	23020.24
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	35616.22	1187.21	24535.62
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	36919.26	1230.64	24612.84
1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	38511.85	1283.73	26480.52
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	40249.23	1341.64	27677.38
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	42565.73	1418.86	28377.15
1/10/2022	AL	21/10/2022	21	1327	24.61	2.05	1.03	3.08	44592.67	1486.42	20776.13
TOTAL				2245							1784474.19

CAPITAL									\$	1.447.814,00
INTERESES CORRIENTES DESDE 29/07/2016 HASTA 28/08/2016									\$	26.630,13
INTERESES MORA DESDE 29/08/2016 HASTA 21/10/2022									\$	1.784.474,19
TOTAL									\$	3.258.918,31

INTERESES CORRIENTES DESDE 29/08/2016 HASTA 28/09/2016

CAPITAL									1482851		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
29/08/2016	AL	31/08/2016	3	811	21.34	1.78	0.89	2.67	39592.12	1319.74	2639.47
1/09/2016	AL	28/09/2016	28	811	21.34	1.78	0.89	2.67	39592.12	1319.74	24635.1
TOTAL			31								27274.57

INTERESES MORA DESDE 29/09/2016 HASTA 21/10/2022

CAPITAL									1482851		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
29/09/2016	AL	30/09/2016	2	811	21.34	1.78	0.89	2.67	39592.12	1319.74	1759.65
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	40778.4	1359.28	28040.71
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	40778.4	1359.28	27136.17
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	40778.4	1359.28	28040.71
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	41371.54	1379.05	28500.4
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	41371.54	1379.05	25742.29
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	41371.54	1379.05	28500.4
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	41371.54	1379.05	27581.03
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	41371.54	1379.05	28500.4
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	41371.54	1379.05	27581.03
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	40778.4	1359.28	28040.71
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	40778.4	1359.28	28040.71
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	39888.69	1329.62	26543.03
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	39147.27	1304.91	26968.12
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	38850.7	1295.02	25949.89
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	38554.13	1285.14	26508.43
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	38257.56	1275.25	26355.21
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	38998.98	1299.97	24219.9
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	38257.56	1275.25	26355.21

1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	37960.99	1265.37	25356.75
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	37812.7	1260.42	26048.75
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	37664.42	1255.48	25060.18
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	37071.28	1235.71	25589.07
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	36922.99	1230.77	25435.84
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	36774.7	1225.82	24467.04
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	36478.13	1215.94	25129.38
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	36033.28	1201.11	24022.19
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	36033.28	1201.11	24822.93
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	35588.42	1186.28	24516.47
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	36478.13	1215.94	22697.51
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	35884.99	1196.17	24669.7
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	35884.99	1196.17	23873.9
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	35884.99	1196.17	24669.7
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	35736.71	1191.22	23873.9
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	35736.71	1191.22	24669.7
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	35884.99	1196.17	24669.7
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	35884.99	1196.17	23873.9
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	35440.14	1181.34	24363.24
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	35291.85	1176.4	23577.33
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	35143.57	1171.45	24210.01
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	34698.71	1156.62	23903.56
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	35291.85	1176.4	22791.42
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	35143.57	1171.45	24210.01
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	34698.71	1156.62	23132.48
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	33809	1126.97	23290.65
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	33660.72	1122.02	22391.05
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	33660.72	1122.02	23137.42
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	33809	1126.97	23290.65
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	33957.29	1131.91	22687.62
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	33512.43	1117.08	23137.42
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	33067.58	1102.25	22094.48
1/12/2020	AL	31/12/2020	31	1034	17.46	1.46	0.73	2.19	32474.44	1082.48	22371.28
1/01/2021	AL	31/01/2021	31	1215	17.32	1.44	0.72	2.16	32029.58	1067.65	22064.82
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	32474.44	1082.48	20206.32
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	48489.23	1616.31	33403.69
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	32029.58	1067.65	21353.05
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	32029.58	1067.65	22064.82
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	31881.3	1062.71	21204.77
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	31881.3	1062.71	21911.59
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	32029.58	1067.65	22064.82
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	31881.3	1062.71	21204.77
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	31584.73	1052.82	21758.37
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	32029.58	1067.65	21353.05
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	32474.44	1082.48	22371.28
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	32771.01	1092.37	22524.51
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	33957.29	1131.91	21175.11
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	34253.86	1141.8	23597.1
1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	35291.85	1176.4	23577.33
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	36478.13	1215.94	25129.38
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	37812.7	1260.42	25208.47
1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	39443.84	1314.79	27121.34
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	41223.26	1374.11	28347.17
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	43595.82	1453.19	29063.88
1/10/2022	AL	21/10/2022	21	1327	24.61	2.05	1.03	3.08	45671.81	1522.39	21278.91
TOTAL			2214								1800383.77

CAPITAL	\$ 1.482.851,00
INTERESES CORRIENTES DESDE 29/08/2016 HASTA 28/09/2016	\$ 27.274,57
INTERESES MORA DESDE 29/09/2016 HASTA 21/10/2022	\$ 1.800.383,77
TOTAL	\$ 3.310.509,34

INTERESES CORRIENTES DESDE 29/09/2016 HASTA 28/10/2016
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CAPITAL								1518737			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
29/09/2016	AL	30/09/2016	2	811	21.34	1.78	0.89	2.67	40550.28	1351.68	1802.23
1/10/2016	AL	28/10/2016	28	1233	21.99	1.83	0.92	2.75	41765.27	1392.18	25940.03
TOTAL			30								27742.26

INTERESES MORA DESDE 29/10/2016 HASTA 21/10/2022
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CAPITAL	1518737
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PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
29/10/2016	AL	31/10/2016	3	1233	21.99	1.83	0.92	2.75	41765.27	1392.18	2779.29
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	41765.27	1392.18	27792.89
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	41765.27	1392.18	28719.32
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	42372.76	1412.43	29190.13
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	42372.76	1412.43	26365.27
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	42372.76	1412.43	29190.13
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	42372.76	1412.43	28248.51
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	42372.76	1412.43	29190.13
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	42372.76	1412.43	28248.51
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	41765.27	1392.18	28719.32
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	41765.27	1392.18	28719.32
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	40854.03	1361.8	27185.39
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	40094.66	1336.49	27620.76
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	39790.91	1326.36	26577.9
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	39487.16	1316.24	27149.96
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	39183.41	1306.11	26993.02
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	39942.78	1331.43	24806.04
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	39183.41	1306.11	26993.02
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	38879.67	1295.99	25970.4
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	38727.79	1290.93	26679.15
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	38575.92	1285.86	25666.66
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	37968.43	1265.61	26208.34
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	37816.55	1260.55	26051.4
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	37664.68	1255.49	25059.16
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	37360.93	1245.36	25737.53
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	36905.31	1230.18	24603.54
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	36905.31	1230.18	25423.66
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	36449.69	1214.99	25109.79
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	37360.93	1245.36	23246.8
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	36753.44	1225.11	25266.72
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	36753.44	1225.11	24451.67
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	36753.44	1225.11	25266.72
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	36601.56	1220.05	24451.67
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	36601.56	1220.05	25266.72
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	36753.44	1225.11	25266.72
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	36753.44	1225.11	24451.67
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	36297.81	1209.93	24952.85
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	36145.94	1204.86	24147.92
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	35994.07	1199.8	24795.91
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	35538.45	1184.61	24482.04
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	36145.94	1204.86	23342.99
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	35994.07	1199.8	24795.91
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	35538.45	1184.61	23692.3
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	34627.2	1154.24	23854.3
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	34475.33	1149.18	22932.93
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	34475.33	1149.18	23697.36
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	34627.2	1154.24	23854.3
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	34779.08	1159.3	23236.68
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	34323.46	1144.12	23697.36
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	33867.84	1128.93	22629.18
1/12/2020	AL	31/12/2020	31	1034	17.46	1.46	0.73	2.19	33260.34	1108.68	22912.68
1/01/2021	AL	31/01/2021	31	1215	17.32	1.44	0.72	2.16	32804.72	1093.49	22598.81
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	33260.34	1108.68	20695.32
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	49662.7	1655.42	34212.08
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	32804.72	1093.49	21869.81
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	32804.72	1093.49	22598.81
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	32652.85	1088.43	21717.94
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	32652.85	1088.43	22441.87
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	32804.72	1093.49	22598.81
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	32652.85	1088.43	21717.94
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	32349.1	1078.3	22284.93
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	32804.72	1093.49	21869.81
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	33260.34	1108.68	22912.68
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	33564.09	1118.8	23069.62
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	34779.08	1159.3	21687.56
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	35082.82	1169.43	24168.17
1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	36145.94	1204.86	24147.92
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	37360.93	1245.36	25737.53
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	38727.79	1290.93	25818.53
1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	40398.4	1346.61	27777.7
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	42220.89	1407.36	29033.19
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	44650.87	1488.36	29767.25
1/10/2022	AL	21/10/2022	21	1327	24.61	2.05	1.03	3.08	46777.1	1559.24	21793.88
TOTAL			2184								1816212.02

CAPITAL	\$ 1.518.737,00
INTERESES CORRIENTES DESDE 29/09/2016 HASTA 28/10/2016	\$ 27.742,26
INTERESES MORA DESDE 29/10/2016 HASTA 21/10/2022	\$ 1.816.212,02
TOTAL	\$ 3.362.691,28

INTERESES CORRIENTES DESDE 29/10/2016 HASTA 28/11/2016

			CAPITAL					1555490			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
29/10/2016	AL	31/10/2016	3	1233	21.99	1.83	0.92	2.75	42775.98	1425.87	2846.55
1/11/2016	AL	28/11/2016	28	1233	21.99	1.83	0.92	2.75	42775.98	1425.87	26567.77
TOTAL			31								29414.32

INTERESES MORA DESDE 29/11/2016 HASTA 21/10/2022

			CAPITAL					1555490			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
29/11/2016	AL	30/11/2016	2	1233	21.99	1.83	0.92	2.75	42775.98	1425.87	1897.7
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	42775.98	1425.87	29414.32
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	43398.17	1446.61	29896.52
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	43398.17	1446.61	27003.31
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	43398.17	1446.61	29896.52
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	43398.17	1446.61	28932.11
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	43398.17	1446.61	29896.52
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	43398.17	1446.61	28932.11
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	42775.98	1425.87	29414.32
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	42775.98	1425.87	29414.32
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	41842.68	1394.76	27843.27
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	41064.94	1368.83	28289.18
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	40753.84	1358.46	27221.08
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	40442.74	1348.09	27806.98
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	40131.64	1337.72	27646.24
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	40909.39	1363.65	25406.34
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	40131.64	1337.72	27646.24
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	39820.54	1327.35	26598.88
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	39665	1322.17	27324.77
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	39509.45	1316.98	26287.78
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	38887.25	1296.24	26842.57
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	38731.7	1291.06	26681.84
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	38576.15	1285.87	25665.59
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	38265.05	1275.5	26360.37
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	37798.41	1259.95	25198.94
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	37798.41	1259.95	26038.9
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	37331.76	1244.39	25717.43
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	38265.05	1275.5	23809.37
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	37642.86	1254.76	25878.17
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	37642.86	1254.76	25043.39
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	37642.86	1254.76	25878.17
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	37487.31	1249.58	25043.39
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	37487.31	1249.58	25878.17
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	37642.86	1254.76	25878.17
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	37642.86	1254.76	25043.39
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	37176.21	1239.21	25556.7
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	37020.66	1234.02	24732.29
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	36865.11	1228.84	25395.97
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	36398.47	1213.28	25074.5
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	37020.66	1234.02	23907.88
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	36865.11	1228.84	25395.97
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	36398.47	1213.28	24265.64
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	35465.17	1182.17	24431.56
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	35309.62	1176.99	23487.9
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	35309.62	1176.99	24270.83
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	35465.17	1182.17	24431.56
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	35620.72	1187.36	23799
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	35154.07	1171.8	24270.83
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	34687.43	1156.25	23176.8
1/12/2020	AL	31/12/2020	31	1034	17.46	1.46	0.73	2.19	34065.23	1135.51	23467.16

1/01/2021	AL	31/01/2021	31	1215	17.32	1.44	0.72	2.16	33598.58	1119.95	23145.69
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	34065.23	1135.51	21196.14
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	50864.52	1695.48	35040
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	33598.58	1119.95	22399.06
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	33598.58	1119.95	23145.69
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	33443.04	1114.77	22243.51
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	33443.04	1114.77	22984.96
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	33598.58	1119.95	23145.69
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	33443.04	1114.77	22243.51
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	33131.94	1104.4	22824.22
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	33598.58	1119.95	22399.06
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	34065.23	1135.51	23467.16
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	34376.33	1145.88	23627.89
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	35620.72	1187.36	22212.4
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	35931.82	1197.73	24753.03
1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	37020.66	1234.02	24732.29
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	38265.05	1275.5	26360.37
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	39665	1322.17	26443.33
1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	41376.03	1379.2	28449.91
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	43242.62	1441.42	29735.78
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	45731.41	1524.38	30487.6
1/10/2022	AL	21/10/2022	21	1327	24.61	2.05	1.03	3.08	47909.09	1596.97	22321.28
TOTAL			2153								1830749.51

CAPITAL	\$ 1.555.490,00
INTERESES CORRIENTES DESDE 29/10/2016 HASTA 28/11/2016	\$ 29.414,32
INTERESES MORA DESDE 29/11/2016 HASTA 21/10/2022	\$ 1.830.749,51
TOTAL	\$ 3.415.653,83

INTERESES CORRIENTES DESDE 29/11/2016 HASTA 28/12/2016

CAPITAL									1593132		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
29/11/2016	AL	30/11/2016	2	1233	21.99	1.83	0.92	2.75	43811.13	1460.37	1943.62
1/12/2016	AL	28/12/2016	28	1233	21.99	1.83	0.92	2.75	43811.13	1460.37	27210.69
TOTAL			30								29154.32

INTERESES MORA DESDE 29/12/2016 HASTA 21/10/2022

CAPITAL									1593132		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
29/12/2016	AL	31/12/2016	3	1233	21.99	1.83	0.92	2.75	43811.13	1460.37	2915.43
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	44448.38	1481.61	30620
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	44448.38	1481.61	27656.77
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	44448.38	1481.61	30620
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	44448.38	1481.61	29632.26
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	44448.38	1481.61	30620
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	44448.38	1481.61	29632.26
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	43811.13	1460.37	30126.13
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	43811.13	1460.37	30126.13
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	42855.25	1428.51	28517.06
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	42058.68	1401.96	28973.76
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	41740.06	1391.34	27879.81
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	41421.43	1380.71	28479.89
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	41102.81	1370.09	28315.27
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	41899.37	1396.65	26021.16
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	41102.81	1370.09	28315.27
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	40784.18	1359.47	27242.56
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	40624.87	1354.16	27986.02
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	40465.55	1348.85	26923.93
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	39828.3	1327.61	27492.15
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	39668.99	1322.3	27327.52
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	39509.67	1316.99	26286.68
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	39191.05	1306.37	26998.28
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	38713.11	1290.44	25808.74
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	38713.11	1290.44	26669.03
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	38235.17	1274.51	26339.78
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	39191.05	1306.37	24385.54

1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	38553.79	1285.13	26504.41
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	38553.79	1285.13	25649.43
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	38553.79	1285.13	26504.41
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	38394.48	1279.82	25649.43
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	38394.48	1279.82	26504.41
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	38553.79	1285.13	26504.41
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	38553.79	1285.13	25649.43
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	38075.85	1269.2	26175.16
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	37916.54	1263.88	25330.8
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	37757.23	1258.57	26010.54
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	37279.29	1242.64	25681.29
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	37916.54	1263.88	24486.44
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	37757.23	1258.57	26010.54
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	37279.29	1242.64	24852.86
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	36323.41	1210.78	25022.79
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	36164.1	1205.47	24056.29
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	36164.1	1205.47	24858.17
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	36323.41	1210.78	25022.79
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	36482.72	1216.09	24374.92
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	36004.78	1200.16	24858.17
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	35526.84	1184.23	23737.67
1/12/2020	AL	31/12/2020	31	1034	17.46	1.46	0.73	2.19	34889.59	1162.99	24035.05
1/01/2021	AL	31/01/2021	31	1215	17.32	1.44	0.72	2.16	34411.65	1147.06	23705.8
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	34889.59	1162.99	21709.08
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	52095.42	1736.51	35887.95
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	34411.65	1147.06	22941.1
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	34411.65	1147.06	23705.8
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	34252.34	1141.74	22781.79
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	34252.34	1141.74	23541.18
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	34411.65	1147.06	23705.8
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	34252.34	1141.74	22781.79
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	33933.71	1131.12	23376.56
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	34411.65	1147.06	22941.1
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	34889.59	1162.99	24035.05
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	35208.22	1173.61	24199.68
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	36482.72	1216.09	22749.92
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	36801.35	1226.71	25352.04
1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	37916.54	1263.88	25330.8
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	39191.05	1306.37	26998.28
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	40624.87	1354.16	27083.24
1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	42377.31	1412.58	29138.38
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	44289.07	1476.3	30455.37
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	46838.08	1561.27	31225.39
1/10/2022	AL	21/10/2022	21	1327	24.61	2.05	1.03	3.08	49068.47	1635.62	22861.44
TOTAL				2123							1845898.32

CAPITAL	\$ 1.593.132,00
INTERESES CORRIENTES DESDE 29/11/2016 HASTA 28/12/2016	\$ 29.154,32
INTERESES MORA DESDE 29/12/2016 HASTA 21/10/2022	\$ 1.845.898,32
TOTAL	\$ 3.468.184,64

INTERESES CORRIENTES DESDE 29/12/2016 HASTA 28/01/2017

CAPITAL										1631687
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL	/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO								
29/12/2016	AL	31/12/2016	3	1233	21.99	1.83	0.92	2.75	44871.39	1495.71
1/01/2017	AL	28/01/2017	28	1612	22.34	1.86	0.93	2.79	45524.07	1517.47
TOTAL				31						31312.07

INTERESES MORA DESDE 29/01/2017 HASTA 21/10/2022

CAPITAL										1631687
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL	/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO								
29/01/2017	AL	31/01/2017	3	1612	22.34	1.86	0.93	2.79	45524.07	1517.47
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	45524.07	1517.47
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	45524.07	1517.47
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	45524.07	1517.47
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	45524.07	1517.47

1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	45524.07	1517.47	30349.38
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	44871.39	1495.71	30855.2
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	44871.39	1495.71	30855.2
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	43892.38	1463.08	29207.2
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	43076.54	1435.88	29674.95
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	42750.2	1425.01	28554.52
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	42423.86	1414.13	29169.12
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	42097.52	1403.25	29000.52
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	42913.37	1430.45	26650.89
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	42097.52	1403.25	29000.52
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	41771.19	1392.37	27901.85
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	41608.02	1386.93	28663.3
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	41444.85	1381.49	27575.51
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	40792.18	1359.74	28157.48
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	40629.01	1354.3	27988.87
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	40465.84	1348.86	26922.84
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	40139.5	1337.98	27651.66
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	39649.99	1321.67	26433.33
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	39649.99	1321.67	27314.44
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	39160.49	1305.35	26977.23
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	40139.5	1337.98	24975.69
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	39486.83	1316.23	27145.83
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	39486.83	1316.23	26270.16
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	39486.83	1316.23	27145.83
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	39323.66	1310.79	26270.16
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	39323.66	1310.79	27145.83
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	39486.83	1316.23	27145.83
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	39486.83	1316.23	26270.16
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	38997.32	1299.91	26808.62
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	38834.15	1294.47	25943.82
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	38670.98	1289.03	26640.01
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	38181.48	1272.72	26302.79
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	38834.15	1294.47	25079.03
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	38670.98	1289.03	26640.01
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	38181.48	1272.72	25454.32
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	37202.46	1240.08	25628.36
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	37039.29	1234.64	24638.47
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	37039.29	1234.64	25459.76
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	37202.46	1240.08	25628.36
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	37365.63	1245.52	24964.81
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	36876.13	1229.2	25459.76
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	36386.62	1212.89	24312.14
1/12/2020	AL	31/12/2020	31	1034	17.46	1.46	0.73	2.19	35733.95	1191.13	24616.72
1/01/2021	AL	31/01/2021	31	1215	17.32	1.44	0.72	2.16	35244.44	1174.81	24279.5
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	35733.95	1191.13	22234.45
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	53356.16	1778.54	36756.47
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	35244.44	1174.81	23496.29
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	35244.44	1174.81	24279.5
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	35081.27	1169.38	23333.12
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	35081.27	1169.38	24110.89
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	35244.44	1174.81	24279.5
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	35081.27	1169.38	23333.12
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	34754.93	1158.5	23942.29
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	35244.44	1174.81	23496.29
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	35733.95	1191.13	24616.72
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	36060.28	1202.01	24785.33
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	37365.63	1245.52	23300.49
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	37691.97	1256.4	25965.58
1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	38834.15	1294.47	25943.82
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	40139.5	1337.98	27651.66
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	41608.02	1386.93	27738.68
1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	43402.87	1446.76	29843.56
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	45360.9	1512.03	31192.42
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	47971.6	1599.05	31981.07
1/10/2022	AL	21/10/2022	21	1327	24.61	2.05	1.03	3.08	50255.96	1675.2	23414.71
TOTAL			2092								1859258.39

CAPITAL	\$ 1.631.687,00
INTERESES CORRIENTES DESDE 29/12/2016 HASTA 28/01/2017	\$ 31.312,07
INTERESES MORA DESDE 29/01/2017 HASTA 21/10/2022	\$ 1.859.258,39
TOTAL	\$ 3.522.257,46

INTERESES CORRIENTES DESDE 8/02/2017 HASTA 8/02/2017

CAPITAL 8805817

PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
8/02/2017	AL	8/02/2017	1	1612	22.34	1.86	0.93	2.79	245682.29	8189.41	5459.61
TOTAL			1								5459.61

INTERESES MORA DESDE 8/02/2017 HASTA 21/10/2022

								CAPITAL	8805817		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
8/02/2017	AL	28/02/2017	21	1612	22.34	1.86	0.93	2.79	245682.29	8189.41	114651.74
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	245682.29	8189.41	169247.8
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	245682.29	8189.41	163788.2
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	245682.29	8189.41	169247.8
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	245682.29	8189.41	163788.2
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	242159.97	8072	166518
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	242159.97	8072	166518
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	236876.48	7895.88	157624.12
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	232473.57	7749.12	160148.46
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	230712.41	7690.41	154101.8
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	228951.24	7631.71	157418.66
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	227190.08	7573	156508.72
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	231592.99	7719.77	143828.34
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	227190.08	7573	156508.72
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	225428.92	7514.3	150579.47
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	224548.33	7484.94	154688.85
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	223667.75	7455.59	148818.31
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	220145.43	7338.18	151959.05
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	219264.84	7308.83	151049.11
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	218384.26	7279.48	145295.98
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	216623.1	7220.77	149229.25
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	213981.35	7132.71	142654.24
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	213981.35	7132.71	147409.38
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	211339.61	7044.65	145589.51
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	216623.1	7220.77	132487.71
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	213100.77	7103.36	146499.44
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	213100.77	7103.36	141773.65
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	213100.77	7103.36	146499.44
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	212220.19	7074.01	141773.65
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	212220.19	7074.01	146499.44
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	213100.77	7103.36	146499.44
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	213100.77	7103.36	141773.65
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	210459.03	7015.3	144679.57
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	209578.44	6985.95	140012.49
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	208697.86	6956.6	143769.64
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	206056.12	6868.54	141949.77
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	209578.44	6985.95	135345.41
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	208697.86	6956.6	143769.64
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	206056.12	6868.54	137370.75
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	200772.63	6692.42	138310.03
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	199892.05	6663.07	132967.84
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	199892.05	6663.07	137400.1
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	200772.63	6692.42	138310.03
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	201653.21	6721.77	134729
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	199011.46	6633.72	137400.1
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	196369.72	6545.66	131206.67
1/12/2020	AL	31/12/2020	31	1034	17.46	1.46	0.73	2.19	192847.39	6428.25	132850.43
1/01/2021	AL	31/01/2021	31	1215	17.32	1.44	0.72	2.16	190205.65	6340.19	131030.56
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	192847.39	6428.25	119993.93
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	287950.22	9598.34	198365.7
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	190205.65	6340.19	126803.76
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	190205.65	6340.19	131030.56
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	189325.07	6310.84	125923.18
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	189325.07	6310.84	130120.62
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	190205.65	6340.19	131030.56
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	189325.07	6310.84	125923.18
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	187563.9	6252.13	129210.69
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	190205.65	6340.19	126803.76
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	192847.39	6428.25	132850.43
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	194608.56	6486.95	133760.36
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	201653.21	6721.77	125747.07
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	203414.37	6780.48	140129.9

1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	209578.44	6985.95	140012.49
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	216623.1	7220.77	149229.25
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	224548.33	7484.94	149698.89
1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	234234.73	7807.82	161058.39
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	244801.71	8160.06	168337.87
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	258891.02	8629.7	172594.01
1/10/2022	AL	21/10/2022	21	1327	24.61	2.05	1.03	3.08	271219.16	9040.64	126363.47
TOTAL			2082								9979368.23

CAPITAL	\$ 8.805.817,00
INTERESES CORRIENTES DESDE 8/02/2017 HASTA 8/02/2017	\$ 5.459,61
INTERESES MORA DESDE 8/02/2017 HASTA 21/10/2022	\$ 9.979.368,23
TOTAL	\$ 18.790.644,84

PAGARE No. 7280085153	VALOR
CUOTA 1	\$ 276.766,03
CUOTA 2	\$ 3.155.707,12
CUOTA 3	\$ 3.207.012,68
CUOTA 4	\$ 3.258.918,31
CUOTA 5	\$ 3.310.509,34
CUOTA 6	\$ 3.362.691,28
CUOTA 7	\$ 3.415.653,83
CUOTA 8	\$ 3.468.184,64
CUOTA 9	\$ 3.522.257,46
CAPITAL ACELERADO	\$ 18.790.644,84
TOTAL	\$ 45.768.345,53