

JUZGADO	QUINTO CIVIL MUNICIPAL DE TULUÁ		
RADICADO No.	2015-0058		
DEMANDANTE:	GMAC	APODERADO	JIMENA BEDOYA GOYES.
DEMANDADO:	FREDY OVALLE LUJAN		

CUOTA AGOSTO 2014

INTERESES CORRIENTES DESDE 5/07/2014 HASTA 4/08/2014

CAPITAL								1263337			
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									
5/07/2014	AL	31/07/2014	27	1041	19.33	1.61	0.81	2.42	30572.76	1019.09	18305.75
1/08/2014	AL	4/08/2014	4	1041	19.33	1.61	0.81	2.42	30572.76	1019.09	2711.96
TOTAL			31								21017.72

INTERESES MORA DESDE 6/08/2014 HASTA 12/08/2020

CAPITAL								1263337			
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									
6/08/2014	AL	31/08/2014	26	1041	19.33	1.61	0.81	2.42	30572.76	1019.09	17627.76
1/09/2014	AL	30/09/2014	30	1041	19.33	1.61	0.81	2.42	30572.76	1019.09	20339.73
1/10/2014	AL	31/10/2014	31	1707	19.17	1.60	0.80	2.40	30320.09	1010.67	20887.17
1/11/2014	AL	30/11/2014	30	1707	19.17	1.60	0.80	2.40	30320.09	1010.67	20213.39
1/12/2014	AL	31/12/2014	31	1707	19.17	1.60	0.80	2.40	30320.09	1010.67	20887.17
1/01/2015	AL	31/01/2015	31	2359	19.21	1.60	0.80	2.40	30320.09	1010.67	20887.17
1/02/2015	AL	28/02/2015	28	2359	19.21	1.60	0.80	2.40	30320.09	1010.67	18865.83
1/03/2015	AL	31/03/2015	31	2359	19.21	1.60	0.80	2.40	30320.09	1010.67	20887.17
1/04/2015	AL	30/04/2015	30	369	19.37	1.61	0.81	2.42	30572.76	1019.09	20339.73
1/05/2015	AL	31/05/2015	31	369	19.37	1.61	0.81	2.42	30572.76	1019.09	21017.72
1/06/2015	AL	30/06/2015	30	369	19.37	1.61	0.81	2.42	30572.76	1019.09	20339.73
1/07/2015	AL	31/07/2015	31	913	19.26	1.61	0.80	2.41	30446.42	1014.88	21017.72
1/08/2015	AL	31/08/2015	31	913	19.26	1.61	0.80	2.41	30446.42	1014.88	21017.72
1/09/2015	AL	30/09/2015	30	913	19.26	1.61	0.80	2.41	30446.42	1014.88	20339.73
1/10/2015	AL	31/10/2015	31	1341	19.33	1.61	0.81	2.42	30572.76	1019.09	21017.72
1/11/2015	AL	30/11/2015	30	1341	19.33	1.61	0.81	2.42	30572.76	1019.09	20339.73
1/12/2015	AL	31/12/2015	31	1341	19.33	1.61	0.81	2.42	30572.76	1019.09	21017.72
1/01/2016	AL	31/01/2016	31	1788	19.68	1.64	0.82	2.46	31078.09	1035.94	21409.35
1/02/2016	AL	29/02/2016	29	1788	19.68	1.64	0.82	2.46	31078.09	1035.94	20028.1
1/03/2016	AL	31/03/2016	31	1788	19.68	1.64	0.82	2.46	31078.09	1035.94	21409.35
1/04/2016	AL	30/04/2016	30	334	20.54	1.71	0.86	2.57	32467.76	1082.26	21603.06
1/05/2016	AL	31/05/2016	31	334	20.54	1.71	0.86	2.57	32467.76	1082.26	22323.16
1/06/2016	AL	30/06/2016	30	334	20.54	1.71	0.86	2.57	32467.76	1082.26	21603.06
1/07/2016	AL	31/07/2016	31	811	21.34	1.78	0.89	2.67	33731.1	1124.37	23236.98
1/08/2016	AL	31/08/2016	31	811	21.34	1.78	0.89	2.67	33731.1	1124.37	23236.98
1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	33731.1	1124.37	22487.4
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	34741.77	1158.06	23889.7
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	34741.77	1158.06	23119.07
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	34741.77	1158.06	23889.7
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	35247.1	1174.9	24281.34
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	35247.1	1174.9	21931.53
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	35247.1	1174.9	24281.34
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	35247.1	1174.9	23498.07
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	35247.1	1174.9	24281.34
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	35247.1	1174.9	23498.07
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	34741.77	1158.06	23889.7
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	34741.77	1158.06	23889.7
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	33983.77	1132.79	22613.73
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	33352.1	1111.74	22975.89
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	33099.43	1103.31	22108.4
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	32846.76	1094.89	22584.25
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	32594.09	1086.47	22453.71
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	33225.76	1107.53	20634.5
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	32594.09	1086.47	22453.71

1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	32341.43	1078.05	21603.06
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	32215.09	1073.84	22192.62
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	32088.76	1069.63	21350.4
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	31583.43	1052.78	21800.99
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	31457.09	1048.57	21670.44
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	31330.76	1044.36	20845.06
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	31078.09	1035.94	21409.35
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	30699.09	1023.3	20466.06
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	30699.09	1023.3	21148.26
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	30320.09	1010.67	20887.17
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	31078.09	1035.94	19337.48
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	30572.76	1019.09	21017.72
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	30572.76	1019.09	20339.73
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	30572.76	1019.09	21017.72
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	30446.42	1014.88	20339.73
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	30446.42	1014.88	21017.72
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	30572.76	1019.09	21017.72
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	30572.76	1019.09	20339.73
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	30193.75	1006.46	20756.63
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	30067.42	1002.25	20087.06
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	29941.09	998.04	20626.08
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	29562.09	985.4	20364.99
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	30067.42	1002.25	19417.49
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	29941.09	998.04	20626.08
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	29562.09	985.4	19708.06
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	28804.08	960.14	19842.81
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	28677.75	955.92	19076.39
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	28677.75	955.92	19712.27
1/08/2020	AL	12/08/2020	12	685	18.29	1.52	0.76	2.28	28804.08	960.14	7681.09
TOTAL				2199							1546353.97

CAPITAL	1263337
INTERESES CORRIENTES DESDE 5/07/2014 HASTA 4/08/2014	21017.72
INTERESES MORA DESDE 6/08/2014 HASTA 12/08/2020	1546353.97
TOTAL	2830708.68

CUOTA SEPTIEMBRE 2014

INTERESES CORRIENTES DESDE 5/08/2014 HASTA 4/09/2014

CAPITAL									1276012		
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/A ÑO									
5/08/2014	AL	31/08/2014	27	1041	19.33	1.61	0.81	2.42	30879.49	1029.32	18489.41
1/09/2014	AL	4/09/2014	4	1041	19.33	1.61	0.81	2.42	30879.49	1029.32	2739.17
TOTAL			31								21228.59

INTERESES MORA DESDE 6/09/2014 HASTA 12/08/2020

CAPITAL								1276012			
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									
6/09/2014	AL	30/09/2014	25	1041	19.33	1.61	0.81	2.42	30879.49	1029.32	17119.83
1/10/2014	AL	31/10/2014	31	1707	19.17	1.60	0.80	2.40	30624.29	1020.81	21096.73
1/11/2014	AL	30/11/2014	30	1707	19.17	1.60	0.80	2.40	30624.29	1020.81	20416.19
1/12/2014	AL	31/12/2014	31	1707	19.17	1.60	0.80	2.40	30624.29	1020.81	21096.73
1/01/2015	AL	31/01/2015	31	2359	19.21	1.60	0.80	2.40	30624.29	1020.81	21096.73
1/02/2015	AL	28/02/2015	28	2359	19.21	1.60	0.80	2.40	30624.29	1020.81	19055.11
1/03/2015	AL	31/03/2015	31	2359	19.21	1.60	0.80	2.40	30624.29	1020.81	21096.73
1/04/2015	AL	30/04/2015	30	369	19.37	1.61	0.81	2.42	30879.49	1029.32	20543.79
1/05/2015	AL	31/05/2015	31	369	19.37	1.61	0.81	2.42	30879.49	1029.32	21228.59
1/06/2015	AL	30/06/2015	30	369	19.37	1.61	0.81	2.42	30879.49	1029.32	20543.79
1/07/2015	AL	31/07/2015	31	913	19.26	1.61	0.80	2.41	30751.89	1025.06	21228.59
1/08/2015	AL	31/08/2015	31	913	19.26	1.61	0.80	2.41	30751.89	1025.06	21228.59
1/09/2015	AL	30/09/2015	30	913	19.26	1.61	0.80	2.41	30751.89	1025.06	20543.79
1/10/2015	AL	31/10/2015	31	1341	19.33	1.61	0.81	2.42	30879.49	1029.32	21228.59
1/11/2015	AL	30/11/2015	30	1341	19.33	1.61	0.81	2.42	30879.49	1029.32	20543.79
1/12/2015	AL	31/12/2015	31	1341	19.33	1.61	0.81	2.42	30879.49	1029.32	21228.59
1/01/2016	AL	31/01/2016	31	1788	19.68	1.64	0.82	2.46	31389.9	1046.33	21624.15

INTERESES MORA DESDE 6/10/2014 HASTA 12/08/2020

CAPITAL										1293303	
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/A ÑO									
6/10/2014	AL	31/10/2014	26	1707	19.17	1.60	0.80	2.40	31039.27	1034.64	17933.8
1/11/2014	AL	30/11/2014	30	1707	19.17	1.60	0.80	2.40	31039.27	1034.64	20692.85
1/12/2014	AL	31/12/2014	31	1707	19.17	1.60	0.80	2.40	31039.27	1034.64	21382.61
1/01/2015	AL	31/01/2015	31	2359	19.21	1.60	0.80	2.40	31039.27	1034.64	21382.61
1/02/2015	AL	28/02/2015	28	2359	19.21	1.60	0.80	2.40	31039.27	1034.64	19313.32
1/03/2015	AL	31/03/2015	31	2359	19.21	1.60	0.80	2.40	31039.27	1034.64	21382.61
1/04/2015	AL	30/04/2015	30	369	19.37	1.61	0.81	2.42	31297.93	1043.26	20822.18
1/05/2015	AL	31/05/2015	31	369	19.37	1.61	0.81	2.42	31297.93	1043.26	21516.25
1/06/2015	AL	30/06/2015	30	369	19.37	1.61	0.81	2.42	31297.93	1043.26	20822.18
1/07/2015	AL	31/07/2015	31	913	19.26	1.61	0.80	2.41	31168.6	1038.95	21516.25
1/08/2015	AL	31/08/2015	31	913	19.26	1.61	0.80	2.41	31168.6	1038.95	21516.25
1/09/2015	AL	30/09/2015	30	913	19.26	1.61	0.80	2.41	31168.6	1038.95	20822.18
1/10/2015	AL	31/10/2015	31	1341	19.33	1.61	0.81	2.42	31297.93	1043.26	21516.25
1/11/2015	AL	30/11/2015	30	1341	19.33	1.61	0.81	2.42	31297.93	1043.26	20822.18
1/12/2015	AL	31/12/2015	31	1341	19.33	1.61	0.81	2.42	31297.93	1043.26	21516.25
1/01/2016	AL	31/01/2016	31	1788	19.68	1.64	0.82	2.46	31815.25	1060.51	21917.17
1/02/2016	AL	29/02/2016	29	1788	19.68	1.64	0.82	2.46	31815.25	1060.51	20503.16
1/03/2016	AL	31/03/2016	31	1788	19.68	1.64	0.82	2.46	31815.25	1060.51	21917.17
1/04/2016	AL	30/04/2016	30	334	20.54	1.71	0.86	2.57	33237.89	1107.93	22115.48
1/05/2016	AL	31/05/2016	31	334	20.54	1.71	0.86	2.57	33237.89	1107.93	22852.66
1/06/2016	AL	30/06/2016	30	334	20.54	1.71	0.86	2.57	33237.89	1107.93	22115.48
1/07/2016	AL	31/07/2016	31	811	21.34	1.78	0.89	2.67	34531.19	1151.04	23788.15
1/08/2016	AL	31/08/2016	31	811	21.34	1.78	0.89	2.67	34531.19	1151.04	23788.15
1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	34531.19	1151.04	23020.79
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	35565.83	1185.53	24456.36
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	35565.83	1185.53	23667.44
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	35565.83	1185.53	24456.36
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	36083.15	1202.77	24857.28
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	36083.15	1202.77	22451.74
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	36083.15	1202.77	24857.28
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	36083.15	1202.77	24055.44
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	36083.15	1202.77	24857.28
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	36083.15	1202.77	24055.44
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	35565.83	1185.53	24456.36
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	35565.83	1185.53	24456.36
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	34789.85	1159.66	23150.12
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	34143.2	1138.11	23520.87
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	33884.54	1129.48	22632.8
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	33625.88	1120.86	23119.95
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	33367.22	1112.24	22986.31
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	34013.87	1133.8	21123.95
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	33367.22	1112.24	22986.31
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	33108.56	1103.62	22115.48
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	32979.23	1099.31	22719.02
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	32849.9	1095	21856.82
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	32332.58	1077.75	22318.1
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	32203.24	1073.44	22184.46
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	32073.91	1069.13	21339.5
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	31815.25	1060.51	21917.17
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	31427.26	1047.58	20951.51
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	31427.26	1047.58	21649.89
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	31039.27	1034.64	21382.61
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	31815.25	1060.51	19796.16
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	31297.93	1043.26	21516.25
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	31297.93	1043.26	20822.18
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	31297.93	1043.26	21516.25
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	31168.6	1038.95	20822.18
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	31168.6	1038.95	21516.25
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	31297.93	1043.26	21516.25
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	31297.93	1043.26	20822.18
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	30909.94	1030.33	21248.97
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	30780.61	1026.02	20563.52
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	30651.28	1021.71	21115.33
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	30263.29	1008.78	20848.04
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	30780.61	1026.02	19878.07
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	30651.28	1021.71	21115.33
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	30263.29	1008.78	20175.53
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	29487.31	982.91	20313.48
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	29357.98	978.6	19528.88
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	29357.98	978.6	20179.84

1/08/2020	AL	12/08/2020	12	685	18.29	1.52	0.76	2.28	29487.31	982.91	7863.28
TOTAL			2138								1540716.17

CAPITAL	1293303
INTERESES CORRIENTES DESDE 5/09/2014 HASTA 4/10/2014	20804.93
INTERESES MORA DESDE 6/10/2014 HASTA 12/08/2020	1540716.17
TOTAL	2854824.11

CUOTA NOVIEMBRE 2014

INTERESES CORRIENTES DESDE 5/10/2014 HASTA 4/11/2014

CAPITAL										1310828	
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									
5/10/2014	AL	31/10/2014	27	1707	19.17	1.60	0.80	2.40	31459.87	1048.66	18875.92
1/11/2014	AL	4/11/2014	4	1707	19.17	1.60	0.80	2.40	31459.87	1048.66	2796.43
TOTAL			31								21672.36

INTERESES MORA DESDE 6/11/2014 HASTA 12/08/2020

CAPITAL										1310828	
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									
6/11/2014	AL	30/11/2014	25	1707	19.17	1.60	0.80	2.40	31459.87	1048.66	17477.71
1/12/2014	AL	31/12/2014	31	1707	19.17	1.60	0.80	2.40	31459.87	1048.66	21672.36
1/01/2015	AL	31/01/2015	31	2359	19.21	1.60	0.80	2.40	31459.87	1048.66	21672.36
1/02/2015	AL	28/02/2015	28	2359	19.21	1.60	0.80	2.40	31459.87	1048.66	19575.03
1/03/2015	AL	31/03/2015	31	2359	19.21	1.60	0.80	2.40	31459.87	1048.66	21672.36
1/04/2015	AL	30/04/2015	30	369	19.37	1.61	0.81	2.42	31722.04	1057.4	21104.33
1/05/2015	AL	31/05/2015	31	369	19.37	1.61	0.81	2.42	31722.04	1057.4	21807.81
1/06/2015	AL	30/06/2015	30	369	19.37	1.61	0.81	2.42	31722.04	1057.4	21104.33
1/07/2015	AL	31/07/2015	31	913	19.26	1.61	0.80	2.41	31590.95	1053.03	21807.81
1/08/2015	AL	31/08/2015	31	913	19.26	1.61	0.80	2.41	31590.95	1053.03	21807.81
1/09/2015	AL	30/09/2015	30	913	19.26	1.61	0.80	2.41	31590.95	1053.03	21104.33
1/10/2015	AL	31/10/2015	31	1341	19.33	1.61	0.81	2.42	31722.04	1057.4	21807.81
1/11/2015	AL	30/11/2015	30	1341	19.33	1.61	0.81	2.42	31722.04	1057.4	21104.33
1/12/2015	AL	31/12/2015	31	1341	19.33	1.61	0.81	2.42	31722.04	1057.4	21807.81
1/01/2016	AL	31/01/2016	31	1788	19.68	1.64	0.82	2.46	32246.37	1074.88	22214.17
1/02/2016	AL	29/02/2016	29	1788	19.68	1.64	0.82	2.46	32246.37	1074.88	20780.99
1/03/2016	AL	31/03/2016	31	1788	19.68	1.64	0.82	2.46	32246.37	1074.88	22214.17
1/04/2016	AL	30/04/2016	30	334	20.54	1.71	0.86	2.57	33688.28	1122.94	22415.16
1/05/2016	AL	31/05/2016	31	334	20.54	1.71	0.86	2.57	33688.28	1122.94	23162.33
1/06/2016	AL	30/06/2016	30	334	20.54	1.71	0.86	2.57	33688.28	1122.94	22415.16
1/07/2016	AL	31/07/2016	31	811	21.34	1.78	0.89	2.67	34999.11	1166.64	24110.5
1/08/2016	AL	31/08/2016	31	811	21.34	1.78	0.89	2.67	34999.11	1166.64	24110.5
1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	34999.11	1166.64	23332.74
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	36047.77	1201.59	24787.76
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	36047.77	1201.59	23988.15
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	36047.77	1201.59	24787.76
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	36572.1	1219.07	25194.11
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	36572.1	1219.07	22755.97
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	36572.1	1219.07	25194.11
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	36572.1	1219.07	24381.4
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	36572.1	1219.07	25194.11
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	36572.1	1219.07	24381.4
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	36047.77	1201.59	24787.76
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	36047.77	1201.59	24787.76
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	35261.27	1175.38	23463.82
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	34605.86	1153.53	23839.59
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	34343.69	1144.79	22939.49
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	34081.53	1136.05	23433.24
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	33819.36	1127.31	23297.78
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	34474.78	1149.16	21410.19
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	33819.36	1127.31	23297.78
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	33557.2	1118.57	22415.16
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	33426.11	1114.2	23026.88
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	33295.03	1109.83	22152.99
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	32770.7	1092.36	22620.52

1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	32639.62	1087.99	22485.07
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	32508.53	1083.62	21628.66
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	32246.37	1074.88	22214.17
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	31853.12	1061.77	21235.41
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	31853.12	1061.77	21943.26
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	31459.87	1048.66	21672.36
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	32246.37	1074.88	20064.41
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	31722.04	1057.4	21807.81
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	31722.04	1057.4	21104.33
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	31722.04	1057.4	21807.81
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	31590.95	1053.03	21104.33
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	31590.95	1053.03	21807.81
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	31722.04	1057.4	21807.81
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	31722.04	1057.4	21104.33
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	31328.79	1044.29	21536.9
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	31197.71	1039.92	20842.17
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	31066.62	1035.55	21401.45
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	30673.38	1022.45	21130.55
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	31197.71	1039.92	20147.43
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	31066.62	1035.55	21401.45
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	30673.38	1022.45	20448.92
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	29886.88	996.23	20588.74
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	29755.8	991.86	19793.5
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	29755.8	991.86	20453.29
1/08/2020	AL	12/08/2020	12	685	18.29	1.52	0.76	2.28	29886.88	996.23	7969.83
TOTAL			2107								1539921.41

CAPITAL	1310828
INTERESES CORRIENTES DESDE 5/10/2014 HASTA 4/11/2014	21672.36
INTERESES MORA DESDE 6/11/2014 HASTA 12/08/2020	1539921.41
TOTAL	2872421.77

CUOTA DICIEMBRE 2014

INTERESES CORRIENTES DESDE 5/11/2014 HASTA 4/12/2014

CAPITAL									1328591		
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									
5/11/2014	AL	30/11/2014	26	1707	19.17	1.60	0.80	2.40	31886.18	1062.87	18423.13
1/12/2014	AL	4/12/2014	4	1707	19.17	1.60	0.80	2.40	31886.18	1062.87	2834.33
TOTAL			30								21257.46

INTERESES MORA DESDE 6/12/2014 HASTA 12/08/2020

CAPITAL									1328591		
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									
6/12/2014	AL	31/12/2014	26	1707	19.17	1.60	0.80	2.40	31886.18	1062.87	18423.13
1/01/2015	AL	31/01/2015	31	2359	19.21	1.60	0.80	2.40	31886.18	1062.87	21966.04
1/02/2015	AL	28/02/2015	28	2359	19.21	1.60	0.80	2.40	31886.18	1062.87	19840.29
1/03/2015	AL	31/03/2015	31	2359	19.21	1.60	0.80	2.40	31886.18	1062.87	21966.04
1/04/2015	AL	30/04/2015	30	369	19.37	1.61	0.81	2.42	32151.9	1071.73	21390.32
1/05/2015	AL	31/05/2015	31	369	19.37	1.61	0.81	2.42	32151.9	1071.73	22103.33
1/06/2015	AL	30/06/2015	30	369	19.37	1.61	0.81	2.42	32151.9	1071.73	21390.32
1/07/2015	AL	31/07/2015	31	913	19.26	1.61	0.80	2.41	32019.04	1067.3	22103.33
1/08/2015	AL	31/08/2015	31	913	19.26	1.61	0.80	2.41	32019.04	1067.3	22103.33
1/09/2015	AL	30/09/2015	30	913	19.26	1.61	0.80	2.41	32019.04	1067.3	21390.32
1/10/2015	AL	31/10/2015	31	1341	19.33	1.61	0.81	2.42	32151.9	1071.73	22103.33
1/11/2015	AL	30/11/2015	30	1341	19.33	1.61	0.81	2.42	32151.9	1071.73	21390.32
1/12/2015	AL	31/12/2015	31	1341	19.33	1.61	0.81	2.42	32151.9	1071.73	22103.33
1/01/2016	AL	31/01/2016	31	1788	19.68	1.64	0.82	2.46	32683.34	1089.44	22515.19
1/02/2016	AL	29/02/2016	29	1788	19.68	1.64	0.82	2.46	32683.34	1089.44	21062.6
1/03/2016	AL	31/03/2016	31	1788	19.68	1.64	0.82	2.46	32683.34	1089.44	22515.19
1/04/2016	AL	30/04/2016	30	334	20.54	1.71	0.86	2.57	34144.79	1138.16	22718.91
1/05/2016	AL	31/05/2016	31	334	20.54	1.71	0.86	2.57	34144.79	1138.16	23476.2
1/06/2016	AL	30/06/2016	30	334	20.54	1.71	0.86	2.57	34144.79	1138.16	22718.91
1/07/2016	AL	31/07/2016	31	811	21.34	1.78	0.89	2.67	35473.38	1182.45	24437.22
1/08/2016	AL	31/08/2016	31	811	21.34	1.78	0.89	2.67	35473.38	1182.45	24437.22

1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	35473.38	1182.45	23648.92
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	36536.25	1217.88	25123.66
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	36536.25	1217.88	24313.22
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	36536.25	1217.88	25123.66
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	37067.69	1235.59	25535.52
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	37067.69	1235.59	23064.34
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	37067.69	1235.59	25535.52
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	37067.69	1235.59	24711.79
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	37067.69	1235.59	25535.52
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	37067.69	1235.59	24711.79
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	36536.25	1217.88	25123.66
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	36536.25	1217.88	25123.66
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	35739.1	1191.3	23781.78
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	35074.8	1169.16	24162.64
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	34809.08	1160.3	23250.34
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	34543.37	1151.45	23750.78
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	34277.65	1142.59	23613.49
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	34941.94	1164.73	21700.32
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	34277.65	1142.59	23613.49
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	34011.93	1133.73	22718.91
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	33879.07	1129.3	23338.92
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	33746.21	1124.87	22453.19
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	33214.78	1107.16	22927.05
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	33081.92	1102.73	22789.76
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	32949.06	1098.3	21921.75
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	32683.34	1089.44	22515.19
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	32284.76	1076.16	21523.17
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	32284.76	1076.16	22240.61
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	31886.18	1062.87	21966.04
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	32683.34	1089.44	20336.3
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	32151.9	1071.73	22103.33
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	32151.9	1071.73	21390.32
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	32151.9	1071.73	22103.33
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	32019.04	1067.3	21390.32
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	32019.04	1067.3	22103.33
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	32151.9	1071.73	22103.33
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	32151.9	1071.73	21390.32
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	31753.32	1058.44	21828.75
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	31620.47	1054.02	21124.6
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	31487.61	1049.59	21691.46
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	31089.03	1036.3	21416.89
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	31620.47	1054.02	20420.44
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	31487.61	1049.59	21691.46
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	31089.03	1036.3	20726.02
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	30291.87	1009.73	20867.74
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	30159.02	1005.3	20061.72
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	30159.02	1005.3	20730.45
1/08/2020	AL	12/08/2020	12	685	18.29	1.52	0.76	2.28	30291.87	1009.73	8077.83
TOTAL			2077								1539531.39

CAPITAL	1328591
INTERESES CORRIENTES DESDE 5/11/2014 HASTA 4/12/2014	21257.46
INTERESES MORA DESDE 6/12/2014 HASTA 12/08/2020	1539531.39
TOTAL	2889379.85

CUOTA ENERO 2015

INTERESES CORRIENTES DESDE 5/12/2014 HASTA 4/01/2015

CAPITAL								1346594			
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									
5/12/2014	AL	31/12/2014	27	1707	19.17	1.60	0.80	2.40	32318.26	1077.28	19390.95
1/01/2015	AL	4/01/2015	4	2359	19.21	1.60	0.80	2.40	32318.26	1077.28	2872.73
TOTAL			31							22263.69	

INTERESES MORA DESDE 6/01/2015 HASTA 12/08/2020

CAPITAL	1346594
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PERIODO			SON EN DÍAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/A ÑO									
6/01/2015	AL	31/01/2015	26	2359	19.21	1.60	0.80	2.40	32318.26	1077.28	18672.77
1/02/2015	AL	28/02/2015	28	2359	19.21	1.60	0.80	2.40	32318.26	1077.28	20109.14
1/03/2015	AL	31/03/2015	31	2359	19.21	1.60	0.80	2.40	32318.26	1077.28	22263.69
1/04/2015	AL	30/04/2015	30	369	19.37	1.61	0.81	2.42	32587.57	1086.25	21680.16
1/05/2015	AL	31/05/2015	31	369	19.37	1.61	0.81	2.42	32587.57	1086.25	22402.84
1/06/2015	AL	30/06/2015	30	369	19.37	1.61	0.81	2.42	32587.57	1086.25	21680.16
1/07/2015	AL	31/07/2015	31	913	19.26	1.61	0.80	2.41	32452.92	1081.76	22402.84
1/08/2015	AL	31/08/2015	31	913	19.26	1.61	0.80	2.41	32452.92	1081.76	22402.84
1/09/2015	AL	30/09/2015	30	913	19.26	1.61	0.80	2.41	32452.92	1081.76	21680.16
1/10/2015	AL	31/10/2015	31	1341	19.33	1.61	0.81	2.42	32587.57	1086.25	22402.84
1/11/2015	AL	30/11/2015	30	1341	19.33	1.61	0.81	2.42	32587.57	1086.25	21680.16
1/12/2015	AL	31/12/2015	31	1341	19.33	1.61	0.81	2.42	32587.57	1086.25	22402.84
1/01/2016	AL	31/01/2016	31	1788	19.68	1.64	0.82	2.46	33126.21	1104.21	22820.28
1/02/2016	AL	29/02/2016	29	1788	19.68	1.64	0.82	2.46	33126.21	1104.21	21348
1/03/2016	AL	31/03/2016	31	1788	19.68	1.64	0.82	2.46	33126.21	1104.21	22820.28
1/04/2016	AL	30/04/2016	30	334	20.54	1.71	0.86	2.57	34607.47	1153.58	23026.76
1/05/2016	AL	31/05/2016	31	334	20.54	1.71	0.86	2.57	34607.47	1153.58	23794.32
1/06/2016	AL	30/06/2016	30	334	20.54	1.71	0.86	2.57	34607.47	1153.58	23026.76
1/07/2016	AL	31/07/2016	31	811	21.34	1.78	0.89	2.67	35954.06	1198.47	24768.35
1/08/2016	AL	31/08/2016	31	811	21.34	1.78	0.89	2.67	35954.06	1198.47	24768.35
1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	35954.06	1198.47	23969.37
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	37031.34	1234.38	25464.09
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	37031.34	1234.38	24642.67
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	37031.34	1234.38	25464.09
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	37569.97	1252.33	25881.54
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	37569.97	1252.33	23376.87
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	37569.97	1252.33	25881.54
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	37569.97	1252.33	25046.65
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	37569.97	1252.33	25881.54
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	37569.97	1252.33	25046.65
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	37031.34	1234.38	25464.09
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	37031.34	1234.38	25464.09
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	36223.38	1207.45	24104.03
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	35550.08	1185	24490.06
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	35280.76	1176.03	23565.4
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	35011.44	1167.05	24072.61
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	34742.13	1158.07	23933.46
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	35415.42	1180.51	21994.37
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	34742.13	1158.07	23933.46
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	34472.81	1149.09	23026.76
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	34338.15	1144.6	23655.17
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	34203.49	1140.12	22757.44
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	33664.85	1122.16	23237.72
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	33530.19	1117.67	23098.58
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	33395.53	1113.18	22218.8
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	33126.21	1104.21	22820.28
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	32722.23	1090.74	21814.82
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	32722.23	1090.74	22541.98
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	32318.26	1077.28	22263.69
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	33126.21	1104.21	20611.87
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	32587.57	1086.25	22402.84
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	32587.57	1086.25	21680.16
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	32587.57	1086.25	22402.84
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	32452.92	1081.76	21680.16
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	32452.92	1081.76	22402.84
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	32587.57	1086.25	22402.84
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	32587.57	1086.25	21680.16
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	32183.6	1072.79	22124.54
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	32048.94	1068.3	21410.84
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	31914.28	1063.81	21985.39
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	31510.3	1050.34	21707.1
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	32048.94	1068.3	20697.15
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	31914.28	1063.81	21985.39
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	31510.3	1050.34	21006.87
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	30702.34	1023.41	21150.5
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	30567.68	1018.92	20333.57
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	30567.68	1018.92	21011.36
1/08/2020	AL	12/08/2020	12	685	18.29	1.52	0.76	2.28	30702.34	1023.41	8187.29
TOTAL			2046								1538129.04

TOTAL	2906986.73
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CUOTA FEBRERO 2015

INTERESES CORRIENTES DESDE 5/01/2015 HASTA 4/02/2015

CAPITAL									1364842		
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/A ÑO									
5/01/2015	AL	31/01/2015	27	2359	19.21	1.60	0.80	2.40	32756.21	1091.87	19653.72
1/02/2015	AL	4/02/2015	4	2359	19.21	1.60	0.80	2.40	32756.21	1091.87	2911.66
TOTAL			31								22565.39

INTERESES MORA DESDE 6/02/2015 HASTA 12/08/2020

CAPITAL									1364842		
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									
6/02/2015	AL	28/02/2015	23	2359	19.21	1.60	0.80	2.40	32756.21	1091.87	16742.06
1/03/2015	AL	31/03/2015	31	2359	19.21	1.60	0.80	2.40	32756.21	1091.87	22565.39
1/04/2015	AL	30/04/2015	30	369	19.37	1.61	0.81	2.42	33029.18	1100.97	21973.96
1/05/2015	AL	31/05/2015	31	369	19.37	1.61	0.81	2.42	33029.18	1100.97	22706.42
1/06/2015	AL	30/06/2015	30	369	19.37	1.61	0.81	2.42	33029.18	1100.97	21973.96
1/07/2015	AL	31/07/2015	31	913	19.26	1.61	0.80	2.41	32892.69	1096.42	22706.42
1/08/2015	AL	31/08/2015	31	913	19.26	1.61	0.80	2.41	32892.69	1096.42	22706.42
1/09/2015	AL	30/09/2015	30	913	19.26	1.61	0.80	2.41	32892.69	1096.42	21973.96
1/10/2015	AL	31/10/2015	31	1341	19.33	1.61	0.81	2.42	33029.18	1100.97	22706.42
1/11/2015	AL	30/11/2015	30	1341	19.33	1.61	0.81	2.42	33029.18	1100.97	21973.96
1/12/2015	AL	31/12/2015	31	1341	19.33	1.61	0.81	2.42	33029.18	1100.97	22706.42
1/01/2016	AL	31/01/2016	31	1788	19.68	1.64	0.82	2.46	33575.11	1119.17	23129.52
1/02/2016	AL	29/02/2016	29	1788	19.68	1.64	0.82	2.46	33575.11	1119.17	21637.3
1/03/2016	AL	31/03/2016	31	1788	19.68	1.64	0.82	2.46	33575.11	1119.17	23129.52
1/04/2016	AL	30/04/2016	30	334	20.54	1.71	0.86	2.57	35076.44	1169.21	23338.8
1/05/2016	AL	31/05/2016	31	334	20.54	1.71	0.86	2.57	35076.44	1169.21	24116.76
1/06/2016	AL	30/06/2016	30	334	20.54	1.71	0.86	2.57	35076.44	1169.21	23338.8
1/07/2016	AL	31/07/2016	31	811	21.34	1.78	0.89	2.67	36441.28	1214.71	25103.99
1/08/2016	AL	31/08/2016	31	811	21.34	1.78	0.89	2.67	36441.28	1214.71	25103.99
1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	36441.28	1214.71	24294.19
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	37533.16	1251.11	25809.16
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	37533.16	1251.11	24976.61
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	37533.16	1251.11	25809.16
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	38079.09	1269.3	26232.26
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	38079.09	1269.3	23693.66
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	38079.09	1269.3	26232.26
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	38079.09	1269.3	25386.06
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	38079.09	1269.3	26232.26
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	38079.09	1269.3	25386.06
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	37533.16	1251.11	25809.16
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	37533.16	1251.11	25809.16
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	36714.25	1223.81	24430.67
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	36031.83	1201.06	24821.93
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	35758.86	1191.96	23884.74
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	35485.89	1182.86	24398.83
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	35212.92	1173.76	24257.79
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	35895.34	1196.51	22292.42
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	35212.92	1173.76	24257.79
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	34939.96	1164.67	23338.8
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	34803.47	1160.12	23975.72
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	34666.99	1155.57	23065.83
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	34121.05	1137.37	23552.62
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	33984.57	1132.82	23411.59
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	33848.08	1128.27	22519.89
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	33575.11	1119.17	23129.52
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	33165.66	1105.52	22110.44
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	33165.66	1105.52	22847.46
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	32756.21	1091.87	22565.39
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	33575.11	1119.17	20891.18
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	33029.18	1100.97	22706.42
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	33029.18	1100.97	21973.96

1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	33029.18	1100.97	22706.42
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	32892.69	1096.42	21973.96
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	32892.69	1096.42	22706.42
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	33029.18	1100.97	22706.42
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	33029.18	1100.97	21973.96
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	32619.72	1087.32	22424.35
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	32483.24	1082.77	21700.99
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	32346.76	1078.23	22283.32
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	31937.3	1064.58	22001.25
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	32483.24	1082.77	20977.62
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	32346.76	1078.23	22283.32
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	31937.3	1064.58	21291.54
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	31118.4	1037.28	21437.12
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	30981.91	1032.73	20609.11
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	30981.91	1032.73	21296.08
1/08/2020	AL	12/08/2020	12	685	18.29	1.52	0.76	2.28	31118.4	1037.28	8298.24
TOTAL			2015								1536407.19

CAPITAL	1364842
INTERESES CORRIENTES DESDE 5/01/2015 HASTA 4/02/2015	22565.39
INTERESES MORA DESDE 6/02/2015 HASTA 12/08/2020	1536407.19
TOTAL	2923814.58

CAPITAL INSOLUTO

INTERESES MORA DESDE 5/06/2015 HASTA 12/08/2020

CAPITAL									54958052		
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									
5/06/2015	AL	30/06/2015	26	369	19.37	1.61	0.81	2.42	1329984.86	44332.83	766848.02
1/07/2015	AL	31/07/2015	31	913	19.26	1.61	0.80	2.41	1324489.05	44149.64	914318.79
1/08/2015	AL	31/08/2015	31	913	19.26	1.61	0.80	2.41	1324489.05	44149.64	914318.79
1/09/2015	AL	30/09/2015	30	913	19.26	1.61	0.80	2.41	1324489.05	44149.64	884824.64
1/10/2015	AL	31/10/2015	31	1341	19.33	1.61	0.81	2.42	1329984.86	44332.83	914318.79
1/11/2015	AL	30/11/2015	30	1341	19.33	1.61	0.81	2.42	1329984.86	44332.83	884824.64
1/12/2015	AL	31/12/2015	31	1341	19.33	1.61	0.81	2.42	1329984.86	44332.83	914318.79
1/01/2016	AL	31/01/2016	31	1788	19.68	1.64	0.82	2.46	1351968.08	45065.6	931355.79
1/02/2016	AL	29/02/2016	29	1788	19.68	1.64	0.82	2.46	1351968.08	45065.6	871268.32
1/03/2016	AL	31/03/2016	31	1788	19.68	1.64	0.82	2.46	1351968.08	45065.6	931355.79
1/04/2016	AL	30/04/2016	30	334	20.54	1.71	0.86	2.57	1412421.94	47080.73	939782.69
1/05/2016	AL	31/05/2016	31	334	20.54	1.71	0.86	2.57	1412421.94	47080.73	971108.78
1/06/2016	AL	30/06/2016	30	334	20.54	1.71	0.86	2.57	1412421.94	47080.73	939782.69
1/07/2016	AL	31/07/2016	31	811	21.34	1.78	0.89	2.67	1467379.99	48912.67	1010861.77
1/08/2016	AL	31/08/2016	31	811	21.34	1.78	0.89	2.67	1467379.99	48912.67	1010861.77
1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	1467379.99	48912.67	978253.33
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	1511346.43	50378.21	1039256.76
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	1511346.43	50378.21	1005732.35
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	1511346.43	50378.21	1039256.76
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	1533329.65	51110.99	1056293.76
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	1533329.65	51110.99	954071.78
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	1533329.65	51110.99	1056293.76
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	1533329.65	51110.99	1022219.77
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	1533329.65	51110.99	1056293.76
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	1533329.65	51110.99	1022219.77
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	1511346.43	50378.21	1039256.76
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	1511346.43	50378.21	1039256.76
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	1478371.6	49279.05	983749.13
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	1450892.57	48363.09	999503.77
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	1439900.96	47996.7	961765.91
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	1428909.35	47630.31	982466.78
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	1417917.74	47263.92	976787.78
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	1445396.77	48179.89	897648.18
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	1417917.74	47263.92	976787.78
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	1406926.13	46897.54	939782.69
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	1401430.33	46714.34	965429.78
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	1395934.52	46531.15	928791.08
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	1373951.3	45798.38	948392.78
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	1368455.49	45615.18	942713.79
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	1362959.69	45431.99	906807.86
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	1351968.08	45065.6	931355.79
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	1335480.66	44516.02	890320.44
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	1335480.66	44516.02	919997.79
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	1318993.25	43966.44	908639.79

1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	1351968.08	45065.6	841224.58
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	1329984.86	44332.83	914318.79
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	1329984.86	44332.83	884824.64
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	1329984.86	44332.83	914318.79
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	1324489.05	44149.64	884824.64
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	1324489.05	44149.64	914318.79
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	1329984.86	44332.83	914318.79
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	1329984.86	44332.83	884824.64
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	1313497.44	43783.25	902960.79
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	1308001.64	43600.05	873833.03
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	1302505.83	43416.86	897281.8
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	1286018.42	42867.28	885923.8
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	1308001.64	43600.05	844705.26
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	1302505.83	43416.86	897281.8
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	1286018.42	42867.28	857345.61
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	1253043.59	41768.12	863207.8
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	1247547.78	41584.93	829866.59
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	1247547.78	41584.93	857528.8
1/08/2020	AL	12/08/2020	12	685	18.29	1.52	0.76	2.28	1253043.59	41768.12	334144.96
TOTAL			1896								58366550.39

CAPITAL	54958052
INTERESES MORA DESDE 5/06/2015 HASTA 12/08/2020	58366550,39
TOTAL	113324602,4

PAGARE No.	VALOR
ago-14	\$ 2.830.708,68
sep-14	\$ 2.837.880,46
oct-14	\$ 2.854.824,11
nov-14	\$ 2.872.421,77
dic-14	\$ 2.889.379,85
ene-15	\$ 2.906.986,73
feb-15	\$ 2.923.814,58
CAPITAL INSOLUTO	\$ 113.324.602,39
TOTAL	\$ 133.440.618,57