INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES
10.000.000,00	19-feb-19	28-feb-19	10	19,70%	29,55%	26,17%	2,18%	$72.667,00		72.667,00
10.000.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	$222.167,00		294.834,00
10.000.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$214.000,00		508.834,00
10.000.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	$222.167,00		731.001,00
10.000.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$214.000,00		945.001,00
10.000.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$221.133,00		1.166.134,00
10.000.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$221.133,00		1.387.267,00
10.000.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$214.000,00		1.601.267,00
10.000.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$219.067,00		1.820.334,00
10.000.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$211.000,00		2.031.334,00
10.000.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$217.000,00		2.248.334,00
10.000.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$215.967,00		2.464.301,00
10.000.000,00	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$197.867,00		2.662.168,00
10.000.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$218.033,00		2.880.201,00
10.000.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$208.000,00		3.088.201,00
10.000.000,00	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$209.767,00		3.297.968,00
10.000.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$202.000,00		3.499.968,00
10.000.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$208.733,00		3.708.701,00
10.000.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$210.800,00		3.919.501,00
10.000.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$205.000,00		4.124.501,00
10.000.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$208.733,00		4.333.234,00

10.000.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$200.000,00		4.533.234,00
10.000.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$202.533,00		4.735.767,00
10.000.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$200.467,00		4.936.234,00
10.000.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$183.867,00		5.120.101,00
10.000.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$201.500,00		5.321.601,00
10.000.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$194.000,00		5.515.601,00
10.000.000,00	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	$199.433,00		5.715.034,00
10.000.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$193.000,00		5.908.034,00
10.000.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	$199.433,00		6.107.467,00
10.000.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	$200.467,00		6.307.934,00
10.000.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$193.000,00		6.500.934,00
10.000.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	$198.400,00		6.699.334,00
10.000.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$194.000,00		6.893.334,00
10.000.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	$202.533,00		7.095.867,00
10.000.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	$204.600,00		7.300.467,00
10.000.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$190.400,00		7.490.867,00
10.000.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	$212.867,00		7.703.734,00
10.000.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$212.000,00		7.915.734,00
10.000.000,00	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	$225.267,00		8.141.001,00
10.000.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$225.000,00		8.366.001,00
10.000.000,00	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	$241.800,00		8.607.801,00
10.000.000,00	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	$251.100,00		8.858.901,00
10.000.000,00	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	$255.000,00		9.113.901,00
10.000.000,00	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	$273.833,00		9.387.734,00

10.000.000,00	1-nov-22	30-nov-22	30	25,75%	38,63%	33,11%	2,76%	$276.000,00		9.663.734,00
10.000.000,00	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	$302.767,00		9.966.501,00
10.000.000,00	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	$314.133,00		10.280.634,00
10.000.000,00	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	$294.933,00		10.575.567,00
10.000.000,00	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	$332.733,00		10.908.300,00
10.000.000,00	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	$327.000,00		11.235.300,00
10.000.000,00	1-may-23	3-may-23	3	30,27%	45,41%	38,03%	3,17%	$31.700,00		11.267.000,00

INTERESES	$11.267.000,00
CAPITAL	$10.000.000,00
TOTAL DE LA OBLIGACION	$21.267.000,00