

JUZGADO PROMISCOU MUNICIPAL DE CAJAMARCA – TOLIMA
Diecinueve (19) de enero de dos mil veintitrés (2023)

Proceso:	Ejecutivo
Radicación:	731244089001- 2017-00160-00.
Demandante:	Banco Colombia S.A.
Demandado:	Dumar Acevedo Gómez y Otro

En atención a la constancia secretarial que antecede, toda vez que, aunque la liquidación del crédito presentada por la parte actora no fue objetada; la misma no se encuentra ajustada a derecho, dado que se está cobrando una suma superior por concepto de intereses de mora, por consiguiente, procede este Despacho con sujeción a lo reglado en el numeral 3° del artículo 446 del Código General del Proceso, a modificar la liquidación del crédito presentada por el apoderado del actor, por lo tanto, la misma se concreta de la siguiente manera:

Intereses de mora del pagare N° 4390082051:

CAPITAL \$ 132.015,00

Fecha		Días	Interés	porcentaje	Interés	Valor
Inicial	Final		anual		Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 1.008
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 3.110
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 2.846
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 3.110
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 2.984
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 3.069
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 2.957
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 3.015
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 3.001
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 2.891
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 2.960
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 2.852
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 2.933
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 2.906
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 2.686
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 2.933
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 2.825
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 2.933
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 2.825
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 2.919
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 2.919
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 2.825
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 2.892
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 2.786
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 2.865
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 2.851

01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	\$ 2.705
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 2.878
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 2.746
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 2.769
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 2.667
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 2.756
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 2.783
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 2.706
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 2.756
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 2.640
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 2.674
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 2.646
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	\$ 2.427
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 2.660
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 2.561
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 2.633
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 2.548
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 2.633
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 2.728
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 2.548
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 2.619
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 2.561
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 2.674
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 2.265

Total Interés Moratorio:

137.485,26

CAPITAL \$ 133.467,00

Fecha		Días	Interés	porcentaje	Interés	Interés	Valor
Inicial	Final		anual		Moratorio	Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	2,29	\$ 1.019
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	2,28	\$ 3.144
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	2,31	\$ 2.878
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	2,28	\$ 3.144
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	2,26	\$ 3.016
01-may-18	31-may-18	31	30,66%	130,66%	2,25	2,25	\$ 3.103
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	2,24	\$ 2.990
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	2,21	\$ 3.048
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	2,20	\$ 3.034
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	2,19	\$ 2.923
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	2,17	\$ 2.993
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	2,16	\$ 2.883
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	2,15	\$ 2.965
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	2,13	\$ 2.938
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	2,18	\$ 2.716
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	2,15	\$ 2.965
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	2,14	\$ 2.856
01-may-19	31-may-19	31	29,01%	129,01%	2,15	2,15	\$ 2.965
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	2,14	\$ 2.856
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	2,14	\$ 2.951
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	2,14	\$ 2.951
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	2,14	\$ 2.856
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	2,12	\$ 2.924
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	2,11	\$ 2.816
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	2,10	\$ 2.896

01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	2,09	\$ 2.882
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	2,12	\$ 2.735
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	2,11	\$ 2.910
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	2,08	\$ 2.776
01-may-20	31-may-20	31	27,29%	127,29%	2,03	2,03	\$ 2.800
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	2,02	\$ 2.696
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	2,02	\$ 2.786
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	2,04	\$ 2.813
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	2,05	\$ 2.736
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	2,02	\$ 2.786
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	2,00	\$ 2.669
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	1,96	\$ 2.703
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	1,94	\$ 2.676
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	1,97	\$ 2.454
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	1,95	\$ 2.689
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	1,94	\$ 2.589
01-may-21	31-may-21	31	25,83%	125,83%	1,93	1,93	\$ 2.662
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	1,93	\$ 2.576
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	1,93	\$ 2.662
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	2,00	\$ 2.758
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	1,93	\$ 2.576
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	1,92	\$ 2.648
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	1,94	\$ 2.589
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	1,96	\$ 2.703
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	1,98	\$ 2.290

Total Interés Moratorio:138.997,43

Total: \$ 272.464,43

CAPITAL \$ 134.935,00

Fecha		Días	Interés anual	porcentaje	Interés	Interés	Valor
Inicial	Final				Moratorio	Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	2,29	\$ 1.030
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	2,28	\$ 3.179
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	2,31	\$ 2.909
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	2,28	\$ 3.179
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	2,26	\$ 3.050
01-may-18	31-may-18	31	30,66%	130,66%	2,25	2,25	\$ 3.137
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	2,24	\$ 3.023
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	2,21	\$ 3.081
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	2,20	\$ 3.068
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	2,19	\$ 2.955
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	2,17	\$ 3.026
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	2,16	\$ 2.915
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	2,15	\$ 2.998
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	2,13	\$ 2.970
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	2,18	\$ 2.745
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	2,15	\$ 2.998
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	2,14	\$ 2.888
01-may-19	31-may-19	31	29,01%	129,01%	2,15	2,15	\$ 2.998
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	2,14	\$ 2.888

01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	2,14	\$ 2.984
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	2,14	\$ 2.984
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	2,14	\$ 2.888
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	2,12	\$ 2.956
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	2,11	\$ 2.847
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	2,10	\$ 2.928
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	2,09	\$ 2.914
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	2,12	\$ 2.765
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	2,11	\$ 2.942
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	2,08	\$ 2.807
01-may-20	31-may-20	31	27,29%	127,29%	2,03	2,03	\$ 2.830
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	2,02	\$ 2.726
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	2,02	\$ 2.817
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	2,04	\$ 2.844
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	2,05	\$ 2.766
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	2,02	\$ 2.817
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	2,00	\$ 2.699
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	1,96	\$ 2.733
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	1,94	\$ 2.705
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	1,97	\$ 2.481
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	1,95	\$ 2.719
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	1,94	\$ 2.618
01-may-21	31-may-21	31	25,83%	125,83%	1,93	1,93	\$ 2.691
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	1,93	\$ 2.604
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	1,93	\$ 2.691
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	2,00	\$ 2.789
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	1,93	\$ 2.604
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	1,92	\$ 2.677
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	1,94	\$ 2.618
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	1,96	\$ 2.733
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	1,98	\$ 2.315

Total Interés Moratorio

Total: \$ 275.461,26

140.526,26

CAPITAL \$ 136.419,00

Fecha		Días	Interés	porcentaje	Interés	Interés	Valor
Inicial	Final		anual		Moratorio	Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	2,29	\$ 1.041
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	2,28	\$ 3.214
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	2,31	\$ 2.941
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	2,28	\$ 3.214
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	2,26	\$ 3.083
01-may-18	31-may-18	31	30,66%	130,66%	2,25	2,25	\$ 3.172
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	2,24	\$ 3.056
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	2,21	\$ 3.115
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	2,20	\$ 3.101
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	2,19	\$ 2.988
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	2,17	\$ 3.059
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	2,16	\$ 2.947
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	2,15	\$ 3.031
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	2,13	\$ 3.003
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	2,18	\$ 2.776
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	2,15	\$ 3.031
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	2,14	\$ 2.919

01-may-19	31-may-19	31	29,01%	129,01%	2,15	2,15	\$ 3.031
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	2,14	\$ 2.919
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	2,14	\$ 3.017
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	2,14	\$ 3.017
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	2,14	\$ 2.919
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	2,12	\$ 2.988
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	2,11	\$ 2.878
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	2,10	\$ 2.960
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	2,09	\$ 2.946
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	2,12	\$ 2.796
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	2,11	\$ 2.974
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	2,08	\$ 2.838
01-may-20	31-may-20	31	27,29%	127,29%	2,03	2,03	\$ 2.862
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	2,02	\$ 2.756
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	2,02	\$ 2.848
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	2,04	\$ 2.876
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	2,05	\$ 2.797
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	2,02	\$ 2.848
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	2,00	\$ 2.728
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	1,96	\$ 2.763
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	1,94	\$ 2.735
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	1,97	\$ 2.508
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	1,95	\$ 2.749
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	1,94	\$ 2.647
01-may-21	31-may-21	31	25,83%	125,83%	1,93	1,93	\$ 2.721
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	1,93	\$ 2.633
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	1,93	\$ 2.721
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	2,00	\$ 2.819
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	1,93	\$ 2.633
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	1,92	\$ 2.707
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	1,94	\$ 2.647
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	1,96	\$ 2.763
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	1,98	\$ 2.341

Total Interés Moratorio

Total: \$ 278.490,75

142.071,75

CAPITAL \$ 137.920,00

Fecha		Días	Interés	porcentaje	Interés	Interés	Valor
Inicial	Final		anual		Moratorio	Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	2,29	\$ 1.053
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	2,28	\$ 3.249
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	2,31	\$ 2.974
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	2,28	\$ 3.249
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	2,26	\$ 3.117
01-may-18	31-may-18	31	30,66%	130,66%	2,25	2,25	\$ 3.207
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	2,24	\$ 3.089
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	2,21	\$ 3.150
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	2,20	\$ 3.135
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	2,19	\$ 3.020
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	2,17	\$ 3.093
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	2,16	\$ 2.979
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	2,15	\$ 3.064
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	2,13	\$ 3.036

01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	2,18	\$ 2.806
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	2,15	\$ 3.064
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	2,14	\$ 2.951
01-may-19	31-may-19	31	29,01%	129,01%	2,15	2,15	\$ 3.064
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	2,14	\$ 2.951
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	2,14	\$ 3.050
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	2,14	\$ 3.050
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	2,14	\$ 2.951
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	2,12	\$ 3.021
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	2,11	\$ 2.910
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	2,10	\$ 2.993
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	2,09	\$ 2.979
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	2,12	\$ 2.826
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	2,11	\$ 3.007
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	2,08	\$ 2.869
01-may-20	31-may-20	31	27,29%	127,29%	2,03	2,03	\$ 2.893
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	2,02	\$ 2.786
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	2,02	\$ 2.879
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	2,04	\$ 2.907
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	2,05	\$ 2.827
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	2,02	\$ 2.879
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	2,00	\$ 2.758
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	1,96	\$ 2.793
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	1,94	\$ 2.765
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	1,97	\$ 2.536
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	1,95	\$ 2.779
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	1,94	\$ 2.676
01-may-21	31-may-21	31	25,83%	125,83%	1,93	1,93	\$ 2.751
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	1,93	\$ 2.662
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	1,93	\$ 2.751
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	2,00	\$ 2.850
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	1,93	\$ 2.662
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	1,92	\$ 2.736
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	1,94	\$ 2.676
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	1,96	\$ 2.793
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	1,98	\$ 2.367

Total Interés Moratorio

Total: \$ 281.554,95

143.634,95

CAPITAL \$ 139.437,00

Fecha		Días	Interés	porcentaje	Interés	Interés	Valor
Inicial	Final		anual		Moratorio	Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	2,29	\$ 1.064
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	2,28	\$ 3.285
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	2,31	\$ 3.006
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	2,28	\$ 3.285
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	2,26	\$ 3.151
01-may-18	31-may-18	31	30,66%	130,66%	2,25	2,25	\$ 3.242
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	2,24	\$ 3.123
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	2,21	\$ 3.184
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	2,20	\$ 3.170
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	2,19	\$ 3.054
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	2,17	\$ 3.127
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	2,16	\$ 3.012

01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	2,15	\$ 3.098
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	2,13	\$ 3.069
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	2,18	\$ 2.837
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	2,15	\$ 3.098
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	2,14	\$ 2.984
01-may-19	31-may-19	31	29,01%	129,01%	2,15	2,15	\$ 3.098
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	2,14	\$ 2.984
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	2,14	\$ 3.083
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	2,14	\$ 3.083
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	2,14	\$ 2.984
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	2,12	\$ 3.055
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	2,11	\$ 2.942
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	2,10	\$ 3.026
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	2,09	\$ 3.011
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	2,12	\$ 2.858
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	2,11	\$ 3.040
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	2,08	\$ 2.900
01-may-20	31-may-20	31	27,29%	127,29%	2,03	2,03	\$ 2.925
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	2,02	\$ 2.817
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	2,02	\$ 2.911
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	2,04	\$ 2.939
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	2,05	\$ 2.858
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	2,02	\$ 2.911
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	2,00	\$ 2.789
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	1,96	\$ 2.824
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	1,94	\$ 2.795
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	1,97	\$ 2.564
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	1,95	\$ 2.810
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	1,94	\$ 2.705
01-may-21	31-may-21	31	25,83%	125,83%	1,93	1,93	\$ 2.781
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	1,93	\$ 2.691
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	1,93	\$ 2.781
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	2,00	\$ 2.882
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	1,93	\$ 2.691
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	1,92	\$ 2.766
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	1,94	\$ 2.705
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	1,96	\$ 2.824
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	1,98	\$ 2.393

Total Interés Moratorio

Total: \$ 284.651,80

145.214,80

CAPITAL \$ 140.971,00

	Fecha	Días	Interés	porcentaje	Interés	Interés	Valor
Inicial	Final		anual		Moratorio	Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	2,29	\$ 1.076
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	2,28	\$ 3.321
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	2,31	\$ 3.039
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	2,28	\$ 3.321
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	2,26	\$ 3.186
01-may-18	31-may-18	31	30,66%	130,66%	2,25	2,25	\$ 3.278
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	2,24	\$ 3.158
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	2,21	\$ 3.219
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	2,20	\$ 3.205

01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	2,19	\$ 3.087
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	2,17	\$ 3.161
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	2,16	\$ 3.045
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	2,15	\$ 3.132
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	2,13	\$ 3.103
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	2,18	\$ 2.868
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	2,15	\$ 3.132
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	2,14	\$ 3.017
01-may-19	31-may-19	31	29,01%	129,01%	2,15	2,15	\$ 3.132
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	2,14	\$ 3.017
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	2,14	\$ 3.117
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	2,14	\$ 3.117
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	2,14	\$ 3.017
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	2,12	\$ 3.088
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	2,11	\$ 2.974
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	2,10	\$ 3.059
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	2,09	\$ 3.045
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	2,12	\$ 2.889
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	2,11	\$ 3.074
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	2,08	\$ 2.932
01-may-20	31-may-20	31	27,29%	127,29%	2,03	2,03	\$ 2.957
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	2,02	\$ 2.848
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	2,02	\$ 2.943
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	2,04	\$ 2.972
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	2,05	\$ 2.890
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	2,02	\$ 2.943
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	2,00	\$ 2.819
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	1,96	\$ 2.855
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	1,94	\$ 2.826
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	1,97	\$ 2.592
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	1,95	\$ 2.841
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	1,94	\$ 2.735
01-may-21	31-may-21	31	25,83%	125,83%	1,93	1,93	\$ 2.811
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	1,93	\$ 2.721
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	1,93	\$ 2.811
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	2,00	\$ 2.913
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	1,93	\$ 2.721
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	1,92	\$ 2.797
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	1,94	\$ 2.735
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	1,96	\$ 2.855
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	1,98	\$ 2.419

Total Interés Moratorio

Total: \$ 287.783,37

146.812,37

CAPITAL \$ 140.971,00

Fecha		Días	Interés	porcentaje	Interés	Interés	Valor
Inicial	Final		anual		Moratorio	Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	2,29	\$ 1.076
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	2,28	\$ 3.321
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	2,31	\$ 3.039
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	2,28	\$ 3.321
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	2,26	\$ 3.186
01-may-18	31-may-18	31	30,66%	130,66%	2,25	2,25	\$ 3.278
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	2,24	\$ 3.158

01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	2,21	\$ 3.219
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	2,20	\$ 3.205
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	2,19	\$ 3.087
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	2,17	\$ 3.161
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	2,16	\$ 3.045
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	2,15	\$ 3.132
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	2,13	\$ 3.103
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	2,18	\$ 2.868
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	2,15	\$ 3.132
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	2,14	\$ 3.017
01-may-19	31-may-19	31	29,01%	129,01%	2,15	2,15	\$ 3.132
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	2,14	\$ 3.017
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	2,14	\$ 3.117
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	2,14	\$ 3.117
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	2,14	\$ 3.017
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	2,12	\$ 3.088
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	2,11	\$ 2.974
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	2,10	\$ 3.059
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	2,09	\$ 3.045
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	2,12	\$ 2.889
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	2,11	\$ 3.074
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	2,08	\$ 2.932
01-may-20	31-may-20	31	27,29%	127,29%	2,03	2,03	\$ 2.957
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	2,02	\$ 2.848
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	2,02	\$ 2.943
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	2,04	\$ 2.972
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	2,05	\$ 2.890
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	2,02	\$ 2.943
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	2,00	\$ 2.819
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	1,96	\$ 2.855
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	1,94	\$ 2.826
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	1,97	\$ 2.592
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	1,95	\$ 2.841
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	1,94	\$ 2.735
01-may-21	31-may-21	31	25,83%	125,83%	1,93	1,93	\$ 2.811
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	1,93	\$ 2.721
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	1,93	\$ 2.811
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	2,00	\$ 2.913
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	1,93	\$ 2.721
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	1,92	\$ 2.797
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	1,94	\$ 2.735
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	1,96	\$ 2.855
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	1,98	\$ 2.419

Total Interés Moratorio				146.812,37			
CAPITAL \$ 144.089,00							

Fecha		Días	Interés anual	porcentaje	Interés	Interés	Valor
Inicial	Final				Moratorio	Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	2,29	\$ 1.100
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	2,28	\$ 3.395
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	2,31	\$ 3.107
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	2,28	\$ 3.395
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	2,26	\$ 3.256
01-may-18	31-may-18	31	30,66%	130,66%	2,25	2,25	\$ 3.350
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	2,24	\$ 3.228
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	2,21	\$ 3.291

01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	2,20	\$ 3.276
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	2,19	\$ 3.156
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	2,17	\$ 3.231
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	2,16	\$ 3.112
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	2,15	\$ 3.201
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	2,13	\$ 3.171
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	2,18	\$ 2.932
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	2,15	\$ 3.201
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	2,14	\$ 3.084
01-may-19	31-may-19	31	29,01%	129,01%	2,15	2,15	\$ 3.201
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	2,14	\$ 3.084
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	2,14	\$ 3.186
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	2,14	\$ 3.186
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	2,14	\$ 3.084
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	2,12	\$ 3.157
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	2,11	\$ 3.040
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	2,10	\$ 3.127
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	2,09	\$ 3.112
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	2,12	\$ 2.953
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	2,11	\$ 3.142
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	2,08	\$ 2.997
01-may-20	31-may-20	31	27,29%	127,29%	2,03	2,03	\$ 3.023
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	2,02	\$ 2.911
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	2,02	\$ 3.008
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	2,04	\$ 3.037
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	2,05	\$ 2.954
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	2,02	\$ 3.008
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	2,00	\$ 2.882
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	1,96	\$ 2.918
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	1,94	\$ 2.889
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	1,97	\$ 2.649
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	1,95	\$ 2.903
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	1,94	\$ 2.795
01-may-21	31-may-21	31	25,83%	125,83%	1,93	1,93	\$ 2.874
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	1,93	\$ 2.781
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	1,93	\$ 2.874
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	2,00	\$ 2.978
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	1,93	\$ 2.781
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	1,92	\$ 2.859
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	1,94	\$ 2.795
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	1,96	\$ 2.918
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	1,98	\$ 2.473

Total Interés Moratorio

150.059,57

CAPITAL \$ 145.674,00

Fecha		Días	Interés anual	porcentaje	Interés	Valor
Inicial	Final				Moratorio	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 1.112
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 3.432
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 3.141
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 3.432
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 3.292
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 3.387

01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 3.263
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 3.327
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 3.312
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 3.190
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 3.266
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 3.147
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 3.236
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 3.206
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 2.964
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 3.236
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 3.117
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 3.236
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 3.117
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 3.221
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 3.221
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 3.117
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 3.191
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 3.074
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 3.161
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 3.146
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	\$ 2.985
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 3.176
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 3.030
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 3.056
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 2.943
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 3.041
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 3.071
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 2.986
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 3.041
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 2.913
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 2.950
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 2.920
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	\$ 2.678
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 2.935
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 2.826
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 2.905
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 2.812
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 2.905
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 3.011
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 2.812
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 2.890
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 2.826
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 2.950
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 2.500

Total Interés Moratorio

151.710,24

CAPITAL

\$ 147.277,00

Fecha		Días	Interés anual	porcentaje	Interés	Valor
Inicial	Final				Moratorio	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 1.124
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 3.470
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 3.175
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 3.470
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 3.328
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 3.424

01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 3.299
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 3.363
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 3.348
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 3.225
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 3.302
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 3.181
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 3.272
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 3.242
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 2.997
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 3.272
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 3.152
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 3.272
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 3.152
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 3.257
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 3.257
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 3.152
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 3.226
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 3.108
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 3.196
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 3.181
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	\$ 3.018
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 3.211
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 3.063
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 3.089
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 2.975
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 3.074
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 3.105
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 3.019
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 3.074
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 2.946
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 2.983
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 2.952
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	\$ 2.708
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 2.968
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 2.857
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 2.937
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 2.842
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 2.937
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 3.044
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 2.842
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 2.922
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 2.857
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 2.983
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 2.527

Total Interés Moratorio

153.379,67

CAPITAL \$ 148.897,00

Fecha		Días	Interés	porcentaje	Interés	Valor
Inicial	Final		anual		Moratorio	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 1.137
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 3.508
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 3.210
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 3.508

01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 3.365
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 3.462
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 3.335
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 3.400
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 3.385
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 3.261
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 3.339
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 3.216
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 3.308
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 3.277
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 3.030
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 3.308
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 3.186
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 3.308
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 3.186
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 3.293
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 3.293
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 3.186
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 3.262
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 3.142
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 3.231
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 3.216
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	\$ 3.051
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 3.246
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 3.097
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 3.123
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 3.008
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 3.108
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 3.139
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 3.052
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 3.108
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 2.978
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 3.016
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 2.985
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	\$ 2.738
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 3.000
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 2.889
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 2.970
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 2.874
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 2.970
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 3.077
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 2.874
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 2.954
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 2.889
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 3.016
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 2.555

Total Interés Moratorio

155.066,80

CAPITAL \$ 150.534,00

	Fecha	Días	Interés	porcentaje	Interés	Valor
Inicial	Final		anual		Moratorio	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 1.149
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 3.547
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 3.246
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 3.547

01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 3.402
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 3.500
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 3.372
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 3.438
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 3.422
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 3.297
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 3.375
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 3.252
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 3.344
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 3.313
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 3.063
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 3.344
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 3.221
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 3.344
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 3.221
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 3.329
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 3.329
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 3.221
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 3.298
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 3.176
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 3.267
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 3.251
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	\$ 3.085
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 3.282
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 3.131
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 3.158
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 3.041
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 3.142
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 3.173
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 3.086
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 3.142
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 3.011
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 3.049
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 3.018
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	\$ 2.768
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 3.033
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 2.920
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 3.002
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 2.905
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 3.002
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 3.111
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 2.905
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 2.987
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 2.920
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 3.049
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 2.583

Total Interés Moratorio

156.771,63

CAPITAL \$ 152.190,00

	Fecha	Días	Interés	porcentaje	Interés	Valor
Inicial	Final		anual		Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 1.162
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 3.586
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 3.281
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 3.586

01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 3.439
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 3.538
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 3.409
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 3.476
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 3.460
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 3.333
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 3.413
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 3.287
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 3.381
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 3.350
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 3.097
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 3.381
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 3.257
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 3.381
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 3.257
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 3.365
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 3.365
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 3.257
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 3.334
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 3.211
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 3.303
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 3.287
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	\$ 3.119
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 3.318
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 3.166
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 3.192
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 3.074
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 3.177
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 3.208
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 3.120
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 3.177
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 3.044
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 3.082
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 3.051
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	\$ 2.798
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 3.067
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 2.952
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 3.035
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 2.937
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 3.035
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 3.145
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 2.937
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 3.019
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 2.952
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 3.082
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 2.612

Total Interés Moratorio

158.496,25

CAPITAL \$ 153.864,00

	Fecha	Días	Interés	porcentaje	Interés	Valor
Inicial	Final		anual		Moratorio	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 1.174
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 3.625
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 3.317
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 3.625

01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 3.477
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 3.577
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 3.447
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 3.514
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 3.498
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 3.370
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 3.450
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 3.323
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 3.418
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 3.387
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 3.131
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 3.418
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 3.293
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 3.418
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 3.293
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 3.402
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 3.402
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 3.293
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 3.371
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 3.247
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 3.339
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 3.323
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	\$ 3.153
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 3.355
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 3.200
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 3.228
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 3.108
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 3.212
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 3.243
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 3.154
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 3.212
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 3.077
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 3.116
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 3.084
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	\$ 2.829
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 3.100
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 2.985
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 3.069
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 2.970
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 3.069
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 3.180
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 2.970
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 3.053
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 2.985
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 3.116
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 2.640

Total Interés Moratorio

160.239,61

CAPITAL \$ 155.557,00

Fecha	Días	Interés	porcentaje	Interés	Valor
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Inicial	Final		anual		Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 1.187
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 3.665
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 3.354
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 3.665
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 3.516
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 3.617
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 3.484
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 3.552
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 3.536
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 3.407
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 3.488
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 3.360
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 3.456
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 3.424
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 3.165
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 3.456
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 3.329
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 3.456
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 3.329
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 3.440
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 3.440
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 3.329
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 3.408
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 3.282
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 3.376
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 3.360
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	\$ 3.188
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 3.392
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 3.236
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 3.263
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 3.142
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 3.247
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 3.279
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 3.189
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 3.247
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 3.111
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 3.151
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 3.118
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	\$ 2.860
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 3.134
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 3.018
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 3.102
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 3.002
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 3.102
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 3.215
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 3.002
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 3.086
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 3.018
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 3.151
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 2.669

Total Interés Moratorio

162.002,76

CAPITAL \$ 157.268,00

Fecha		Días	Interés	porcentaje	Interés	Valor
Inicial	Final		anual		Moratorio	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 1.200
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 3.705
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 3.391
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 3.705
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 3.554
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 3.656
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 3.523
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 3.591
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 3.575
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 3.444
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 3.526
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 3.397
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 3.494
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 3.461
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 3.200
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 3.494
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 3.366
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 3.494
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 3.366
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 3.478
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 3.478
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 3.366
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 3.445
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 3.318
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 3.413
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 3.396
01-feb-20	29-feb-20	29	28,59%	128,59%	2,12	\$ 3.223
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 3.429
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 3.271
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 3.299
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 3.177
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 3.283
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 3.315
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 3.224
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 3.283
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 3.145
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 3.185
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 3.153
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	\$ 2.892
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 3.169
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 3.051
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 3.136
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 3.035
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 3.136
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 3.250
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 3.035
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 3.120
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 3.051
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 3.185
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 2.699

Total Interés Moratorio

163.784,66

CAPITAL \$ 5.067.424,00

Fecha		Días	Interés	porcentaje	Interés	Valor
Inicial	Final		anual		Mora	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 38.681
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 119.389
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 109.254
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 119.389
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 114.524
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 117.818
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 113.510
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 115.723
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 115.199
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 110.977
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 113.629
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 109.456
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 112.581
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 111.534
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 103.105
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 112.581
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 108.443
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 112.581
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 108.443
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 112.058
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 112.058
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 108.443
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 111.010
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 106.923
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 109.963
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 109.439
01-feb-20	28-feb-20	28	28,59%	128,59%	2,12	\$ 100.267
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 110.487
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 105.402
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 106.298
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 102.362
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 105.774
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 106.821
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 103.882
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 105.774
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 101.348
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 102.632
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 101.585
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 102.109
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 98.308
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 101.061
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 97.801
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 101.061
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 104.727
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 97.801
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 100.538
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 98.308
01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 102.632
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 86.957

Total interés moratorio

5.273.820,18

CAPITAL \$ 18.959.229,00

Fecha		Días	Interés	porcentaje	Interés	Valor
Inicial	Final		anual		Moratorio	Intereses
22-dic-17	31-dic-17	10	31,16%	131,16%	2,29	\$ 144.722
01-ene-18	31-ene-18	31	31,04%	131,04%	2,28	\$ 446.679
01-feb-18	28-feb-18	28	31,52%	131,52%	2,31	\$ 408.761
01-mar-18	31-mar-18	31	31,02%	131,02%	2,28	\$ 446.679
01-abr-18	30-abr-18	30	30,72%	130,72%	2,26	\$ 428.479
01-may-18	31-may-18	31	30,66%	130,66%	2,25	\$ 440.802
01-jun-18	30-jun-18	30	30,42%	130,42%	2,24	\$ 424.687
01-jul-18	31-jul-18	31	30,05%	130,05%	2,21	\$ 432.966
01-ago-18	31-ago-18	31	29,91%	129,91%	2,20	\$ 431.006
01-sep-18	30-sep-18	30	29,72%	129,72%	2,19	\$ 415.207
01-oct-18	31-oct-18	31	29,45%	129,45%	2,17	\$ 425.129
01-nov-18	30-nov-18	30	29,24%	129,24%	2,16	\$ 409.519
01-dic-18	31-dic-18	31	29,10%	129,10%	2,15	\$ 421.211
01-ene-19	31-ene-19	31	28,74%	128,74%	2,13	\$ 417.293
01-feb-19	28-feb-19	28	29,55%	129,55%	2,18	\$ 385.757
01-mar-19	31-mar-19	31	29,06%	129,06%	2,15	\$ 421.211
01-abr-19	30-abr-19	30	28,98%	128,98%	2,14	\$ 405.728
01-may-19	31-may-19	31	29,01%	129,01%	2,15	\$ 421.211
01-jun-19	30-jun-19	30	28,95%	128,95%	2,14	\$ 405.728
01-jul-19	31-jul-19	31	28,92%	128,92%	2,14	\$ 419.252
01-ago-19	31-ago-19	31	28,98%	128,98%	2,14	\$ 419.252
01-sep-19	30-sep-19	30	28,98%	128,98%	2,14	\$ 405.728
01-oct-19	31-oct-19	31	28,65%	128,65%	2,12	\$ 415.334
01-nov-19	30-nov-19	30	28,55%	128,55%	2,11	\$ 400.040
01-dic-19	31-dic-19	31	28,37%	128,37%	2,10	\$ 411.415
01-ene-20	31-ene-20	31	28,16%	128,16%	2,09	\$ 409.456
01-feb-20	28-feb-20	28	28,59%	128,59%	2,12	\$ 375.140
01-mar-20	31-mar-20	31	28,43%	128,43%	2,11	\$ 413.374
01-abr-20	30-abr-20	30	28,04%	128,04%	2,08	\$ 394.352
01-may-20	31-may-20	31	27,29%	127,29%	2,03	\$ 397.701
01-jun-20	30-jun-20	30	27,18%	127,18%	2,02	\$ 382.976
01-jul-20	31-jul-20	31	27,18%	127,18%	2,02	\$ 395.742
01-ago-20	31-ago-20	31	27,44%	127,44%	2,04	\$ 399.661
01-sep-20	30-sep-20	30	27,53%	127,53%	2,05	\$ 388.664
01-oct-20	31-oct-20	31	27,14%	127,14%	2,02	\$ 395.742
01-nov-20	30-nov-20	30	26,76%	126,76%	2,00	\$ 379.185
01-dic-20	31-dic-20	31	26,19%	126,19%	1,96	\$ 383.988
01-ene-21	31-ene-21	31	25,98%	125,98%	1,94	\$ 380.069
01-feb-21	28-feb-21	28	26,31%	126,31%	1,97	\$ 348.597
01-mar-21	31-mar-21	31	26,12%	126,12%	1,95	\$ 382.028
01-abr-21	30-abr-21	30	25,97%	125,97%	1,94	\$ 367.809
01-may-21	31-may-21	31	25,83%	125,83%	1,93	\$ 378.110
01-jun-21	30-jun-21	30	25,82%	125,82%	1,93	\$ 365.913
01-jul-21	31-jul-21	31	25,77%	125,77%	1,93	\$ 378.110
01-ago-21	31-ago-21	31	26,86%	126,86%	2,00	\$ 391.824
01-sep-21	30-sep-21	30	25,79%	125,79%	1,93	\$ 365.913
01-oct-21	31-oct-21	31	25,62%	125,62%	1,92	\$ 376.151
01-nov-21	30-nov-21	30	25,91%	125,91%	1,94	\$ 367.809

01-dic-21	31-dic-21	31	26,19%	126,19%	1,96	\$ 383.988
01-ene-22	26-ene-22	26	26,49%	126,49%	1,98	\$ 325.340

Total Interés Moratorio

\$19.731.438

Capital Pagare N°4390082051:\$7.518.804

Capital pagare suscrito 02/02/2016: \$18.959.229

Intereses Plazo y mora última liquidación 21/12/2017: \$11.238.224

Total intereses de mora del pagare N°4390082051:..... **\$7.826.887**

Total intereses de mora del pagare suscrito 02/02/2016:**\$19.731.34**

TOTAL CAPITAL E INTERESES.....\$65.274.492

Liquidación del crédito hasta enero 26 de 2022, por la suma sesenta y cinco millones doscientos sesenta y cuatro mil cuatrocientos noventa y dos pesos (\$65.274.492).

NOTIFÍQUESE Y CÚMPLASE,



GUSTAVO ANDRÉS GARZÓN BAHAMÓN

JUEZ