



PANFINIO RAMÍREZ OVIEDO

ABOGADO

Calle 11 N° 7-23 Móvil: 3158866309 - 3187166266

Lebrija – Santander

panfinioramirez0821@gmail.com

Señor (a)

JUEZ PROMISCUO MUNICIPAL DE LEBRIJA

E. S. D.

REF : ALLEGO LIQUIDACION DEL CRÉDITO

RAD : 124- 2008 EJECUTIVO SINGULAR

DTE : PANFINIO RAMIREZ OVIEDO

DDO : LUIS FERNANDO REY ARGUELLO Y OTRO

PANFINIO RAMIREZ OVIEDO, Identificado con cédula de ciudadanía N°. 5.671.243 de lebrija (S), abogado en ejercicio, con Tarjeta Profesional Número 83265 del Consejo Superior de la Judicatura; por medio del presente escrito me permito allegar al Despacho la liquidación actualizada del crédito, al 30 de mayo de 2021.

Con toda atención,

PANFINIO RAMIREZ OVIEDO.

C.C. No. 5`671.243 Lebrija

T. P. No. 83265 C. S. J.

RADICADO 124-2008 PROCESO EJECUTIVO SINGULAR									
DEMANDANTE: PANFINIO RAMIREZ OVIEDO									
DEMANDADO:LUIS FERNANDO REY ARGUELLO									
JUEZ PROMUISCOU MUNICIPAL DE LEBRIJA									
LIQUIDACION DEL CREDITO									
CAPITAL	VIGENCIA		N° DIAS	INTERES CORR ANUAL	INTERES MORA ANUAL EFEC	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL MENSUAL	INTERES ACUMULADO
\$ 30.000.000	23/02/2008	29/02/2008	7	21,83%	32,75%	28,66%	2,39%	\$ 167.201	\$ 167.201
\$ 30.000.000	1/03/2008	30/03/2008	30	21,83%	32,75%	28,66%	2,39%	\$ 716.574	\$ 883.774
\$ 30.000.000	1/04/2008	30/04/2008	30	21,92%	32,88%	28,77%	2,40%	\$ 719.176	\$ 1.602.950
\$ 30.000.000	1/05/2008	30/05/2008	30	21,92%	32,88%	28,77%	2,40%	\$ 719.176	\$ 2.322.125
\$ 30.000.000	1/06/2008	30/06/2008	30	21,92%	32,88%	28,77%	2,40%	\$ 719.176	\$ 3.041.301
\$ 30.000.000	1/07/2008	30/07/2008	30	21,51%	32,27%	28,29%	2,36%	\$ 707.302	\$ 3.748.603
\$ 30.000.000	1/08/2008	30/08/2008	30	21,51%	32,27%	28,29%	2,36%	\$ 707.302	\$ 4.455.906
\$ 30.000.000	1/09/2008	30/09/2008	30	21,51%	32,27%	28,29%	2,36%	\$ 707.302	\$ 5.163.208
\$ 30.000.000	1/10/2008	30/10/2008	30	21,02%	31,53%	27,72%	2,31%	\$ 693.046	\$ 5.856.254
\$ 30.000.000	1/11/2008	30/11/2008	30	21,02%	31,53%	27,72%	2,31%	\$ 693.046	\$ 6.549.300
\$ 30.000.000	1/12/2008	30/12/2008	30	21,02%	31,53%	27,72%	2,31%	\$ 693.046	\$ 7.242.346
\$ 30.000.000	1/01/2009	30/01/2009	30	20,47%	30,71%	27,08%	2,26%	\$ 676.957	\$ 7.919.303
\$ 30.000.000	1/02/2009	28/02/2009	30	20,47%	30,71%	27,08%	2,26%	\$ 676.957	\$ 8.596.259
\$ 30.000.000	1/03/2009	30/03/2009	30	20,47%	30,71%	27,08%	2,26%	\$ 676.957	\$ 9.273.216
\$ 30.000.000	1/04/2009	30/04/2009	30	20,28%	30,42%	26,86%	2,24%	\$ 671.377	\$ 9.944.592
\$ 30.000.000	1/05/2009	30/05/2009	30	20,28%	30,42%	26,86%	2,24%	\$ 671.377	\$ 10.615.969
\$ 30.000.000	1/06/2009	30/06/2009	30	20,28%	30,42%	26,86%	2,24%	\$ 671.377	\$ 11.287.346
\$ 30.000.000	1/07/2009	30/07/2009	30	18,65%	27,98%	24,92%	2,08%	\$ 623.043	\$ 11.910.389
\$ 30.000.000	1/08/2009	30/08/2009	30	18,65%	27,98%	24,92%	2,08%	\$ 623.043	\$ 12.533.433
\$ 30.000.000	1/09/2009	30/09/2009	30	18,65%	27,98%	24,92%	2,08%	\$ 623.043	\$ 13.156.476
\$ 30.000.000	1/10/2009	30/10/2009	30	17,28%	25,92%	23,27%	1,94%	\$ 581.760	\$ 13.738.237
\$ 30.000.000	1/11/2009	30/11/2009	30	17,28%	25,92%	23,27%	1,94%	\$ 581.760	\$ 14.319.997
\$ 30.000.000	1/12/2009	30/12/2009	30	17,28%	25,92%	23,27%	1,94%	\$ 581.760	\$ 14.901.757
\$ 30.000.000	1/01/2010	30/01/2010	30	16,14%	24,21%	21,88%	1,82%	\$ 546.935	\$ 15.448.692
\$ 30.000.000	1/02/2010	28/02/2010	30	16,14%	24,21%	21,88%	1,82%	\$ 546.935	\$ 15.995.626
\$ 30.000.000	1/03/2010	30/03/2010	30	16,14%	24,21%	21,88%	1,82%	\$ 546.935	\$ 16.542.561
\$ 30.000.000	1/04/2010	30/04/2010	30	15,31%	22,97%	20,85%	1,74%	\$ 521.301	\$ 17.063.862
\$ 30.000.000	1/05/2010	30/05/2010	30	15,31%	22,97%	20,85%	1,74%	\$ 521.301	\$ 17.585.164
\$ 30.000.000	1/06/2010	30/06/2010	30	15,31%	22,97%	20,85%	1,74%	\$ 521.301	\$ 18.106.465
\$ 30.000.000	1/07/2010	30/07/2010	30	14,94%	22,41%	20,39%	1,70%	\$ 509.798	\$ 18.616.263
\$ 30.000.000	1/08/2010	30/08/2010	30	14,94%	22,41%	20,39%	1,70%	\$ 509.798	\$ 19.126.061
\$ 30.000.000	1/09/2010	30/09/2010	30	14,94%	22,41%	20,39%	1,70%	\$ 509.798	\$ 19.635.859
\$ 30.000.000	1/10/2010	30/10/2010	30	14,21%	21,32%	19,48%	1,62%	\$ 486.961	\$ 20.122.819
\$ 30.000.000	1/11/2010	30/11/2010	30	14,21%	21,32%	19,48%	1,62%	\$ 486.961	\$ 20.609.780
\$ 30.000.000	1/12/2010	30/12/2010	30	14,21%	21,32%	19,48%	1,62%	\$ 486.961	\$ 21.096.741
\$ 30.000.000	1/01/2011	30/01/2011	30	15,61%	23,42%	21,22%	1,77%	\$ 530.594	\$ 21.627.334
\$ 30.000.000	1/02/2011	28/02/2011	30	15,61%	23,42%	21,22%	1,77%	\$ 530.594	\$ 22.157.928
\$ 30.000.000	1/03/2011	30/03/2011	30	15,61%	23,42%	21,22%	1,77%	\$ 530.594	\$ 22.688.522
\$ 30.000.000	1/04/2011	30/04/2011	30	17,69%	26,54%	23,77%	1,98%	\$ 594.180	\$ 23.282.701
\$ 30.000.000	1/05/2011	30/05/2011	30	17,69%	26,54%	23,77%	1,98%	\$ 594.180	\$ 23.876.881
\$ 30.000.000	1/06/2011	30/06/2011	30	17,69%	26,54%	23,77%	1,98%	\$ 594.180	\$ 24.471.060
\$ 30.000.000	1/07/2011	30/07/2011	30	18,63%	27,95%	24,90%	2,07%	\$ 622.445	\$ 25.093.505
\$ 30.000.000	1/08/2011	30/08/2011	30	18,63%	27,95%	24,90%	2,07%	\$ 622.445	\$ 25.715.951
\$ 30.000.000	1/09/2011	30/09/2011	30	18,63%	27,95%	24,90%	2,07%	\$ 622.445	\$ 26.338.396
\$ 30.000.000	1/10/2011	30/10/2011	30	19,39%	29,09%	25,80%	2,15%	\$ 645.090	\$ 26.983.486
\$ 30.000.000	1/11/2011	30/11/2011	30	19,39%	29,09%	25,80%	2,15%	\$ 645.090	\$ 27.628.576
\$ 30.000.000	1/12/2011	30/12/2011	30	19,39%	29,09%	25,80%	2,15%	\$ 645.090	\$ 28.273.666
\$ 30.000.000	1/01/2012	30/01/2012	30	19,92%	29,88%	26,43%	2,20%	\$ 660.774	\$ 28.934.440
\$ 30.000.000	1/02/2012	29/02/2012	30	19,92%	29,88%	26,43%	2,20%	\$ 660.774	\$ 29.595.214
\$ 30.000.000	1/03/2012	30/03/2012	30	19,92%	29,88%	26,43%	2,20%	\$ 660.774	\$ 30.255.987
\$ 30.000.000	1/04/2012	30/04/2012	30	20,52%	30,78%	27,14%	2,26%	\$ 678.423	\$ 30.934.411
\$ 30.000.000	1/05/2012	30/05/2012	30	20,52%	30,78%	27,14%	2,26%	\$ 678.423	\$ 31.612.834
\$ 30.000.000	1/06/2012	30/06/2012	30	20,52%	30,78%	27,14%	2,26%	\$ 678.423	\$ 32.291.257
\$ 30.000.000	1/07/2012	30/07/2012	30	20,86%	31,29%	27,53%	2,29%	\$ 688.375	\$ 32.979.632
\$ 30.000.000	1/08/2012	30/08/2012	30	20,86%	31,29%	27,53%	2,29%	\$ 688.375	\$ 33.668.007

\$ 30.000.000	1/09/2012	30/09/2012	30	20,86%	31,29%	27,53%	2,29%	\$ 688.375	\$ 34.356.382
\$ 30.000.000	1/10/2012	30/10/2012	30	20,89%	31,34%	27,57%	2,30%	\$ 689.251	\$ 35.045.633
\$ 30.000.000	1/11/2012	30/11/2012	30	20,89%	31,34%	27,57%	2,30%	\$ 689.251	\$ 35.734.884
\$ 30.000.000	1/12/2012	30/12/2012	30	20,89%	31,34%	27,57%	2,30%	\$ 689.251	\$ 36.424.136
\$ 30.000.000	1/01/2013	30/01/2013	30	20,75%	31,13%	27,41%	2,28%	\$ 685.159	\$ 37.109.295
\$ 30.000.000	1/02/2013	28/02/2013	30	20,75%	31,13%	27,41%	2,28%	\$ 685.159	\$ 37.794.454
\$ 30.000.000	1/03/2013	30/03/2013	30	20,75%	31,13%	27,41%	2,28%	\$ 685.159	\$ 38.479.613
\$ 30.000.000	1/04/2013	30/04/2013	30	20,83%	31,25%	27,50%	2,29%	\$ 687.498	\$ 39.167.111
\$ 30.000.000	1/05/2013	30/05/2013	30	20,83%	31,25%	27,50%	2,29%	\$ 687.498	\$ 39.854.610
\$ 30.000.000	1/06/2013	30/06/2013	30	20,83%	31,25%	27,50%	2,29%	\$ 687.498	\$ 40.542.108
\$ 30.000.000	1/07/2013	30/07/2013	30	20,34%	30,51%	26,93%	2,24%	\$ 673.140	\$ 41.215.248
\$ 30.000.000	1/08/2013	30/08/2013	30	20,34%	30,51%	26,93%	2,24%	\$ 673.140	\$ 41.888.388
\$ 30.000.000	1/09/2013	30/09/2013	30	20,34%	30,51%	26,93%	2,24%	\$ 673.140	\$ 42.561.528
\$ 30.000.000	1/10/2013	30/10/2013	30	19,85%	29,78%	26,35%	2,20%	\$ 658.707	\$ 43.220.236
\$ 30.000.000	1/11/2013	30/11/2013	30	19,85%	29,78%	26,35%	2,20%	\$ 658.707	\$ 43.878.943
\$ 30.000.000	1/12/2013	30/12/2013	30	19,85%	29,78%	26,35%	2,20%	\$ 658.707	\$ 44.537.650
\$ 30.000.000	1/01/2014	30/01/2014	30	19,65%	29,48%	26,11%	2,18%	\$ 652.795	\$ 45.190.445
\$ 30.000.000	1/02/2014	28/02/2014	30	19,65%	29,48%	26,11%	2,18%	\$ 652.795	\$ 45.843.240
\$ 30.000.000	1/03/2014	30/03/2014	30	19,65%	29,48%	26,11%	2,18%	\$ 652.795	\$ 46.496.036
\$ 30.000.000	1/04/2014	30/04/2014	30	19,63%	29,45%	26,09%	2,17%	\$ 652.203	\$ 47.148.239
\$ 30.000.000	1/05/2014	30/05/2014	30	19,63%	29,45%	26,09%	2,17%	\$ 652.203	\$ 47.800.442
\$ 30.000.000	1/06/2014	30/06/2014	30	19,63%	29,45%	26,09%	2,17%	\$ 652.203	\$ 48.452.645
\$ 30.000.000	1/07/2014	30/07/2014	30	19,33%	29,00%	25,73%	2,14%	\$ 643.309	\$ 49.095.954
\$ 30.000.000	1/08/2014	30/08/2014	30	19,33%	29,00%	25,73%	2,14%	\$ 643.309	\$ 49.739.263
\$ 30.000.000	1/09/2014	30/09/2014	30	19,33%	29,00%	25,73%	2,14%	\$ 643.309	\$ 50.382.572
\$ 30.000.000	1/10/2014	30/10/2014	30	19,17%	28,76%	25,54%	2,13%	\$ 638.554	\$ 51.021.126
\$ 30.000.000	1/11/2014	30/11/2014	30	19,17%	28,76%	25,54%	2,13%	\$ 638.554	\$ 51.659.680
\$ 30.000.000	1/12/2014	30/12/2014	30	19,17%	28,76%	25,54%	2,13%	\$ 638.554	\$ 52.298.234
\$ 30.000.000	1/01/2015	30/01/2015	30	19,21%	28,82%	25,59%	2,13%	\$ 639.743	\$ 52.937.977
\$ 30.000.000	1/02/2015	28/02/2015	30	19,21%	28,82%	25,59%	2,13%	\$ 639.743	\$ 53.577.721
\$ 30.000.000	1/03/2015	30/03/2015	30	19,21%	28,82%	25,59%	2,13%	\$ 639.743	\$ 54.217.464
\$ 30.000.000	1/04/2015	30/04/2015	30	19,37%	29,06%	25,78%	2,15%	\$ 644.497	\$ 54.861.961
\$ 30.000.000	1/05/2015	30/05/2015	30	19,37%	29,06%	25,78%	2,15%	\$ 644.497	\$ 55.506.457
\$ 30.000.000	1/06/2015	30/06/2015	30	19,37%	29,06%	25,78%	2,15%	\$ 644.497	\$ 56.150.954
\$ 30.000.000	1/07/2015	30/07/2015	30	19,26%	28,89%	25,65%	2,14%	\$ 641.230	\$ 56.792.183
\$ 30.000.000	1/08/2015	30/08/2015	30	19,26%	28,89%	25,65%	2,14%	\$ 641.230	\$ 57.433.413
\$ 30.000.000	1/09/2015	30/09/2015	30	19,26%	28,89%	25,65%	2,14%	\$ 641.230	\$ 58.074.643
\$ 30.000.000	1/10/2015	30/10/2015	30	19,33%	29,00%	25,73%	2,14%	\$ 643.309	\$ 58.717.952
\$ 30.000.000	1/11/2015	30/11/2015	30	19,33%	29,00%	25,73%	2,14%	\$ 643.309	\$ 59.361.261
\$ 30.000.000	1/12/2015	30/12/2015	30	19,33%	29,00%	25,73%	2,14%	\$ 643.309	\$ 60.004.570
\$ 30.000.000	1/01/2016	30/01/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 653.683	\$ 60.658.253
\$ 30.000.000	1/02/2016	29/02/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 653.683	\$ 61.311.935
\$ 30.000.000	1/03/2016	30/03/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 653.683	\$ 61.965.618
\$ 30.000.000	1/04/2016	30/04/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 679.009	\$ 62.644.627
\$ 30.000.000	1/05/2016	30/05/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 679.009	\$ 63.323.637
\$ 30.000.000	1/06/2016	30/06/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 679.009	\$ 64.002.646
\$ 30.000.000	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 702.365	\$ 64.705.011
\$ 30.000.000	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 702.365	\$ 65.407.375
\$ 30.000.000	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 702.365	\$ 66.109.740
\$ 30.000.000	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 721.198	\$ 66.830.938
\$ 30.000.000	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 721.198	\$ 67.552.135
\$ 30.000.000	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 721.198	\$ 68.273.333
\$ 30.000.000	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 731.286	\$ 69.004.619
\$ 30.000.000	1/02/2017	28/02/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 731.286	\$ 69.735.906
\$ 30.000.000	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 731.286	\$ 70.467.192
\$ 30.000.000	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 730.998	\$ 71.198.190
\$ 30.000.000	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 730.998	\$ 71.929.189
\$ 30.000.000	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 730.998	\$ 72.660.187
\$ 30.000.000	1/07/2017	30/07/2017	30	21,98%	32,97%	28,84%	2,40%	\$ 720.909	\$ 73.381.096
\$ 30.000.000	1/08/2017	30/08/2017	30	21,98%	32,97%	28,84%	2,40%	\$ 720.909	\$ 74.102.005
\$ 30.000.000	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 706.432	\$ 74.808.437
\$ 30.000.000	1/10/2017	30/10/2017	30	21,15%	31,73%	27,87%	2,32%	\$ 696.835	\$ 75.505.272
\$ 30.000.000	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 691.295	\$ 76.196.567

\$ 30.000.000	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 685.744	\$ 76.882.311
\$ 30.000.000	1/01/2018	30/01/2018	30	20,69%	31,04%	27,34%	2,28%	\$ 683.403	\$ 77.565.715
\$ 30.000.000	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 692.754	\$ 78.258.469
\$ 30.000.000	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 683.111	\$ 78.941.580
\$ 30.000.000	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 677.250	\$ 79.618.830
\$ 30.000.000	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 676.076	\$ 80.294.906
\$ 30.000.000	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 671.377	\$ 80.966.283
\$ 30.000.000	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 664.018	\$ 81.630.301
\$ 30.000.000	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 661.364	\$ 82.291.665
\$ 30.000.000	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 657.526	\$ 82.949.191
\$ 30.000.000	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 652.203	\$ 83.601.394
\$ 30.000.000	1/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	\$ 648.056	\$ 84.249.450
\$ 30.000.000	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 645.387	\$ 84.894.837
\$ 30.000.000	1/01/2019	30/01/2019	30	19,16%	28,74%	25,53%	2,13%	\$ 638.256	\$ 85.533.093
\$ 30.000.000	1/02/2019	28/02/2019	30	19,70%	29,55%	26,17%	2,18%	\$ 654.274	\$ 86.187.368
\$ 30.000.000	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 644.497	\$ 86.831.864
\$ 30.000.000	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 643.012	\$ 87.474.876
\$ 30.000.000	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 643.606	\$ 88.118.482
\$ 30.000.000	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 642.418	\$ 88.760.900
\$ 30.000.000	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 641.824	\$ 89.402.724
\$ 30.000.000	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 643.012	\$ 90.045.736
\$ 30.000.000	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 643.012	\$ 90.688.748
\$ 30.000.000	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 636.471	\$ 91.325.219
\$ 30.000.000	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 634.386	\$ 91.959.606
\$ 30.000.000	1/12/2019	30/12/2019	30	18,91%	28,37%	25,23%	2,10%	\$ 630.809	\$ 92.590.415
\$ 30.000.000	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 626.630	\$ 93.217.046
\$ 30.000.000	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 626.630	\$ 93.843.676
\$ 30.000.000	1/02/2020	29/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 635.280	\$ 94.478.956
\$ 30.000.000	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 632.002	\$ 95.110.958
\$ 30.000.000	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 624.240	\$ 95.735.198
\$ 30.000.000	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 609.250	\$ 96.344.448
\$ 30.000.000	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 607.145	\$ 96.951.593
\$ 30.000.000	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 607.145	\$ 97.558.738
\$ 30.000.000	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 612.254	\$ 98.170.993
\$ 30.000.000	1/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	\$ 614.056	\$ 98.785.048
\$ 30.000.000	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 606.243	\$ 99.391.291
\$ 30.000.000	1/11/2020	30/11/2020	30	17,80%	26,70%	23,90%	1,99%	\$ 597.502	\$ 99.988.793
\$ 30.000.000	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 587.220	\$ 100.576.012
\$ 30.000.000	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 582.974	\$ 101.158.987
\$ 30.000.000	1/02/2021	28/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 589.642	\$ 101.748.629
\$ 30.000.000	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 585.704	\$ 102.334.333
\$ 30.000.000	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	\$ 582.671	\$ 102.917.004
\$ 30.000.000	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 579.938	\$ 103.496.943
TOTAL INTERESES MORATORIOS DEL 23/02/08 AL 30/05/21 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$ 103.496.943
CAPITAL									\$ 30.000.000
TOTAL OBLIGACION									\$ 133.496.943