

Señores
JUZGADO PROMISCOU MUNICIPAL DE VILLANUEVA (S)
E.S.D

Ref. PROCESO EJECUTIVO SINGULAR DE ÚNICA INSTANCIA
Demandante: COPVILLANUEVA
Demandados: ROSALBA QUIÑONEZ CRISTANCHO Y OTRO
Rad. 2020-005

REF. LIQUIDACION DEL CREDITO

LEIDY KARINA VARGAS VALDIVIESO; mayor de edad, domiciliada en San Gil, identificada civilmente con cedula de ciudadanía N° 1.100.949.419 expedida en San Gil (S); abogada en ejercicio de la profesión y portadora de la tarjeta profesional N° 311.543 del Honorable Consejo Superior de la Judicatura, en mi condición de apodera judicial de la parte demandante, mediante el presente escrito me dirijo a usted señora Juez, con el fin de aportar liquidación de crédito según auto de mandamiento de pago.

La totalidad de la deuda con sus respectivos descuentos es el valor de **NUEVE MILLONES NOVENTA MIL CIENTO CUARENTA Y SIETE PESOS (\$ 9.090.147) M/CTE.**

Tal como se reflejará en la respectiva liquidación del crédito que se procede anexar.

**TABLA #1 LIQUIDACIÓN DESDE EL 26 DE SEPTIEMBRE DE 2012 AL 20 DE
NOVIEMBRE DE 2023**

LIQUIDACION							
PERIODO							
DESDE	HASTA	CAPITAL	DIAS	TASA DE INTERES EFECTIVA ANUAL	TASA DE INTERES EFECTIVA MENSUAL MORATORIA	TASA DE INTERES DIARIA MORATORIA	VALOR INTERES
1/09/2012	30/09/2012	\$ 133.334	4	35,63%	2,5722%	0,0835%	\$ 445
1/10/2012	30/10/2012	\$ 133.334	30	33,45%	2,4338%	0,0791%	\$ 3.164
1/11/2012	30/11/2012	\$ 133.334	30	31,34%	3,9175%	0,1306%	\$ 5.223
1/12/2012	30/12/2012	\$ 133.334	30	31,34%	3,9175%	0,1306%	\$ 5.223
1/01/2013	30/01/2013	\$ 133.334	30	31,13%	3,8913%	0,1297%	\$ 5.188
1/02/2013	30/02/2013	\$ 133.334	30	31,13%	3,8913%	0,1297%	\$ 5.188
1/03/2013	30/03/2013	\$ 133.334	30	31,13%	3,8913%	0,1297%	\$ 5.188
1/04/2013	30/04/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/05/2013	30/05/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/06/2013	30/06/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/07/2013	30/07/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/08/2013	30/08/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/09/2013	30/09/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/10/2013	30/10/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/11/2013	30/11/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/12/2013	30/12/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/01/2014	30/01/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/02/2014	30/02/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/03/2014	30/03/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/04/2014	30/04/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/05/2014	30/05/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/06/2014	30/06/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908

1/07/2014	30/07/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/08/2014	30/08/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/09/2014	30/09/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/10/2014	30/10/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/11/2014	30/11/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/12/2014	30/12/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/01/2015	30/01/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/02/2015	30/02/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/03/2015	30/03/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/04/2015	30/04/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/05/2015	30/05/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/06/2015	30/06/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/07/2015	30/07/2015	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/08/2015	30/08/2015	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/09/2015	30/09/2016	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/10/2015	30/10/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/11/2015	30/11/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/12/2015	30/12/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/01/2016	30/01/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/02/2016	30/02/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/03/2016	30/03/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/04/2016	30/04/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/05/2016	30/05/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/06/2016	30/06/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/07/2016	30/07/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/08/2016	30/08/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/09/2016	30/09/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/10/2016	30/10/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/11/2016	30/11/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/12/2016	30/12/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/01/2017	30/01/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/02/2017	30/02/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/03/2017	30/03/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/04/2017	30/04/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/05/2017	30/05/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/06/2017	30/06/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/07/2017	30/07/2017	\$ 133.334	30	32,01%	2,403%	0,0781%	\$ 3.124
1/08/2017	30/08/2017	\$ 133.334	30	32,01%	2,403%	0,0781%	\$ 3.124
1/09/2017	30/09/2017	\$ 133.334	30	30,22%	2,403%	0,0781%	\$ 3.124
1/10/2017	30/10/2017	\$ 133.334	30	31,73%	2,3231%	0,0755%	\$ 3.020
1/11/2017	30/11/2017	\$ 133.334	30	31,44%	2,3043%	0,0749%	\$ 2.996
1/12/2017	30/12/2017	\$ 133.334	30	31,16%	2,2861%	0,0743%	\$ 2.972
1/01/2018	30/01/2018	\$ 133.334	30	31,04%	2,2783%	0,0741%	\$ 2.964
1/02/2018	30/02/2018	\$ 133.334	30	31,52%	2,3095%	0,0751%	\$ 3.004
1/03/2018	30/03/2018	\$ 133.334	30	31,02%	2,2770%	0,0740%	\$ 2.960
1/04/2018	30/04/2018	\$ 133.334	30	30,72%	2,2575%	0,0734%	\$ 2.936
1/05/2018	30/05/2018	\$ 133.334	30	30,66%	2,2536%	0,0733%	\$ 2.932
1/06/2018	30/06/2018	\$ 133.334	30	30,42%	2,2379%	0,0728%	\$ 2.912
1/07/2018	30/07/2018	\$ 133.334	30	30,05%	2,2997%	0,0750%	\$ 3.000
1/08/2018	30/08/2018	\$ 133.334	30	29,91	2,2901%	0,0747%	\$ 2.988
1/09/2018	30/09/2018	\$ 133.334	30	29,72	2,2763%	0,0743%	\$ 2.972

1/10/2018	30/10/2018	\$ 133.334	30	29,45	2,2572%	0,0737%	\$ 2.948
1/11/2018	30/11/2018	\$ 133.334	30	29,24	2,2424%	0,0732%	\$ 2.928
1/12/2018	30/12/2018	\$ 133.334	30	29,1	2,2328%	0,0729%	\$ 2.916
1/01/2019	30/01/2019	\$ 133.334	30	28,74	2,2073%	0,0720%	\$ 2.880
1/02/2019	30/02/2019	\$ 133.334	30	29,55	2,2647%	0,0740%	\$ 2.960
1/03/2019	30/03/2019	\$ 133.334	30	29,06	2,2296%	0,0728%	\$ 2.912
1/04/2019	30/04/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/05/2019	30/05/2019	\$ 133.334	30	29,01	2,2265%	0,0728%	\$ 2.912
1/06/2019	30/06/2019	\$ 133.334	30	28,95	2,2223%	0,0726%	\$ 2.904
1/07/2019	30/07/2019	\$ 133.334	30	28,92	2,2200%	0,0725%	\$ 2.900
1/08/2019	30/08/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/09/2019	30/09/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/10/2019	30/10/2019	\$ 133.334	30	28,65	2,2010%	0,0719%	\$ 2.876
1/11/2019	30/11/2019	\$ 133.334	30	28,55	2,1935%	0,0716%	\$ 2.864
1/12/2019	30/12/2019	\$ 133.334	30	28,37	2,1807%	0,0713%	\$ 2.852
1/01/2020	30/01/2020	\$ 133.334	30	28,16	2,1657%	0,0707%	\$ 2.828
1/02/2020	30/02/2020	\$ 133.334	30	28,59	2,1966%	0,0717%	\$ 2.868
1/03/2020	30/03/2020	\$ 133.334	30	28,43	2,1849%	0,0714%	\$ 2.856
1/04/2020	30/04/2020	\$ 133.334	30	28,04	2,1572%	0,0705%	\$ 2.820
1/05/2020	30/05/2020	\$ 133.334	30	27,29	2,1036%	0,0687%	\$ 2.748
1/06/2020	30/06/2020	\$ 133.334	30	27,18	2,0961%	0,0684%	\$ 2.736
1/07/2020	30/07/2020	\$ 133.334	30	27,18	2,0961%	0,0684%	\$ 2.736
1/08/2020	30/08/2020	\$ 133.334	30	27,44	2,1144%	0,0690%	\$ 2.760
1/09/2020	30/09/2020	\$ 133.334	30	27,53	2,1209%	0,0693%	\$ 2.772
1/10/2020	30/10/2020	\$ 133.334	30	27,14	2,0930%	0,0684%	\$ 2.736
1/11/2020	30/11/2020	\$ 133.334	30	26,76	2,0661%	0,0675%	\$ 2.700
1/12/2020	30/12/2020	\$ 133.334	30	26,19	2,0252%	0,0662%	\$ 2.648
1/01/2021	30/01/2021	\$ 133.334	30	25,98	2,0100%	0,0657%	\$ 2.628
1/02/2021	30/02/2021	\$ 133.334	30	26,31	2,0337%	0,0665%	\$ 2.660
1/03/2021	30/03/2021	\$ 133.334	30	26,12	2,0198%	0,0660%	\$ 2.640
1/04/2021	30/04/2021	\$ 133.334	30	25,97	2,0090%	0,0656%	\$ 2.624
1/05/2021	30/05/2021	\$ 133.334	30	25,83	1,9331%	0,0630%	\$ 2.520
1/06/2021	30/06/2021	\$ 133.334	30	25,82	1,9325%	0,0629%	\$ 2.516
1/07/2021	30/07/2021	\$ 133.334	30	25,77	1,9291%	0,0628%	\$ 2.512
1/08/2021	30/08/2021	\$ 133.334	30	25,86	1,9352%	0,0630%	\$ 2.520
1/09/2021	30/09/2021	\$ 133.334	30	25,79	1,9304%	0,0629%	\$ 2.516
1/10/2021	30/10/2021	\$ 133.334	30	25,62	1,9189%	0,0625%	\$ 2.500
1/11/2021	30/11/2021	\$ 133.334	30	25,91	1,9385%	0,0631%	\$ 2.524
1/12/2021	30/12/2021	\$ 133.334	30	26,19	1,9574%	0,0638%	\$ 2.552
1/01/2022	30/01/2022	\$ 133.334	30	26,49	1,9776%	0,0644%	\$ 2.576
1/02/2022	30/02/2022	\$ 133.334	30	27,45	2,0418%	0,0665%	\$ 2.660
1/03/2022	30/03/2022	\$ 133.334	30	27,71	2,0592%	0,0670%	\$ 2.680
1/04/2022	30/04/2022	\$ 133.334	30	28,58	2,1169%	0,0689%	\$ 2.756
1/05/2022	30/05/2022	\$ 133.334	30	29,57	2,1822%	0,0710%	\$ 2.840
1/06/2022	30/06/2022	\$ 133.334	30	30,6	2,2497%	0,0732%	\$ 2.928
1/07/2022	30/07/2022	\$ 133.334	30	31,92	2,3354%	0,0759%	\$ 3.036
1/08/2022	30/08/2022	\$ 133.334	30	33,32	2,4255%	0,0788%	\$ 3.152
1/09/2022	30/09/2022	\$ 133.334	30	35,25	2,5482%	0,0828%	\$ 3.312
1/10/2022	30/10/2022	\$ 133.334	30	36,95	2,6550%	0,0872%	\$ 3.488
1/11/2022	30/11/2022	\$ 133.334	30	38,67	2,5482%	0,0828%	\$ 3.312
1/12/2022	30/12/2022	\$ 133.334	30	41,46	2,9326%	0,09510%	\$ 3.804

1/01/2023	30/01/2023	\$ 133.334	30	43,26	3,0411%	0,0985%	\$ 3.940
1/02/2023	30/02/2023	\$ 133.334	30	45,27	3,1608%	0,1024%	\$ 4.096
1/03/2023	30/03/2023	\$ 133.334	30	39,20	2,7945%	0,0907%	\$ 3.628
1/04/2023	30/04/2023	\$ 133.334	30	31,39	2,3011%	0,0748%	\$ 2.992
1/05/2023	30/05/2023	\$ 133.334	30	30,27	2,2281%	0,0725%	\$ 2.900
1/06/2023	30/06/2023	\$ 133.334	30	29,76	2,1947%	0,0714%	\$ 2.856
1/07/2023	30/07/2023	\$ 133.334	30	29,36	2,1684%	0,0706%	\$ 2.824
1/08/2023	30/08/2023	\$ 133.334	30	28,75	2,1282%	0,0693%	\$ 2.772
1/09/2023	30/09/2023	\$ 133.334	30	28,03	2,0805%	0,0677%	\$ 2.708
1/10/2023	30/10/2023	\$ 133.334	30	38,76	2,7674%	0,0898%	\$ 3.592
1/11/2023	30/11/2023	\$ 133.334	21	38,28	2,7377%	0,0888%	\$ 2.486
TOTAL, INTERESES MORATORIOS							\$ 509.799
CAPITAL							\$ 133.334
TOTAL							\$ 643.133

TABLA # 2 LIQUIDACIÓN DESDE EL 26 DENOVIEMBRE DE 2012 AL 20 DE
NOVIEMBRE DE 2023

LIQUIDACION							
PERIODO							
DESDE	HASTA	CAPITAL	DIAS	TASA DE INTERES EFECTIVA ANUAL	TASA DE INTERES EFECTIVA MENSUAL MORATORIA	TASA DE INTERES DIARIA MORATORIA	VALOR INTERES
1/11/2012	30/11/2012	\$ 133.334	4	31,34%	3,9175%	0,1306%	\$ 696
1/12/2012	30/12/2012	\$ 133.334	30	31,34%	3,9175%	0,1306%	\$ 5.223
1/01/2013	30/01/2013	\$ 133.334	30	31,13%	3,8913%	0,1297%	\$ 5.188
1/02/2013	30/02/2013	\$ 133.334	30	31,13%	3,8913%	0,1297%	\$ 5.188
1/03/2013	30/03/2013	\$ 133.334	30	31,13%	3,8913%	0,1297%	\$ 5.188
1/04/2013	30/04/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/05/2013	30/05/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/06/2013	30/06/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/07/2013	30/07/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/08/2013	30/08/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/09/2013	30/09/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/10/2013	30/10/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/11/2013	30/11/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/12/2013	30/12/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/01/2014	30/01/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/02/2014	30/02/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/03/2014	30/03/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/04/2014	30/04/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/05/2014	30/05/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/06/2014	30/06/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/07/2014	30/07/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/08/2014	30/08/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/09/2014	30/09/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/10/2014	30/10/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/11/2014	30/11/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793

1/12/2014	30/12/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/01/2015	30/01/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/02/2015	30/02/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/03/2015	30/03/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/04/2015	30/04/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/05/2015	30/05/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/06/2015	30/06/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/07/2015	30/07/2015	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/08/2015	30/08/2015	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/09/2015	30/09/2016	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/10/2015	30/10/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/11/2015	30/11/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/12/2015	30/12/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/01/2016	30/01/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/02/2016	30/02/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/03/2016	30/03/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/04/2016	30/04/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/05/2016	30/05/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/06/2016	30/06/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/07/2016	30/07/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/08/2016	30/08/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/09/2016	30/09/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/10/2016	30/10/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/11/2016	30/11/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/12/2016	30/12/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/01/2017	30/01/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/02/2017	30/02/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/03/2017	30/03/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/04/2017	30/04/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/05/2017	30/05/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/06/2017	30/06/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/07/2017	30/07/2017	\$ 133.334	30	32,01%	2,403%	0,0781%	\$ 3.124
1/08/2017	30/08/2017	\$ 133.334	30	32,01%	2,403%	0,0781%	\$ 3.124
1/09/2017	30/09/2017	\$ 133.334	30	30,22%	2,403%	0,0781%	\$ 3.124
1/10/2017	30/10/2017	\$ 133.334	30	31,73%	2,3231%	0,0755%	\$ 3.020
1/11/2017	30/11/2017	\$ 133.334	30	31,44%	2,3043%	0,0749%	\$ 2.996
1/12/2017	30/12/2017	\$ 133.334	30	31,16%	2,2861%	0,0743%	\$ 2.972
1/01/2018	30/01/2018	\$ 133.334	30	31,04%	2,2783%	0,0741%	\$ 2.964
1/02/2018	30/02/2018	\$ 133.334	30	31,52%	2,3095%	0,0751%	\$ 3.004
1/03/2018	30/03/2018	\$ 133.334	30	31,02%	2,2770%	0,0740%	\$ 2.960
1/04/2018	30/04/2018	\$ 133.334	30	30,72%	2,2575%	0,0734%	\$ 2.936
1/05/2018	30/05/2018	\$ 133.334	30	30,66%	2,2536%	0,0733%	\$ 2.932
1/06/2018	30/06/2018	\$ 133.334	30	30,42%	2,2379%	0,0728%	\$ 2.912
1/07/2018	30/07/2018	\$ 133.334	30	30,05%	2,2997%	0,0750%	\$ 3.000
1/08/2018	30/08/2018	\$ 133.334	30	29,91	2,2901%	0,0747%	\$ 2.988
1/09/2018	30/09/2018	\$ 133.334	30	29,72	2,2763%	0,0743%	\$ 2.972
1/10/2018	30/10/2018	\$ 133.334	30	29,45	2,2572%	0,0737%	\$ 2.948
1/11/2018	30/11/2018	\$ 133.334	30	29,24	2,2424%	0,0732%	\$ 2.928
1/12/2018	30/12/2018	\$ 133.334	30	29,1	2,2328%	0,0729%	\$ 2.916
1/01/2019	30/01/2019	\$ 133.334	30	28,74	2,2073%	0,0720%	\$ 2.880
1/02/2019	30/02/2019	\$ 133.334	30	29,55	2,2647%	0,0740%	\$ 2.960

1/03/2019	30/03/2019	\$ 133.334	30	29,06	2,2296%	0,0728%	\$ 2.912
1/04/2019	30/04/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/05/2019	30/05/2019	\$ 133.334	30	29,01	2,2265%	0,0728%	\$ 2.912
1/06/2019	30/06/2019	\$ 133.334	30	28,95	2,2223%	0,0726%	\$ 2.904
1/07/2019	30/07/2019	\$ 133.334	30	28,92	2,2200%	0,0725%	\$ 2.900
1/08/2019	30/08/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/09/2019	30/09/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/10/2019	30/10/2019	\$ 133.334	30	28,65	2,2010%	0,0719%	\$ 2.876
1/11/2019	30/11/2019	\$ 133.334	30	28,55	2,1935%	0,0716%	\$ 2.864
1/12/2019	30/12/2019	\$ 133.334	30	28,37	2,1807%	0,0713%	\$ 2.852
1/01/2020	30/01/2020	\$ 133.334	30	28,16	2,1657%	0,0707%	\$ 2.828
1/02/2020	30/02/2020	\$ 133.334	30	28,59	2,1966%	0,0717%	\$ 2.868
1/03/2020	30/03/2020	\$ 133.334	30	28,43	2,1849%	0,0714%	\$ 2.856
1/04/2020	30/04/2020	\$ 133.334	30	28,04	2,1572%	0,0705%	\$ 2.820
1/05/2020	30/05/2020	\$ 133.334	30	27,29	2,1036%	0,0687%	\$ 2.748
1/06/2020	30/06/2020	\$ 133.334	30	27,18	2,0961%	0,0684%	\$ 2.736
1/07/2020	30/07/2020	\$ 133.334	30	27,18	2,0961%	0,0684%	\$ 2.736
1/08/2020	30/08/2020	\$ 133.334	30	27,44	2,1144%	0,0690%	\$ 2.760
1/09/2020	30/09/2020	\$ 133.334	30	27,53	2,1209%	0,0693%	\$ 2.772
1/10/2020	30/10/2020	\$ 133.334	30	27,14	2,0930%	0,0684%	\$ 2.736
1/11/2020	30/11/2020	\$ 133.334	30	26,76	2,0661%	0,0675%	\$ 2.700
1/12/2020	30/12/2020	\$ 133.334	30	26,19	2,0252%	0,0662%	\$ 2.648
1/01/2021	30/01/2021	\$ 133.334	30	25,98	2,0100%	0,0657%	\$ 2.628
1/02/2021	30/02/2021	\$ 133.334	30	26,31	2,0337%	0,0665%	\$ 2.660
1/03/2021	30/03/2021	\$ 133.334	30	26,12	2,0198%	0,0660%	\$ 2.640
1/04/2021	30/04/2021	\$ 133.334	30	25,97	2,0090%	0,0656%	\$ 2.624
1/05/2021	30/05/2021	\$ 133.334	30	25,83	1,9331%	0,0630%	\$ 2.520
1/06/2021	30/06/2021	\$ 133.334	30	25,82	1,9325%	0,0629%	\$ 2.516
1/07/2021	30/07/2021	\$ 133.334	30	25,77	1,9291%	0,0628%	\$ 2.512
1/08/2021	30/08/2021	\$ 133.334	30	25,86	1,9352%	0,0630%	\$ 2.520
1/09/2021	30/09/2021	\$ 133.334	30	25,79	1,9304%	0,0629%	\$ 2.516
1/10/2021	30/10/2021	\$ 133.334	30	25,62	1,9189%	0,0625%	\$ 2.500
1/11/2021	30/11/2021	\$ 133.334	30	25,91	1,9385%	0,0631%	\$ 2.524
1/12/2021	30/12/2021	\$ 133.334	30	26,19	1,9574%	0,0638%	\$ 2.552
1/01/2022	30/01/2022	\$ 133.334	30	26,49	1,9776%	0,0644%	\$ 2.576
1/02/2022	30/02/2022	\$ 133.334	30	27,45	2,0418%	0,0665%	\$ 2.660
1/03/2022	30/03/2022	\$ 133.334	30	27,71	2,0592%	0,0670%	\$ 2.680
1/04/2022	30/04/2022	\$ 133.334	30	28,58	2,1169%	0,0689%	\$ 2.756
1/05/2022	30/05/2022	\$ 133.334	30	29,57	2,1822%	0,0710%	\$ 2.840
1/06/2022	30/06/2022	\$ 133.334	30	30,6	2,2497%	0,0732%	\$ 2.928
1/07/2022	30/07/2022	\$ 133.334	30	31,92	2,3354%	0,0759%	\$ 3.036
1/08/2022	30/08/2022	\$ 133.334	30	33,32	2,4255%	0,0788%	\$ 3.152
1/09/2022	30/09/2022	\$ 133.334	30	35,25	2,5482%	0,0828%	\$ 3.312
1/10/2022	30/10/2022	\$ 133.334	30	36,95	2,6550%	0,0872%	\$ 3.488
1/11/2022	30/11/2022	\$ 133.334	30	38,67	2,5482%	0,0828%	\$ 3.312
1/12/2022	30/12/2022	\$ 133.334	30	41,46	2,9326%	0,09510%	\$ 3.804
1/01/2023	30/01/2023	\$ 133.334	30	43,26	3,0411%	0,0985%	\$ 3.940
1/02/2023	30/02/2023	\$ 133.334	30	45,27	3,1608%	0,1024%	\$ 4.096
1/03/2023	30/03/2023	\$ 133.334	30	39,20	2,7945%	0,0907%	\$ 3.628
1/04/2023	30/04/2023	\$ 133.334	30	31,39	2,3011%	0,0748%	\$ 2.992
1/05/2023	30/05/2023	\$ 133.334	30	30,27	2,2281%	0,0725%	\$ 2.900

1/06/2023	30/06/2023	\$ 133.334	30	29,76	2,1947%	0,0714%	\$ 2.856
1/07/2023	30/07/2023	\$ 133.334	30	29,36	2,1684%	0,0706%	\$ 2.824
1/08/2023	30/08/2023	\$ 133.334	30	28,75	2,1282%	0,0693%	\$ 2.772
1/09/2023	30/09/2023	\$ 133.334	30	28,03	2,0805%	0,0677%	\$ 2.708
1/10/2023	30/10/2023	\$ 133.334	30	38,76	2,7674%	0,0898%	\$ 3.592
1/11/2023	30/11/2023	\$ 133.334	21	38,28	2,7377%	0,0888%	\$ 2.486
TOTAL, INTERESES MORATORIOS							\$ 501.663
CAPITAL							\$ 133.334
TOTAL							\$ 634.997

TABLA # 3 LIQUIDACIÓN DESDE EL 26 DE ENERO DE 2013 AL 20 DE NOVIEMBRE DE 2023

LIQUIDACION							
PERIODO							
DESDE	HASTA	CAPITAL	DIAS	TASA DE INTERES EFECTIVA ANUAL	TASA DE INTERES EFECTIVA MENSUAL MORATORIA	TASA DE INTERES DIARIA MORATORIA	VALOR INTERES
1/01/2013	30/01/2013	\$ 133.334	4	31,13%	3,8913%	0,1297%	\$ 692
1/02/2013	30/02/2013	\$ 133.334	30	31,13%	3,8913%	0,1297%	\$ 5.188
1/03/2013	30/03/2013	\$ 133.334	30	31,13%	3,8913%	0,1297%	\$ 5.188
1/04/2013	30/04/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/05/2013	30/05/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/06/2013	30/06/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/07/2013	30/07/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/08/2013	30/08/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/09/2013	30/09/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/10/2013	30/10/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/11/2013	30/11/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/12/2013	30/12/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/01/2014	30/01/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/02/2014	30/02/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/03/2014	30/03/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/04/2014	30/04/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/05/2014	30/05/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/06/2014	30/06/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/07/2014	30/07/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/08/2014	30/08/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/09/2014	30/09/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/10/2014	30/10/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/11/2014	30/11/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/12/2014	30/12/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/01/2015	30/01/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/02/2015	30/02/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/03/2015	30/03/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/04/2015	30/04/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/05/2015	30/05/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/06/2015	30/06/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843

1/07/2015	30/07/2015	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/08/2015	30/08/2015	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/09/2015	30/09/2016	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/10/2015	30/10/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/11/2015	30/11/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/12/2015	30/12/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/01/2016	30/01/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/02/2016	30/02/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/03/2016	30/03/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/04/2016	30/04/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/05/2016	30/05/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/06/2016	30/06/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/07/2016	30/07/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/08/2016	30/08/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/09/2016	30/09/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/10/2016	30/10/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/11/2016	30/11/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/12/2016	30/12/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/01/2017	30/01/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/02/2017	30/02/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/03/2017	30/03/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/04/2017	30/04/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/05/2017	30/05/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/06/2017	30/06/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/07/2017	30/07/2017	\$ 133.334	30	32,01%	2,403%	0,0781%	\$ 3.124
1/08/2017	30/08/2017	\$ 133.334	30	32,01%	2,403%	0,0781%	\$ 3.124
1/09/2017	30/09/2017	\$ 133.334	30	30,22%	2,403%	0,0781%	\$ 3.124
1/10/2017	30/10/2017	\$ 133.334	30	31,73%	2,3231%	0,0755%	\$ 3.020
1/11/2017	30/11/2017	\$ 133.334	30	31,44%	2,3043%	0,0749%	\$ 2.996
1/12/2017	30/12/2017	\$ 133.334	30	31,16%	2,2861%	0,0743%	\$ 2.972
1/01/2018	30/01/2018	\$ 133.334	30	31,04%	2,2783%	0,0741%	\$ 2.964
1/02/2018	30/02/2018	\$ 133.334	30	31,52%	2,3095%	0,0751%	\$ 3.004
1/03/2018	30/03/2018	\$ 133.334	30	31,02%	2,2770%	0,0740%	\$ 2.960
1/04/2018	30/04/2018	\$ 133.334	30	30,72%	2,2575%	0,0734%	\$ 2.936
1/05/2018	30/05/2018	\$ 133.334	30	30,66%	2,2536%	0,0733%	\$ 2.932
1/06/2018	30/06/2018	\$ 133.334	30	30,42%	2,2379%	0,0728%	\$ 2.912
1/07/2018	30/07/2018	\$ 133.334	30	30,05%	2,2997%	0,0750%	\$ 3.000
1/08/2018	30/08/2018	\$ 133.334	30	29,91	2,2901%	0,0747%	\$ 2.988
1/09/2018	30/09/2018	\$ 133.334	30	29,72	2,2763%	0,0743%	\$ 2.972
1/10/2018	30/10/2018	\$ 133.334	30	29,45	2,2572%	0,0737%	\$ 2.948
1/11/2018	30/11/2018	\$ 133.334	30	29,24	2,2424%	0,0732%	\$ 2.928
1/12/2018	30/12/2018	\$ 133.334	30	29,1	2,2328%	0,0729%	\$ 2.916
1/01/2019	30/01/2019	\$ 133.334	30	28,74	2,2073%	0,0720%	\$ 2.880
1/02/2019	30/02/2019	\$ 133.334	30	29,55	2,2647%	0,0740%	\$ 2.960
1/03/2019	30/03/2019	\$ 133.334	30	29,06	2,2296%	0,0728%	\$ 2.912
1/04/2019	30/04/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/05/2019	30/05/2019	\$ 133.334	30	29,01	2,2265%	0,0728%	\$ 2.912
1/06/2019	30/06/2019	\$ 133.334	30	28,95	2,2223%	0,0726%	\$ 2.904
1/07/2019	30/07/2019	\$ 133.334	30	28,92	2,2200%	0,0725%	\$ 2.900
1/08/2019	30/08/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/09/2019	30/09/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904

1/10/2019	30/10/2019	\$ 133.334	30	28,65	2,2010%	0,0719%	\$ 2.876
1/11/2019	30/11/2019	\$ 133.334	30	28,55	2,1935%	0,0716%	\$ 2.864
1/12/2019	30/12/2019	\$ 133.334	30	28,37	2,1807%	0,0713%	\$ 2.852
1/01/2020	30/01/2020	\$ 133.334	30	28,16	2,1657%	0,0707%	\$ 2.828
1/02/2020	30/02/2020	\$ 133.334	30	28,59	2,1966%	0,0717%	\$ 2.868
1/03/2020	30/03/2020	\$ 133.334	30	28,43	2,1849%	0,0714%	\$ 2.856
1/04/2020	30/04/2020	\$ 133.334	30	28,04	2,1572%	0,0705%	\$ 2.820
1/05/2020	30/05/2020	\$ 133.334	30	27,29	2,1036%	0,0687%	\$ 2.748
1/06/2020	30/06/2020	\$ 133.334	30	27,18	2,0961%	0,0684%	\$ 2.736
1/07/2020	30/07/2020	\$ 133.334	30	27,18	2,0961%	0,0684%	\$ 2.736
1/08/2020	30/08/2020	\$ 133.334	30	27,44	2,1144%	0,0690%	\$ 2.760
1/09/2020	30/09/2020	\$ 133.334	30	27,53	2,1209%	0,0693%	\$ 2.772
1/10/2020	30/10/2020	\$ 133.334	30	27,14	2,0930%	0,0684%	\$ 2.736
1/11/2020	30/11/2020	\$ 133.334	30	26,76	2,0661%	0,0675%	\$ 2.700
1/12/2020	30/12/2020	\$ 133.334	30	26,19	2,0252%	0,0662%	\$ 2.648
1/01/2021	30/01/2021	\$ 133.334	30	25,98	2,0100%	0,0657%	\$ 2.628
1/02/2021	30/02/2021	\$ 133.334	30	26,31	2,0337%	0,0665%	\$ 2.660
1/03/2021	30/03/2021	\$ 133.334	30	26,12	2,0198%	0,0660%	\$ 2.640
1/04/2021	30/04/2021	\$ 133.334	30	25,97	2,0090%	0,0656%	\$ 2.624
1/05/2021	30/05/2021	\$ 133.334	30	25,83	1,9331%	0,0630%	\$ 2.520
1/06/2021	30/06/2021	\$ 133.334	30	25,82	1,9325%	0,0629%	\$ 2.516
1/07/2021	30/07/2021	\$ 133.334	30	25,77	1,9291%	0,0628%	\$ 2.512
1/08/2021	30/08/2021	\$ 133.334	30	25,86	1,9352%	0,0630%	\$ 2.520
1/09/2021	30/09/2021	\$ 133.334	30	25,79	1,9304%	0,0629%	\$ 2.516
1/10/2021	30/10/2021	\$ 133.334	30	25,62	1,9189%	0,0625%	\$ 2.500
1/11/2021	30/11/2021	\$ 133.334	30	25,91	1,9385%	0,0631%	\$ 2.524
1/12/2021	30/12/2021	\$ 133.334	30	26,19	1,9574%	0,0638%	\$ 2.552
1/01/2022	30/01/2022	\$ 133.334	30	26,49	1,9776%	0,0644%	\$ 2.576
1/02/2022	30/02/2022	\$ 133.334	30	27,45	2,0418%	0,0665%	\$ 2.660
1/03/2022	30/03/2022	\$ 133.334	30	27,71	2,0592%	0,0670%	\$ 2.680
1/04/2022	30/04/2022	\$ 133.334	30	28,58	2,1169%	0,0689%	\$ 2.756
1/05/2022	30/05/2022	\$ 133.334	30	29,57	2,1822%	0,0710%	\$ 2.840
1/06/2022	30/06/2022	\$ 133.334	30	30,6	2,2497%	0,0732%	\$ 2.928
1/07/2022	30/07/2022	\$ 133.334	30	31,92	2,3354%	0,0759%	\$ 3.036
1/08/2022	30/08/2022	\$ 133.334	30	33,32	2,4255%	0,0788%	\$ 3.152
1/09/2022	30/09/2022	\$ 133.334	30	35,25	2,5482%	0,0828%	\$ 3.312
1/10/2022	30/10/2022	\$ 133.334	30	36,95	2,6550%	0,0872%	\$ 3.488
1/11/2022	30/11/2022	\$ 133.334	30	38,67	2,5482%	0,0828%	\$ 3.312
1/12/2022	30/12/2022	\$ 133.334	30	41,46	2,9326%	0,09510%	\$ 3.804
1/01/2023	30/01/2023	\$ 133.334	30	43,26	3,0411%	0,0985%	\$ 3.940
1/02/2023	30/02/2023	\$ 133.334	30	45,27	3,1608%	0,1024%	\$ 4.096
1/03/2023	30/03/2023	\$ 133.334	30	39,20	2,7945%	0,0907%	\$ 3.628
1/04/2023	30/04/2023	\$ 133.334	30	31,39	2,3011%	0,0748%	\$ 2.992
1/05/2023	30/05/2023	\$ 133.334	30	30,27	2,2281%	0,0725%	\$ 2.900
1/06/2023	30/06/2023	\$ 133.334	30	29,76	2,1947%	0,0714%	\$ 2.856
1/07/2023	30/07/2023	\$ 133.334	30	29,36	2,1684%	0,0706%	\$ 2.824
1/08/2023	30/08/2023	\$ 133.334	30	28,75	2,1282%	0,0693%	\$ 2.772
1/09/2023	30/09/2023	\$ 133.334	30	28,03	2,0805%	0,0677%	\$ 2.708
1/10/2023	30/10/2023	\$ 133.334	30	38,76	2,7674%	0,0898%	\$ 3.592
1/11/2023	30/11/2023	\$ 133.334	21	38,28	2,7377%	0,0888%	\$ 2.486

TOTAL, INTERESES MORATORIOS		\$ 491.246
CAPITAL		\$ 133.334
TOTAL		\$ 624.580

TABLA # 4 LIQUIDACIÓN DESDE EL 26 DE MARZO DE 2013 AL 20 DE
NOVIEMBRE DE 2023

LIQUIDACION							
PERIODO							
DESDE	HASTA	CAPITAL	DIAS	TASA DE INTERES EFECTIVA ANUAL	TASA DE INTERES EFECTIVA MENSUAL MORATORIA	TASA DE INTERES DIARIA MORATORIA	VALOR INTERES
1/03/2013	30/03/2013	\$ 133.334	4	31,13%	3,8913%	0,1297%	\$ 692
1/04/2013	30/04/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/05/2013	30/05/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/06/2013	30/06/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/07/2013	30/07/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/08/2013	30/08/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/09/2013	30/09/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/10/2013	30/10/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/11/2013	30/11/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/12/2013	30/12/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/01/2014	30/01/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/02/2014	30/02/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/03/2014	30/03/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/04/2014	30/04/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/05/2014	30/05/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/06/2014	30/06/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/07/2014	30/07/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/08/2014	30/08/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/09/2014	30/09/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/10/2014	30/10/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/11/2014	30/11/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/12/2014	30/12/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/01/2015	30/01/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/02/2015	30/02/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/03/2015	30/03/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/04/2015	30/04/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/05/2015	30/05/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/06/2015	30/06/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/07/2015	30/07/2015	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/08/2015	30/08/2015	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/09/2015	30/09/2016	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/10/2015	30/10/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/11/2015	30/11/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/12/2015	30/12/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/01/2016	30/01/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/02/2016	30/02/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/03/2016	30/03/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920

1/04/2016	30/04/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/05/2016	30/05/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/06/2016	30/06/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/07/2016	30/07/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/08/2016	30/08/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/09/2016	30/09/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/10/2016	30/10/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/11/2016	30/11/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/12/2016	30/12/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/01/2017	30/01/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/02/2017	30/02/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/03/2017	30/03/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/04/2017	30/04/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/05/2017	30/05/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/06/2017	30/06/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/07/2017	30/07/2017	\$ 133.334	30	32,01%	2,403%	0,0781%	\$ 3.124
1/08/2017	30/08/2017	\$ 133.334	30	32,01%	2,403%	0,0781%	\$ 3.124
1/09/2017	30/09/2017	\$ 133.334	30	30,22%	2,403%	0,0781%	\$ 3.124
1/10/2017	30/10/2017	\$ 133.334	30	31,73%	2,3231%	0,0755%	\$ 3.020
1/11/2017	30/11/2017	\$ 133.334	30	31,44%	2,3043%	0,0749%	\$ 2.996
1/12/2017	30/12/2017	\$ 133.334	30	31,16%	2,2861%	0,0743%	\$ 2.972
1/01/2018	30/01/2018	\$ 133.334	30	31,04%	2,2783%	0,0741%	\$ 2.964
1/02/2018	30/02/2018	\$ 133.334	30	31,52%	2,3095%	0,0751%	\$ 3.004
1/03/2018	30/03/2018	\$ 133.334	30	31,02%	2,2770%	0,0740%	\$ 2.960
1/04/2018	30/04/2018	\$ 133.334	30	30,72%	2,2575%	0,0734%	\$ 2.936
1/05/2018	30/05/2018	\$ 133.334	30	30,66%	2,2536%	0,0733%	\$ 2.932
1/06/2018	30/06/2018	\$ 133.334	30	30,42%	2,2379%	0,0728%	\$ 2.912
1/07/2018	30/07/2018	\$ 133.334	30	30,05%	2,2997%	0,0750%	\$ 3.000
1/08/2018	30/08/2018	\$ 133.334	30	29,91	2,2901%	0,0747%	\$ 2.988
1/09/2018	30/09/2018	\$ 133.334	30	29,72	2,2763%	0,0743%	\$ 2.972
1/10/2018	30/10/2018	\$ 133.334	30	29,45	2,2572%	0,0737%	\$ 2.948
1/11/2018	30/11/2018	\$ 133.334	30	29,24	2,2424%	0,0732%	\$ 2.928
1/12/2018	30/12/2018	\$ 133.334	30	29,1	2,2328%	0,0729%	\$ 2.916
1/01/2019	30/01/2019	\$ 133.334	30	28,74	2,2073%	0,0720%	\$ 2.880
1/02/2019	30/02/2019	\$ 133.334	30	29,55	2,2647%	0,0740%	\$ 2.960
1/03/2019	30/03/2019	\$ 133.334	30	29,06	2,2296%	0,0728%	\$ 2.912
1/04/2019	30/04/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/05/2019	30/05/2019	\$ 133.334	30	29,01	2,2265%	0,0728%	\$ 2.912
1/06/2019	30/06/2019	\$ 133.334	30	28,95	2,2223%	0,0726%	\$ 2.904
1/07/2019	30/07/2019	\$ 133.334	30	28,92	2,2200%	0,0725%	\$ 2.900
1/08/2019	30/08/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/09/2019	30/09/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/10/2019	30/10/2019	\$ 133.334	30	28,65	2,2010%	0,0719%	\$ 2.876
1/11/2019	30/11/2019	\$ 133.334	30	28,55	2,1935%	0,0716%	\$ 2.864
1/12/2019	30/12/2019	\$ 133.334	30	28,37	2,1807%	0,0713%	\$ 2.852
1/01/2020	30/01/2020	\$ 133.334	30	28,16	2,1657%	0,0707%	\$ 2.828
1/02/2020	30/02/2020	\$ 133.334	30	28,59	2,1966%	0,0717%	\$ 2.868
1/03/2020	30/03/2020	\$ 133.334	30	28,43	2,1849%	0,0714%	\$ 2.856
1/04/2020	30/04/2020	\$ 133.334	30	28,04	2,1572%	0,0705%	\$ 2.820
1/05/2020	30/05/2020	\$ 133.334	30	27,29	2,1036%	0,0687%	\$ 2.748
1/06/2020	30/06/2020	\$ 133.334	30	27,18	2,0961%	0,0684%	\$ 2.736

1/07/2020	30/07/2020	\$ 133.334	30	27,18	2,0961%	0,0684%	\$ 2.736
1/08/2020	30/08/2020	\$ 133.334	30	27,44	2,1144%	0,0690%	\$ 2.760
1/09/2020	30/09/2020	\$ 133.334	30	27,53	2,1209%	0,0693%	\$ 2.772
1/10/2020	30/10/2020	\$ 133.334	30	27,14	2,0930%	0,0684%	\$ 2.736
1/11/2020	30/11/2020	\$ 133.334	30	26,76	2,0661%	0,0675%	\$ 2.700
1/12/2020	30/12/2020	\$ 133.334	30	26,19	2,0252%	0,0662%	\$ 2.648
1/01/2021	30/01/2021	\$ 133.334	30	25,98	2,0100%	0,0657%	\$ 2.628
1/02/2021	30/02/2021	\$ 133.334	30	26,31	2,0337%	0,0665%	\$ 2.660
1/03/2021	30/03/2021	\$ 133.334	30	26,12	2,0198%	0,0660%	\$ 2.640
1/04/2021	30/04/2021	\$ 133.334	30	25,97	2,0090%	0,0656%	\$ 2.624
1/05/2021	30/05/2021	\$ 133.334	30	25,83	1,9331%	0,0630%	\$ 2.520
1/06/2021	30/06/2021	\$ 133.334	30	25,82	1,9325%	0,0629%	\$ 2.516
1/07/2021	30/07/2021	\$ 133.334	30	25,77	1,9291%	0,0628%	\$ 2.512
1/08/2021	30/08/2021	\$ 133.334	30	25,86	1,9352%	0,0630%	\$ 2.520
1/09/2021	30/09/2021	\$ 133.334	30	25,79	1,9304%	0,0629%	\$ 2.516
1/10/2021	30/10/2021	\$ 133.334	30	25,62	1,9189%	0,0625%	\$ 2.500
1/11/2021	30/11/2021	\$ 133.334	30	25,91	1,9385%	0,0631%	\$ 2.524
1/12/2021	30/12/2021	\$ 133.334	30	26,19	1,9574%	0,0638%	\$ 2.552
1/01/2022	30/01/2022	\$ 133.334	30	26,49	1,9776%	0,0644%	\$ 2.576
1/02/2022	30/02/2022	\$ 133.334	30	27,45	2,0418%	0,0665%	\$ 2.660
1/03/2022	30/03/2022	\$ 133.334	30	27,71	2,0592%	0,0670%	\$ 2.680
1/04/2022	30/04/2022	\$ 133.334	30	28,58	2,1169%	0,0689%	\$ 2.756
1/05/2022	30/05/2022	\$ 133.334	30	29,57	2,1822%	0,0710%	\$ 2.840
1/06/2022	30/06/2022	\$ 133.334	30	30,6	2,2497%	0,0732%	\$ 2.928
1/07/2022	30/07/2022	\$ 133.334	30	31,92	2,3354%	0,0759%	\$ 3.036
1/08/2022	30/08/2022	\$ 133.334	30	33,32	2,4255%	0,0788%	\$ 3.152
1/09/2022	30/09/2022	\$ 133.334	30	35,25	2,5482%	0,0828%	\$ 3.312
1/10/2022	30/10/2022	\$ 133.334	30	36,95	2,6550%	0,0872%	\$ 3.488
1/11/2022	30/11/2022	\$ 133.334	30	38,67	2,5482%	0,0828%	\$ 3.312
1/12/2022	30/12/2022	\$ 133.334	30	41,46	2,9326%	0,09510%	\$ 3.804
1/01/2023	30/01/2023	\$ 133.334	30	43,26	3,0411%	0,0985%	\$ 3.940
1/02/2023	30/02/2023	\$ 133.334	30	45,27	3,1608%	0,1024%	\$ 4.096
1/03/2023	30/03/2023	\$ 133.334	30	39,20	2,7945%	0,0907%	\$ 3.628
1/04/2023	30/04/2023	\$ 133.334	30	31,39	2,3011%	0,0748%	\$ 2.992
1/05/2023	30/05/2023	\$ 133.334	30	30,27	2,2281%	0,0725%	\$ 2.900
1/06/2023	30/06/2023	\$ 133.334	30	29,76	2,1947%	0,0714%	\$ 2.856
1/07/2023	30/07/2023	\$ 133.334	30	29,36	2,1684%	0,0706%	\$ 2.824
1/08/2023	30/08/2023	\$ 133.334	30	28,75	2,1282%	0,0693%	\$ 2.772
1/09/2023	30/09/2023	\$ 133.334	30	28,03	2,0805%	0,0677%	\$ 2.708
1/10/2023	30/10/2023	\$ 133.334	30	38,76	2,7674%	0,0898%	\$ 3.592
1/11/2023	30/11/2023	\$ 133.334	21	38,28	2,7377%	0,0888%	\$ 2.486
TOTAL, INTERESES MORATORIOS							\$ 480.870
CAPITAL							\$ 133.334
TOTAL							\$ 614.204

TABLA # 5 LIQUIDACIÓN DESDE EL 26 DE MAYO DE 2013 AL 20 DE

NOVIEMBRE DE 2023

LIQUIDACION

PERIODO							
DESDE	HASTA	CAPITAL	DIAS	TASA DE INTERES EFECTIVA ANUAL	TASA DE INTERES EFECTIVA MENSUAL MORATORIA	TASA DE INTERES DIARIA MORATORIA	VALOR INTERES
1/05/2013	30/05/2013	\$ 133.334	4	31,25%	3,9063%	0,1302%	\$ 694
1/06/2013	30/06/2013	\$ 133.334	30	31,25%	3,9063%	0,1302%	\$ 5.208
1/07/2013	30/07/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/08/2013	30/08/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/09/2013	30/09/2013	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/10/2013	30/10/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/11/2013	30/11/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/12/2013	30/12/2013	\$ 133.334	30	29,78%	3,7225%	0,1241%	\$ 4.963
1/01/2014	30/01/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/02/2014	30/02/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/03/2014	30/03/2014	\$ 133.334	30	29,48%	3,6850%	0,1228%	\$ 4.913
1/04/2014	30/04/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/05/2014	30/05/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/06/2014	30/06/2014	\$ 133.334	30	29,45%	3,6813%	0,1227%	\$ 4.908
1/07/2014	30/07/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/08/2014	30/08/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/09/2014	30/09/2014	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/10/2014	30/10/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/11/2014	30/11/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/12/2014	30/12/2014	\$ 133.334	30	28,76%	3,5950%	0,1198%	\$ 4.793
1/01/2015	30/01/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/02/2015	30/02/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/03/2015	30/03/2015	\$ 133.334	30	28,82%	3,6025%	0,1201%	\$ 4.803
1/04/2015	30/04/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/05/2015	30/05/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/06/2015	30/06/2015	\$ 133.334	30	29,06%	3,6325%	0,1211%	\$ 4.843
1/07/2015	30/07/2015	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/08/2015	30/08/2015	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/09/2015	30/09/2016	\$ 133.334	30	28,89%	3,6113%	0,1204%	\$ 4.815
1/10/2015	30/10/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/11/2015	30/11/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/12/2015	30/12/2015	\$ 133.334	30	29,00%	3,6250%	0,1208%	\$ 4.833
1/01/2016	30/01/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/02/2016	30/02/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/03/2016	30/03/2016	\$ 133.334	30	29,52%	3,6900%	0,1230%	\$ 4.920
1/04/2016	30/04/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/05/2016	30/05/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/06/2016	30/06/2016	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/07/2016	30/07/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/08/2016	30/08/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/09/2016	30/09/2016	\$ 133.334	30	32,01%	4,0013%	0,1334%	\$ 5.335
1/10/2016	30/10/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/11/2016	30/11/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/12/2016	30/12/2016	\$ 133.334	30	32,99%	4,1238%	0,1375%	\$ 5.498
1/01/2017	30/01/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/02/2017	30/02/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252

1/03/2017	30/03/2017	\$ 133.334	30	31,51%	3,9388%	0,1313%	\$ 5.252
1/04/2017	30/04/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/05/2017	30/05/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/06/2017	30/06/2017	\$ 133.334	30	30,81%	3,8513%	0,1284%	\$ 5.135
1/07/2017	30/07/2017	\$ 133.334	30	32,01%	2,403%	0,0781%	\$ 3.124
1/08/2017	30/08/2017	\$ 133.334	30	32,01%	2,403%	0,0781%	\$ 3.124
1/09/2017	30/09/2017	\$ 133.334	30	30,22%	2,403%	0,0781%	\$ 3.124
1/10/2017	30/10/2017	\$ 133.334	30	31,73%	2,3231%	0,0755%	\$ 3.020
1/11/2017	30/11/2017	\$ 133.334	30	31,44%	2,3043%	0,0749%	\$ 2.996
1/12/2017	30/12/2017	\$ 133.334	30	31,16%	2,2861%	0,0743%	\$ 2.972
1/01/2018	30/01/2018	\$ 133.334	30	31,04%	2,2783%	0,0741%	\$ 2.964
1/02/2018	30/02/2018	\$ 133.334	30	31,52%	2,3095%	0,0751%	\$ 3.004
1/03/2018	30/03/2018	\$ 133.334	30	31,02%	2,2770%	0,0740%	\$ 2.960
1/04/2018	30/04/2018	\$ 133.334	30	30,72%	2,2575%	0,0734%	\$ 2.936
1/05/2018	30/05/2018	\$ 133.334	30	30,66%	2,2536%	0,0733%	\$ 2.932
1/06/2018	30/06/2018	\$ 133.334	30	30,42%	2,2379%	0,0728%	\$ 2.912
1/07/2018	30/07/2018	\$ 133.334	30	30,05%	2,2997%	0,0750%	\$ 3.000
1/08/2018	30/08/2018	\$ 133.334	30	29,91	2,2901%	0,0747%	\$ 2.988
1/09/2018	30/09/2018	\$ 133.334	30	29,72	2,2763%	0,0743%	\$ 2.972
1/10/2018	30/10/2018	\$ 133.334	30	29,45	2,2572%	0,0737%	\$ 2.948
1/11/2018	30/11/2018	\$ 133.334	30	29,24	2,2424%	0,0732%	\$ 2.928
1/12/2018	30/12/2018	\$ 133.334	30	29,1	2,2328%	0,0729%	\$ 2.916
1/01/2019	30/01/2019	\$ 133.334	30	28,74	2,2073%	0,0720%	\$ 2.880
1/02/2019	30/02/2019	\$ 133.334	30	29,55	2,2647%	0,0740%	\$ 2.960
1/03/2019	30/03/2019	\$ 133.334	30	29,06	2,2296%	0,0728%	\$ 2.912
1/04/2019	30/04/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/05/2019	30/05/2019	\$ 133.334	30	29,01	2,2265%	0,0728%	\$ 2.912
1/06/2019	30/06/2019	\$ 133.334	30	28,95	2,2223%	0,0726%	\$ 2.904
1/07/2019	30/07/2019	\$ 133.334	30	28,92	2,2200%	0,0725%	\$ 2.900
1/08/2019	30/08/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/09/2019	30/09/2019	\$ 133.334	30	28,98	2,2244%	0,0726%	\$ 2.904
1/10/2019	30/10/2019	\$ 133.334	30	28,65	2,2010%	0,0719%	\$ 2.876
1/11/2019	30/11/2019	\$ 133.334	30	28,55	2,1935%	0,0716%	\$ 2.864
1/12/2019	30/12/2019	\$ 133.334	30	28,37	2,1807%	0,0713%	\$ 2.852
1/01/2020	30/01/2020	\$ 133.334	30	28,16	2,1657%	0,0707%	\$ 2.828
1/02/2020	30/02/2020	\$ 133.334	30	28,59	2,1966%	0,0717%	\$ 2.868
1/03/2020	30/03/2020	\$ 133.334	30	28,43	2,1849%	0,0714%	\$ 2.856
1/04/2020	30/04/2020	\$ 133.334	30	28,04	2,1572%	0,0705%	\$ 2.820
1/05/2020	30/05/2020	\$ 133.334	30	27,29	2,1036%	0,0687%	\$ 2.748
1/06/2020	30/06/2020	\$ 133.334	30	27,18	2,0961%	0,0684%	\$ 2.736
1/07/2020	30/07/2020	\$ 133.334	30	27,18	2,0961%	0,0684%	\$ 2.736
1/08/2020	30/08/2020	\$ 133.334	30	27,44	2,1144%	0,0690%	\$ 2.760
1/09/2020	30/09/2020	\$ 133.334	30	27,53	2,1209%	0,0693%	\$ 2.772
1/10/2020	30/10/2020	\$ 133.334	30	27,14	2,0930%	0,0684%	\$ 2.736
1/11/2020	30/11/2020	\$ 133.334	30	26,76	2,0661%	0,0675%	\$ 2.700
1/12/2020	30/12/2020	\$ 133.334	30	26,19	2,0252%	0,0662%	\$ 2.648
1/01/2021	30/01/2021	\$ 133.334	30	25,98	2,0100%	0,0657%	\$ 2.628
1/02/2021	30/02/2021	\$ 133.334	30	26,31	2,0337%	0,0665%	\$ 2.660
1/03/2021	30/03/2021	\$ 133.334	30	26,12	2,0198%	0,0660%	\$ 2.640
1/04/2021	30/04/2021	\$ 133.334	30	25,97	2,0090%	0,0656%	\$ 2.624
1/05/2021	30/05/2021	\$ 133.334	30	25,83	1,9331%	0,0630%	\$ 2.520

1/06/2021	30/06/2021	\$ 133.334	30	25,82	1,9325%	0,0629%	\$ 2.516
1/07/2021	30/07/2021	\$ 133.334	30	25,77	1,9291%	0,0628%	\$ 2.512
1/08/2021	30/08/2021	\$ 133.334	30	25,86	1,9352%	0,0630%	\$ 2.520
1/09/2021	30/09/2021	\$ 133.334	30	25,79	1,9304%	0,0629%	\$ 2.516
1/10/2021	30/10/2021	\$ 133.334	30	25,62	1,9189%	0,0625%	\$ 2.500
1/11/2021	30/11/2021	\$ 133.334	30	25,91	1,9385%	0,0631%	\$ 2.524
1/12/2021	30/12/2021	\$ 133.334	30	26,19	1,9574%	0,0638%	\$ 2.552
1/01/2022	30/01/2022	\$ 133.334	30	26,49	1,9776%	0,0644%	\$ 2.576
1/02/2022	30/02/2022	\$ 133.334	30	27,45	2,0418%	0,0665%	\$ 2.660
1/03/2022	30/03/2022	\$ 133.334	30	27,71	2,0592%	0,0670%	\$ 2.680
1/04/2022	30/04/2022	\$ 133.334	30	28,58	2,1169%	0,0689%	\$ 2.756
1/05/2022	30/05/2022	\$ 133.334	30	29,57	2,1822%	0,0710%	\$ 2.840
1/06/2022	30/06/2022	\$ 133.334	30	30,6	2,2497%	0,0732%	\$ 2.928
1/07/2022	30/07/2022	\$ 133.334	30	31,92	2,3354%	0,0759%	\$ 3.036
1/08/2022	30/08/2022	\$ 133.334	30	33,32	2,4255%	0,0788%	\$ 3.152
1/09/2022	30/09/2022	\$ 133.334	30	35,25	2,5482%	0,0828%	\$ 3.312
1/10/2022	30/10/2022	\$ 133.334	30	36,95	2,6550%	0,0872%	\$ 3.488
1/11/2022	30/11/2022	\$ 133.334	30	38,67	2,5482%	0,0828%	\$ 3.312
1/12/2022	30/12/2022	\$ 133.334	30	41,46	2,9326%	0,09510%	\$ 3.804
1/01/2023	30/01/2023	\$ 133.334	30	43,26	3,0411%	0,0985%	\$ 3.940
1/02/2023	30/02/2023	\$ 133.334	30	45,27	3,1608%	0,1024%	\$ 4.096
1/03/2023	30/03/2023	\$ 133.334	30	39,20	2,7945%	0,0907%	\$ 3.628
1/04/2023	30/04/2023	\$ 133.334	30	31,39	2,3011%	0,0748%	\$ 2.992
1/05/2023	30/05/2023	\$ 133.334	30	30,27	2,2281%	0,0725%	\$ 2.900
1/06/2023	30/06/2023	\$ 133.334	30	29,76	2,1947%	0,0714%	\$ 2.856
1/07/2023	30/07/2023	\$ 133.334	30	29,36	2,1684%	0,0706%	\$ 2.824
1/08/2023	30/08/2023	\$ 133.334	30	28,75	2,1282%	0,0693%	\$ 2.772
1/09/2023	30/09/2023	\$ 133.334	30	28,03	2,0805%	0,0677%	\$ 2.708
1/10/2023	30/10/2023	\$ 133.334	30	38,76	2,7674%	0,0898%	\$ 3.592
1/11/2023	30/11/2023	\$ 133.334	21	38,28	2,7377%	0,0888%	\$ 2.486
TOTAL, INTERESES MORATORIOS							\$ 470.456
CAPITAL							\$ 133.334
TOTAL							\$ 603.790

TABLA # 6 LIQUIDACIÓN DESDE EL 05 DE OCTUBRE DE 2012 AL 20 DE
NOVIEMBRE DE 2023

LIQUIDACION 010111006050							
PERIODO							
DESDE	HASTA	CAPITAL	DIAS	TASA DE INTERES EFECTIVA ANUAL	TASA DE INTERES EFECTIVA MENSUAL MORATORIA	TASA DE INTERES DIARIA MORATORIA	VALOR INTERES
1/10/2012	30/10/2012	\$ 333.333	25	33,45%	2,4338%	0,0791%	\$ 6.592
1/11/2012	30/11/2012	\$ 333.333	30	31,34%	3,9175%	0,1306%	\$ 13.058
1/12/2012	30/12/2012	\$ 333.333	30	31,34%	3,9175%	0,1306%	\$ 13.058
1/01/2013	30/01/2013	\$ 333.333	30	31,13%	3,8913%	0,1297%	\$ 12.971
1/02/2013	30/02/2013	\$ 333.333	30	31,13%	3,8913%	0,1297%	\$ 12.971
1/03/2013	30/03/2013	\$ 333.333	30	31,13%	3,8913%	0,1297%	\$ 12.971

1/04/2013	30/04/2013	\$ 333.333	30	31,25%	3,9063%	0,1302%	\$ 13.021
1/05/2013	30/05/2013	\$ 333.333	30	31,25%	3,9063%	0,1302%	\$ 13.021
1/06/2013	30/06/2013	\$ 333.333	30	31,25%	3,9063%	0,1302%	\$ 13.021
1/07/2013	30/07/2013	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/08/2013	30/08/2013	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/09/2013	30/09/2013	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/10/2013	30/10/2013	\$ 333.333	30	29,78%	3,7225%	0,1241%	\$ 12.408
1/11/2013	30/11/2013	\$ 333.333	30	29,78%	3,7225%	0,1241%	\$ 12.408
1/12/2013	30/12/2013	\$ 333.333	30	29,78%	3,7225%	0,1241%	\$ 12.408
1/01/2014	30/01/2014	\$ 333.333	30	29,48%	3,6850%	0,1228%	\$ 12.283
1/02/2014	30/02/2014	\$ 333.333	30	29,48%	3,6850%	0,1228%	\$ 12.283
1/03/2014	30/03/2014	\$ 333.333	30	29,48%	3,6850%	0,1228%	\$ 12.283
1/04/2014	30/04/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/05/2014	30/05/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/06/2014	30/06/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/07/2014	30/07/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/08/2014	30/08/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/09/2014	30/09/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/10/2014	30/10/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/11/2014	30/11/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/12/2014	30/12/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/01/2015	30/01/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/02/2015	30/02/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/03/2015	30/03/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/04/2015	30/04/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/05/2015	30/05/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/06/2015	30/06/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/07/2015	30/07/2015	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/08/2015	30/08/2015	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/09/2015	30/09/2016	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/10/2015	30/10/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/11/2015	30/11/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/12/2015	30/12/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/01/2016	30/01/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/02/2016	30/02/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/03/2016	30/03/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/04/2016	30/04/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/05/2016	30/05/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/06/2016	30/06/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/07/2016	30/07/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/08/2016	30/08/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/09/2016	30/09/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/10/2016	30/10/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/11/2016	30/11/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/12/2016	30/12/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/01/2017	30/01/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/02/2017	30/02/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/03/2017	30/03/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/04/2017	30/04/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/05/2017	30/05/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/06/2017	30/06/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837

1/07/2017	30/07/2017	\$ 333.333	30	32,01%	2,403%	0,0781%	\$ 7.810
1/08/2017	30/08/2017	\$ 333.333	30	32,01%	2,403%	0,0781%	\$ 7.810
1/09/2017	30/09/2017	\$ 333.333	30	30,22%	2,403%	0,0781%	\$ 7.810
1/10/2017	30/10/2017	\$ 333.333	30	31,73%	2,3231%	0,0755%	\$ 7.550
1/11/2017	30/11/2017	\$ 333.333	30	31,44%	2,3043%	0,0749%	\$ 7.490
1/12/2017	30/12/2017	\$ 333.333	30	31,16%	2,2861%	0,0743%	\$ 7.430
1/01/2018	30/01/2018	\$ 333.333	30	31,04%	2,2783%	0,0741%	\$ 7.410
1/02/2018	30/02/2018	\$ 333.333	30	31,52%	2,3095%	0,0751%	\$ 7.510
1/03/2018	30/03/2018	\$ 333.333	30	31,02%	2,2770%	0,0740%	\$ 7.400
1/04/2018	30/04/2018	\$ 333.333	30	30,72%	2,2575%	0,0734%	\$ 7.340
1/05/2018	30/05/2018	\$ 333.333	30	30,66%	2,2536%	0,0733%	\$ 7.330
1/06/2018	30/06/2018	\$ 333.333	30	30,42%	2,2379%	0,0728%	\$ 7.280
1/07/2018	30/07/2018	\$ 333.333	30	30,05%	2,2997%	0,0750%	\$ 7.500
1/08/2018	30/08/2018	\$ 333.333	30	29,91	2,2901%	0,0747%	\$ 7.470
1/09/2018	30/09/2018	\$ 333.333	30	29,72	2,2763%	0,0743%	\$ 7.430
1/10/2018	30/10/2018	\$ 333.333	30	29,45	2,2572%	0,0737%	\$ 7.370
1/11/2018	30/11/2018	\$ 333.333	30	29,24	2,2424%	0,0732%	\$ 7.320
1/12/2018	30/12/2018	\$ 333.333	30	29,1	2,2328%	0,0729%	\$ 7.290
1/01/2019	30/01/2019	\$ 333.333	30	28,74	2,2073%	0,0720%	\$ 7.200
1/02/2019	30/02/2019	\$ 333.333	30	29,55	2,2647%	0,0740%	\$ 7.400
1/03/2019	30/03/2019	\$ 333.333	30	29,06	2,2296%	0,0728%	\$ 7.280
1/04/2019	30/04/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/05/2019	30/05/2019	\$ 333.333	30	29,01	2,2265%	0,0728%	\$ 7.280
1/06/2019	30/06/2019	\$ 333.333	30	28,95	2,2223%	0,0726%	\$ 7.260
1/07/2019	30/07/2019	\$ 333.333	30	28,92	2,2200%	0,0725%	\$ 7.250
1/08/2019	30/08/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/09/2019	30/09/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/10/2019	30/10/2019	\$ 333.333	30	28,65	2,2010%	0,0719%	\$ 7.190
1/11/2019	30/11/2019	\$ 333.333	30	28,55	2,1935%	0,0716%	\$ 7.160
1/12/2019	30/12/2019	\$ 333.333	30	28,37	2,1807%	0,0713%	\$ 7.130
1/01/2020	30/01/2020	\$ 333.333	30	28,16	2,1657%	0,0707%	\$ 7.070
1/02/2020	30/02/2020	\$ 333.333	30	28,59	2,1966%	0,0717%	\$ 7.170
1/03/2020	30/03/2020	\$ 333.333	30	28,43	2,1849%	0,0714%	\$ 7.140
1/04/2020	30/04/2020	\$ 333.333	30	28,04	2,1572%	0,0705%	\$ 7.050
1/05/2020	30/05/2020	\$ 333.333	30	27,29	2,1036%	0,0687%	\$ 6.870
1/06/2020	30/06/2020	\$ 333.333	30	27,18	2,0961%	0,0684%	\$ 6.840
1/07/2020	30/07/2020	\$ 333.333	30	27,18	2,0961%	0,0684%	\$ 6.840
1/08/2020	30/08/2020	\$ 333.333	30	27,44	2,1144%	0,0690%	\$ 6.900
1/09/2020	30/09/2020	\$ 333.333	30	27,53	2,1209%	0,0693%	\$ 6.930
1/10/2020	30/10/2020	\$ 333.333	30	27,14	2,0930%	0,0684%	\$ 6.840
1/11/2020	30/11/2020	\$ 333.333	30	26,76	2,0661%	0,0675%	\$ 6.750
1/12/2020	30/12/2020	\$ 333.333	30	26,19	2,0252%	0,0662%	\$ 6.620
1/01/2021	30/01/2021	\$ 333.333	30	25,98	2,0100%	0,0657%	\$ 6.570
1/02/2021	30/02/2021	\$ 333.333	30	26,31	2,0337%	0,0665%	\$ 6.650
1/03/2021	30/03/2021	\$ 333.333	30	26,12	2,0198%	0,0660%	\$ 6.600
1/04/2021	30/04/2021	\$ 333.333	30	25,97	2,0090%	0,0656%	\$ 6.560
1/05/2021	30/05/2021	\$ 333.333	30	25,83	1,9331%	0,0630%	\$ 6.300
1/06/2021	30/06/2021	\$ 333.333	30	25,82	1,9325%	0,0629%	\$ 6.290
1/07/2021	30/07/2021	\$ 333.333	30	25,77	1,9291%	0,0628%	\$ 6.280
1/08/2021	30/08/2021	\$ 333.333	30	25,86	1,9352%	0,0630%	\$ 6.300
1/09/2021	30/09/2021	\$ 333.333	30	25,79	1,9304%	0,0629%	\$ 6.290

1/10/2021	30/10/2021	\$ 333.333	30	25,62	1,9189%	0,0625%	\$ 6.250
1/11/2021	30/11/2021	\$ 333.333	30	25,91	1,9385%	0,0631%	\$ 6.310
1/12/2021	30/12/2021	\$ 333.333	30	26,19	1,9574%	0,0638%	\$ 6.380
1/01/2022	30/01/2022	\$ 333.333	30	26,49	1,9776%	0,0644%	\$ 6.440
1/02/2022	30/02/2022	\$ 333.333	30	27,45	2,0418%	0,0665%	\$ 6.650
1/03/2022	30/03/2022	\$ 333.333	30	27,71	2,0592%	0,0670%	\$ 6.700
1/04/2022	30/04/2022	\$ 333.333	30	28,58	2,1169%	0,0689%	\$ 6.890
1/05/2022	30/05/2022	\$ 333.333	30	29,57	2,1822%	0,0710%	\$ 7.100
1/06/2022	30/06/2022	\$ 333.333	30	30,6	2,2497%	0,0732%	\$ 7.320
1/07/2022	30/07/2022	\$ 333.333	30	31,92	2,3354%	0,0759%	\$ 7.590
1/08/2022	30/08/2022	\$ 333.333	30	33,32	2,4255%	0,0788%	\$ 7.880
1/09/2022	30/09/2022	\$ 333.333	30	35,25	2,5482%	0,0828%	\$ 8.280
1/10/2022	30/10/2022	\$ 333.333	30	36,95	2,6550%	0,0872%	\$ 8.720
1/11/2022	30/11/2022	\$ 333.333	30	38,67	2,5482%	0,0828%	\$ 8.280
1/12/2022	30/12/2022	\$ 333.333	30	41,46	2,9326%	0,09510%	\$ 9.510
1/01/2023	30/01/2023	\$ 333.333	30	43,26	3,0411%	0,0985%	\$ 9.850
1/02/2023	30/02/2023	\$ 333.333	30	45,27	3,1608%	0,1024%	\$ 10.240
1/03/2023	30/03/2023	\$ 333.333	30	39,20	2,7945%	0,0907%	\$ 9.070
1/04/2023	30/04/2023	\$ 333.333	30	31,39	2,3011%	0,0748%	\$ 7.480
1/05/2023	30/05/2023	\$ 333.333	30	30,27	2,2281%	0,0725%	\$ 7.250
1/06/2023	30/06/2023	\$ 333.333	30	29,76	2,1947%	0,0714%	\$ 7.140
1/07/2023	30/07/2023	\$ 333.333	30	29,36	2,1684%	0,0706%	\$ 7.060
1/08/2023	30/08/2023	\$ 333.333	30	28,75	2,1282%	0,0693%	\$ 6.930
1/09/2023	30/09/2023	\$ 333.333	30	28,03	2,0805%	0,0677%	\$ 6.770
1/10/2023	30/10/2023	\$ 333.333	30	38,76	2,7674%	0,0898%	\$ 8.980
1/11/2023	30/11/2023	\$ 333.333	21	38,28	2,7377%	0,0888%	\$ 6.216
TOTAL, INTERESES MORATORIOS							\$ 1.272.058
CAPITAL							\$ 333.333
TOTAL							\$ 1.605.391

TABLA # 7 LIQUIDACIÓN DESDE EL 05 DE ABRIL DE 2013 AL 20 DE
NOVIEMBRE DE 2023

LIQUIDACION 010111006050							
PERIODO							
DESDE	HASTA	CAPITAL	DIAS	TASA DE INTERES EFECTIVA ANUAL	TASA DE INTERES EFECTIVA MENSUAL MORATORIA	TASA DE INTERES DIARIA MORATORIA	VALOR INTERES
1/04/2013	30/04/2013	\$ 333.333	25	31,25%	3,9063%	0,1302%	\$ 10.851
1/05/2013	30/05/2013	\$ 333.333	30	31,25%	3,9063%	0,1302%	\$ 13.021
1/06/2013	30/06/2013	\$ 333.333	30	31,25%	3,9063%	0,1302%	\$ 13.021
1/07/2013	30/07/2013	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/08/2013	30/08/2013	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/09/2013	30/09/2013	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/10/2013	30/10/2013	\$ 333.333	30	29,78%	3,7225%	0,1241%	\$ 12.408
1/11/2013	30/11/2013	\$ 333.333	30	29,78%	3,7225%	0,1241%	\$ 12.408
1/12/2013	30/12/2013	\$ 333.333	30	29,78%	3,7225%	0,1241%	\$ 12.408
1/01/2014	30/01/2014	\$ 333.333	30	29,48%	3,6850%	0,1228%	\$ 12.283

1/02/2014	30/02/2014	\$ 333.333	30	29,48%	3,6850%	0,1228%	\$ 12.283
1/03/2014	30/03/2014	\$ 333.333	30	29,48%	3,6850%	0,1228%	\$ 12.283
1/04/2014	30/04/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/05/2014	30/05/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/06/2014	30/06/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/07/2014	30/07/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/08/2014	30/08/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/09/2014	30/09/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/10/2014	30/10/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/11/2014	30/11/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/12/2014	30/12/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/01/2015	30/01/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/02/2015	30/02/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/03/2015	30/03/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/04/2015	30/04/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/05/2015	30/05/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/06/2015	30/06/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/07/2015	30/07/2015	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/08/2015	30/08/2015	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/09/2015	30/09/2016	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/10/2015	30/10/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/11/2015	30/11/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/12/2015	30/12/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/01/2016	30/01/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/02/2016	30/02/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/03/2016	30/03/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/04/2016	30/04/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/05/2016	30/05/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/06/2016	30/06/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/07/2016	30/07/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/08/2016	30/08/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/09/2016	30/09/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/10/2016	30/10/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/11/2016	30/11/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/12/2016	30/12/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/01/2017	30/01/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/02/2017	30/02/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/03/2017	30/03/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/04/2017	30/04/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/05/2017	30/05/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/06/2017	30/06/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/07/2017	30/07/2017	\$ 333.333	30	32,01%	2,403%	0,0781%	\$ 7.810
1/08/2017	30/08/2017	\$ 333.333	30	32,01%	2,403%	0,0781%	\$ 7.810
1/09/2017	30/09/2017	\$ 333.333	30	30,22%	2,403%	0,0781%	\$ 7.810
1/10/2017	30/10/2017	\$ 333.333	30	31,73%	2,3231%	0,0755%	\$ 7.550
1/11/2017	30/11/2017	\$ 333.333	30	31,44%	2,3043%	0,0749%	\$ 7.490
1/12/2017	30/12/2017	\$ 333.333	30	31,16%	2,2861%	0,0743%	\$ 7.430
1/01/2018	30/01/2018	\$ 333.333	30	31,04%	2,2783%	0,0741%	\$ 7.410
1/02/2018	30/02/2018	\$ 333.333	30	31,52%	2,3095%	0,0751%	\$ 7.510
1/03/2018	30/03/2018	\$ 333.333	30	31,02%	2,2770%	0,0740%	\$ 7.400
1/04/2018	30/04/2018	\$ 333.333	30	30,72%	2,2575%	0,0734%	\$ 7.340

1/05/2018	30/05/2018	\$ 333.333	30	30,66%	2,2536%	0,0733%	\$ 7.330
1/06/2018	30/06/2018	\$ 333.333	30	30,42%	2,2379%	0,0728%	\$ 7.280
1/07/2018	30/07/2018	\$ 333.333	30	30,05%	2,2997%	0,0750%	\$ 7.500
1/08/2018	30/08/2018	\$ 333.333	30	29,91	2,2901%	0,0747%	\$ 7.470
1/09/2018	30/09/2018	\$ 333.333	30	29,72	2,2763%	0,0743%	\$ 7.430
1/10/2018	30/10/2018	\$ 333.333	30	29,45	2,2572%	0,0737%	\$ 7.370
1/11/2018	30/11/2018	\$ 333.333	30	29,24	2,2424%	0,0732%	\$ 7.320
1/12/2018	30/12/2018	\$ 333.333	30	29,1	2,2328%	0,0729%	\$ 7.290
1/01/2019	30/01/2019	\$ 333.333	30	28,74	2,2073%	0,0720%	\$ 7.200
1/02/2019	30/02/2019	\$ 333.333	30	29,55	2,2647%	0,0740%	\$ 7.400
1/03/2019	30/03/2019	\$ 333.333	30	29,06	2,2296%	0,0728%	\$ 7.280
1/04/2019	30/04/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/05/2019	30/05/2019	\$ 333.333	30	29,01	2,2265%	0,0728%	\$ 7.280
1/06/2019	30/06/2019	\$ 333.333	30	28,95	2,2223%	0,0726%	\$ 7.260
1/07/2019	30/07/2019	\$ 333.333	30	28,92	2,2200%	0,0725%	\$ 7.250
1/08/2019	30/08/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/09/2019	30/09/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/10/2019	30/10/2019	\$ 333.333	30	28,65	2,2010%	0,0719%	\$ 7.190
1/11/2019	30/11/2019	\$ 333.333	30	28,55	2,1935%	0,0716%	\$ 7.160
1/12/2019	30/12/2019	\$ 333.333	30	28,37	2,1807%	0,0713%	\$ 7.130
1/01/2020	30/01/2020	\$ 333.333	30	28,16	2,1657%	0,0707%	\$ 7.070
1/02/2020	30/02/2020	\$ 333.333	30	28,59	2,1966%	0,0717%	\$ 7.170
1/03/2020	30/03/2020	\$ 333.333	30	28,43	2,1849%	0,0714%	\$ 7.140
1/04/2020	30/04/2020	\$ 333.333	30	28,04	2,1572%	0,0705%	\$ 7.050
1/05/2020	30/05/2020	\$ 333.333	30	27,29	2,1036%	0,0687%	\$ 6.870
1/06/2020	30/06/2020	\$ 333.333	30	27,18	2,0961%	0,0684%	\$ 6.840
1/07/2020	30/07/2020	\$ 333.333	30	27,18	2,0961%	0,0684%	\$ 6.840
1/08/2020	30/08/2020	\$ 333.333	30	27,44	2,1144%	0,0690%	\$ 6.900
1/09/2020	30/09/2020	\$ 333.333	30	27,53	2,1209%	0,0693%	\$ 6.930
1/10/2020	30/10/2020	\$ 333.333	30	27,14	2,0930%	0,0684%	\$ 6.840
1/11/2020	30/11/2020	\$ 333.333	30	26,76	2,0661%	0,0675%	\$ 6.750
1/12/2020	30/12/2020	\$ 333.333	30	26,19	2,0252%	0,0662%	\$ 6.620
1/01/2021	30/01/2021	\$ 333.333	30	25,98	2,0100%	0,0657%	\$ 6.570
1/02/2021	30/02/2021	\$ 333.333	30	26,31	2,0337%	0,0665%	\$ 6.650
1/03/2021	30/03/2021	\$ 333.333	30	26,12	2,0198%	0,0660%	\$ 6.600
1/04/2021	30/04/2021	\$ 333.333	30	25,97	2,0090%	0,0656%	\$ 6.560
1/05/2021	30/05/2021	\$ 333.333	30	25,83	1,9331%	0,0630%	\$ 6.300
1/06/2021	30/06/2021	\$ 333.333	30	25,82	1,9325%	0,0629%	\$ 6.290
1/07/2021	30/07/2021	\$ 333.333	30	25,77	1,9291%	0,0628%	\$ 6.280
1/08/2021	30/08/2021	\$ 333.333	30	25,86	1,9352%	0,0630%	\$ 6.300
1/09/2021	30/09/2021	\$ 333.333	30	25,79	1,9304%	0,0629%	\$ 6.290
1/10/2021	30/10/2021	\$ 333.333	30	25,62	1,9189%	0,0625%	\$ 6.250
1/11/2021	30/11/2021	\$ 333.333	30	25,91	1,9385%	0,0631%	\$ 6.310
1/12/2021	30/12/2021	\$ 333.333	30	26,19	1,9574%	0,0638%	\$ 6.380
1/01/2022	30/01/2022	\$ 333.333	30	26,49	1,9776%	0,0644%	\$ 6.440
1/02/2022	30/02/2022	\$ 333.333	30	27,45	2,0418%	0,0665%	\$ 6.650
1/03/2022	30/03/2022	\$ 333.333	30	27,71	2,0592%	0,0670%	\$ 6.700
1/04/2022	30/04/2022	\$ 333.333	30	28,58	2,1169%	0,0689%	\$ 6.890
1/05/2022	30/05/2022	\$ 333.333	30	29,57	2,1822%	0,0710%	\$ 7.100
1/06/2022	30/06/2022	\$ 333.333	30	30,6	2,2497%	0,0732%	\$ 7.320
1/07/2022	30/07/2022	\$ 333.333	30	31,92	2,3354%	0,0759%	\$ 7.590

1/08/2022	30/08/2022	\$ 333.333	30	33,32	2,4255%	0,0788%	\$ 7.880
1/09/2022	30/09/2022	\$ 333.333	30	35,25	2,5482%	0,0828%	\$ 8.280
1/10/2022	30/10/2022	\$ 333.333	30	36,95	2,6550%	0,0872%	\$ 8.720
1/11/2022	30/11/2022	\$ 333.333	30	38,67	2,5482%	0,0828%	\$ 8.280
1/12/2022	30/12/2022	\$ 333.333	30	41,46	2,9326%	0,09510%	\$ 9.510
1/01/2023	30/01/2023	\$ 333.333	30	43,26	3,0411%	0,0985%	\$ 9.850
1/02/2023	30/02/2023	\$ 333.333	30	45,27	3,1608%	0,1024%	\$ 10.240
1/03/2023	30/03/2023	\$ 333.333	30	39,20	2,7945%	0,0907%	\$ 9.070
1/04/2023	30/04/2023	\$ 333.333	30	31,39	2,3011%	0,0748%	\$ 7.480
1/05/2023	30/05/2023	\$ 333.333	30	30,27	2,2281%	0,0725%	\$ 7.250
1/06/2023	30/06/2023	\$ 333.333	30	29,76	2,1947%	0,0714%	\$ 7.140
1/07/2023	30/07/2023	\$ 333.333	30	29,36	2,1684%	0,0706%	\$ 7.060
1/08/2023	30/08/2023	\$ 333.333	30	28,75	2,1282%	0,0693%	\$ 6.930
1/09/2023	30/09/2023	\$ 333.333	30	28,03	2,0805%	0,0677%	\$ 6.770
1/10/2023	30/10/2023	\$ 333.333	30	38,76	2,7674%	0,0898%	\$ 8.980
1/11/2023	30/11/2023	\$ 333.333	21	38,28	2,7377%	0,0888%	\$ 6.216
TOTAL, INTERESES MORATORIOS							\$ 1.198.267
CAPITAL							\$ 333.333
TOTAL							\$ 1.531.600

TABLA # 8 LIQUIDACIÓN DESDE EL 05 DE OCTUBRE DE 2013 AL 20 DE
NOVIEMBRE DE 2023

LIQUIDACION 010111006050							
PERIODO							
DESDE	HASTA	CAPITAL	DIAS	TASA DE INTERES EFECTIVA ANUAL	TASA DE INTERES EFECTIVA MENSUAL MORATORIA	TASA DE INTERES DIARIA MORATORIA	VALOR INTERES
1/10/2013	30/10/2013	\$ 333.333	25	29,78%	3,7225%	0,1241%	\$ 10.340
1/11/2013	30/11/2013	\$ 333.333	30	29,78%	3,7225%	0,1241%	\$ 12.408
1/12/2013	30/12/2013	\$ 333.333	30	29,78%	3,7225%	0,1241%	\$ 12.408
1/01/2014	30/01/2014	\$ 333.333	30	29,48%	3,6850%	0,1228%	\$ 12.283
1/02/2014	30/02/2014	\$ 333.333	30	29,48%	3,6850%	0,1228%	\$ 12.283
1/03/2014	30/03/2014	\$ 333.333	30	29,48%	3,6850%	0,1228%	\$ 12.283
1/04/2014	30/04/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/05/2014	30/05/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/06/2014	30/06/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/07/2014	30/07/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/08/2014	30/08/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/09/2014	30/09/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/10/2014	30/10/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/11/2014	30/11/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/12/2014	30/12/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/01/2015	30/01/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/02/2015	30/02/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/03/2015	30/03/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/04/2015	30/04/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/05/2015	30/05/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108

1/06/2015	30/06/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/07/2015	30/07/2015	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/08/2015	30/08/2015	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/09/2015	30/09/2016	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/10/2015	30/10/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/11/2015	30/11/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/12/2015	30/12/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/01/2016	30/01/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/02/2016	30/02/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/03/2016	30/03/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/04/2016	30/04/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/05/2016	30/05/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/06/2016	30/06/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/07/2016	30/07/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/08/2016	30/08/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/09/2016	30/09/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/10/2016	30/10/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/11/2016	30/11/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/12/2016	30/12/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/01/2017	30/01/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/02/2017	30/02/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/03/2017	30/03/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/04/2017	30/04/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/05/2017	30/05/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/06/2017	30/06/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/07/2017	30/07/2017	\$ 333.333	30	32,01%	2,403%	0,0781%	\$ 7.810
1/08/2017	30/08/2017	\$ 333.333	30	32,01%	2,403%	0,0781%	\$ 7.810
1/09/2017	30/09/2017	\$ 333.333	30	30,22%	2,403%	0,0781%	\$ 7.810
1/10/2017	30/10/2017	\$ 333.333	30	31,73%	2,3231%	0,0755%	\$ 7.550
1/11/2017	30/11/2017	\$ 333.333	30	31,44%	2,3043%	0,0749%	\$ 7.490
1/12/2017	30/12/2017	\$ 333.333	30	31,16%	2,2861%	0,0743%	\$ 7.430
1/01/2018	30/01/2018	\$ 333.333	30	31,04%	2,2783%	0,0741%	\$ 7.410
1/02/2018	30/02/2018	\$ 333.333	30	31,52%	2,3095%	0,0751%	\$ 7.510
1/03/2018	30/03/2018	\$ 333.333	30	31,02%	2,2770%	0,0740%	\$ 7.400
1/04/2018	30/04/2018	\$ 333.333	30	30,72%	2,2575%	0,0734%	\$ 7.340
1/05/2018	30/05/2018	\$ 333.333	30	30,66%	2,2536%	0,0733%	\$ 7.330
1/06/2018	30/06/2018	\$ 333.333	30	30,42%	2,2379%	0,0728%	\$ 7.280
1/07/2018	30/07/2018	\$ 333.333	30	30,05%	2,2997%	0,0750%	\$ 7.500
1/08/2018	30/08/2018	\$ 333.333	30	29,91	2,2901%	0,0747%	\$ 7.470
1/09/2018	30/09/2018	\$ 333.333	30	29,72	2,2763%	0,0743%	\$ 7.430
1/10/2018	30/10/2018	\$ 333.333	30	29,45	2,2572%	0,0737%	\$ 7.370
1/11/2018	30/11/2018	\$ 333.333	30	29,24	2,2424%	0,0732%	\$ 7.320
1/12/2018	30/12/2018	\$ 333.333	30	29,1	2,2328%	0,0729%	\$ 7.290
1/01/2019	30/01/2019	\$ 333.333	30	28,74	2,2073%	0,0720%	\$ 7.200
1/02/2019	30/02/2019	\$ 333.333	30	29,55	2,2647%	0,0740%	\$ 7.400
1/03/2019	30/03/2019	\$ 333.333	30	29,06	2,2296%	0,0728%	\$ 7.280
1/04/2019	30/04/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/05/2019	30/05/2019	\$ 333.333	30	29,01	2,2265%	0,0728%	\$ 7.280
1/06/2019	30/06/2019	\$ 333.333	30	28,95	2,2223%	0,0726%	\$ 7.260
1/07/2019	30/07/2019	\$ 333.333	30	28,92	2,2200%	0,0725%	\$ 7.250
1/08/2019	30/08/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260

1/09/2019	30/09/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/10/2019	30/10/2019	\$ 333.333	30	28,65	2,2010%	0,0719%	\$ 7.190
1/11/2019	30/11/2019	\$ 333.333	30	28,55	2,1935%	0,0716%	\$ 7.160
1/12/2019	30/12/2019	\$ 333.333	30	28,37	2,1807%	0,0713%	\$ 7.130
1/01/2020	30/01/2020	\$ 333.333	30	28,16	2,1657%	0,0707%	\$ 7.070
1/02/2020	30/02/2020	\$ 333.333	30	28,59	2,1966%	0,0717%	\$ 7.170
1/03/2020	30/03/2020	\$ 333.333	30	28,43	2,1849%	0,0714%	\$ 7.140
1/04/2020	30/04/2020	\$ 333.333	30	28,04	2,1572%	0,0705%	\$ 7.050
1/05/2020	30/05/2020	\$ 333.333	30	27,29	2,1036%	0,0687%	\$ 6.870
1/06/2020	30/06/2020	\$ 333.333	30	27,18	2,0961%	0,0684%	\$ 6.840
1/07/2020	30/07/2020	\$ 333.333	30	27,18	2,0961%	0,0684%	\$ 6.840
1/08/2020	30/08/2020	\$ 333.333	30	27,44	2,1144%	0,0690%	\$ 6.900
1/09/2020	30/09/2020	\$ 333.333	30	27,53	2,1209%	0,0693%	\$ 6.930
1/10/2020	30/10/2020	\$ 333.333	30	27,14	2,0930%	0,0684%	\$ 6.840
1/11/2020	30/11/2020	\$ 333.333	30	26,76	2,0661%	0,0675%	\$ 6.750
1/12/2020	30/12/2020	\$ 333.333	30	26,19	2,0252%	0,0662%	\$ 6.620
1/01/2021	30/01/2021	\$ 333.333	30	25,98	2,0100%	0,0657%	\$ 6.570
1/02/2021	30/02/2021	\$ 333.333	30	26,31	2,0337%	0,0665%	\$ 6.650
1/03/2021	30/03/2021	\$ 333.333	30	26,12	2,0198%	0,0660%	\$ 6.600
1/04/2021	30/04/2021	\$ 333.333	30	25,97	2,0090%	0,0656%	\$ 6.560
1/05/2021	30/05/2021	\$ 333.333	30	25,83	1,9331%	0,0630%	\$ 6.300
1/06/2021	30/06/2021	\$ 333.333	30	25,82	1,9325%	0,0629%	\$ 6.290
1/07/2021	30/07/2021	\$ 333.333	30	25,77	1,9291%	0,0628%	\$ 6.280
1/08/2021	30/08/2021	\$ 333.333	30	25,86	1,9352%	0,0630%	\$ 6.300
1/09/2021	30/09/2021	\$ 333.333	30	25,79	1,9304%	0,0629%	\$ 6.290
1/10/2021	30/10/2021	\$ 333.333	30	25,62	1,9189%	0,0625%	\$ 6.250
1/11/2021	30/11/2021	\$ 333.333	30	25,91	1,9385%	0,0631%	\$ 6.310
1/12/2021	30/12/2021	\$ 333.333	30	26,19	1,9574%	0,0638%	\$ 6.380
1/01/2022	30/01/2022	\$ 333.333	30	26,49	1,9776%	0,0644%	\$ 6.440
1/02/2022	30/02/2022	\$ 333.333	30	27,45	2,0418%	0,0665%	\$ 6.650
1/03/2022	30/03/2022	\$ 333.333	30	27,71	2,0592%	0,0670%	\$ 6.700
1/04/2022	30/04/2022	\$ 333.333	30	28,58	2,1169%	0,0689%	\$ 6.890
1/05/2022	30/05/2022	\$ 333.333	30	29,57	2,1822%	0,0710%	\$ 7.100
1/06/2022	30/06/2022	\$ 333.333	30	30,6	2,2497%	0,0732%	\$ 7.320
1/07/2022	30/07/2022	\$ 333.333	30	31,92	2,3354%	0,0759%	\$ 7.590
1/08/2022	30/08/2022	\$ 333.333	30	33,32	2,4255%	0,0788%	\$ 7.880
1/09/2022	30/09/2022	\$ 333.333	30	35,25	2,5482%	0,0828%	\$ 8.280
1/10/2022	30/10/2022	\$ 333.333	30	36,95	2,6550%	0,0872%	\$ 8.720
1/11/2022	30/11/2022	\$ 333.333	30	38,67	2,5482%	0,0828%	\$ 8.280
1/12/2022	30/12/2022	\$ 333.333	30	41,46	2,9326%	0,09510%	\$ 9.510
1/01/2023	30/01/2023	\$ 333.333	30	43,26	3,0411%	0,0985%	\$ 9.850
1/02/2023	30/02/2023	\$ 333.333	30	45,27	3,1608%	0,1024%	\$ 10.240
1/03/2023	30/03/2023	\$ 333.333	30	39,20	2,7945%	0,0907%	\$ 9.070
1/04/2023	30/04/2023	\$ 333.333	30	31,39	2,3011%	0,0748%	\$ 7.480
1/05/2023	30/05/2023	\$ 333.333	30	30,27	2,2281%	0,0725%	\$ 7.250
1/06/2023	30/06/2023	\$ 333.333	30	29,76	2,1947%	0,0714%	\$ 7.140
1/07/2023	30/07/2023	\$ 333.333	30	29,36	2,1684%	0,0706%	\$ 7.060
1/08/2023	30/08/2023	\$ 333.333	30	28,75	2,1282%	0,0693%	\$ 6.930
1/09/2023	30/09/2023	\$ 333.333	30	28,03	2,0805%	0,0677%	\$ 6.770
1/10/2023	30/10/2023	\$ 333.333	30	38,76	2,7674%	0,0898%	\$ 8.980
1/11/2023	30/11/2023	\$ 333.333	21	38,28	2,7377%	0,0888%	\$ 6.216

TOTAL, INTERESES MORATORIOS							\$ 1.119.919
CAPITAL							\$ 333.333
TOTAL							\$ 1.453.252

TABLA # 9 LIQUIDACIÓN DESDE EL 05 DE ABRIL DE 2014 AL 20 DE
NOVIEMBRE DE 2023

LIQUIDACION 010111006050							
PERIODO							
DESDE	HASTA	CAPITAL	DIAS	TASA DE INTERES EFECTIVA ANUAL	TASA DE INTERES EFECTIVA MENSUAL MORATORIA	TASA DE INTERES DIARIA MORATORIA	VALOR INTERES
1/04/2014	30/04/2014	\$ 333.333	25	29,45%	3,6813%	0,1227%	\$ 10.226
1/05/2014	30/05/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/06/2014	30/06/2014	\$ 333.333	30	29,45%	3,6813%	0,1227%	\$ 12.271
1/07/2014	30/07/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/08/2014	30/08/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/09/2014	30/09/2014	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/10/2014	30/10/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/11/2014	30/11/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/12/2014	30/12/2014	\$ 333.333	30	28,76%	3,5950%	0,1198%	\$ 11.983
1/01/2015	30/01/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/02/2015	30/02/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/03/2015	30/03/2015	\$ 333.333	30	28,82%	3,6025%	0,1201%	\$ 12.008
1/04/2015	30/04/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/05/2015	30/05/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/06/2015	30/06/2015	\$ 333.333	30	29,06%	3,6325%	0,1211%	\$ 12.108
1/07/2015	30/07/2015	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/08/2015	30/08/2015	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/09/2015	30/09/2016	\$ 333.333	30	28,89%	3,6113%	0,1204%	\$ 12.037
1/10/2015	30/10/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/11/2015	30/11/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/12/2015	30/12/2015	\$ 333.333	30	29,00%	3,6250%	0,1208%	\$ 12.083
1/01/2016	30/01/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/02/2016	30/02/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/03/2016	30/03/2016	\$ 333.333	30	29,52%	3,6900%	0,1230%	\$ 12.300
1/04/2016	30/04/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/05/2016	30/05/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/06/2016	30/06/2016	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/07/2016	30/07/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/08/2016	30/08/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/09/2016	30/09/2016	\$ 333.333	30	32,01%	4,0013%	0,1334%	\$ 13.337
1/10/2016	30/10/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/11/2016	30/11/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/12/2016	30/12/2016	\$ 333.333	30	32,99%	4,1238%	0,1375%	\$ 13.746
1/01/2017	30/01/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/02/2017	30/02/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129
1/03/2017	30/03/2017	\$ 333.333	30	31,51%	3,9388%	0,1313%	\$ 13.129

1/04/2017	30/04/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/05/2017	30/05/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/06/2017	30/06/2017	\$ 333.333	30	30,81%	3,8513%	0,1284%	\$ 12.837
1/07/2017	30/07/2017	\$ 333.333	30	32,01%	2,403%	0,0781%	\$ 7.810
1/08/2017	30/08/2017	\$ 333.333	30	32,01%	2,403%	0,0781%	\$ 7.810
1/09/2017	30/09/2017	\$ 333.333	30	30,22%	2,403%	0,0781%	\$ 7.810
1/10/2017	30/10/2017	\$ 333.333	30	31,73%	2,3231%	0,0755%	\$ 7.550
1/11/2017	30/11/2017	\$ 333.333	30	31,44%	2,3043%	0,0749%	\$ 7.490
1/12/2017	30/12/2017	\$ 333.333	30	31,16%	2,2861%	0,0743%	\$ 7.430
1/01/2018	30/01/2018	\$ 333.333	30	31,04%	2,2783%	0,0741%	\$ 7.410
1/02/2018	30/02/2018	\$ 333.333	30	31,52%	2,3095%	0,0751%	\$ 7.510
1/03/2018	30/03/2018	\$ 333.333	30	31,02%	2,2770%	0,0740%	\$ 7.400
1/04/2018	30/04/2018	\$ 333.333	30	30,72%	2,2575%	0,0734%	\$ 7.340
1/05/2018	30/05/2018	\$ 333.333	30	30,66%	2,2536%	0,0733%	\$ 7.330
1/06/2018	30/06/2018	\$ 333.333	30	30,42%	2,2379%	0,0728%	\$ 7.280
1/07/2018	30/07/2018	\$ 333.333	30	30,05%	2,2997%	0,0750%	\$ 7.500
1/08/2018	30/08/2018	\$ 333.333	30	29,91	2,2901%	0,0747%	\$ 7.470
1/09/2018	30/09/2018	\$ 333.333	30	29,72	2,2763%	0,0743%	\$ 7.430
1/10/2018	30/10/2018	\$ 333.333	30	29,45	2,2572%	0,0737%	\$ 7.370
1/11/2018	30/11/2018	\$ 333.333	30	29,24	2,2424%	0,0732%	\$ 7.320
1/12/2018	30/12/2018	\$ 333.333	30	29,1	2,2328%	0,0729%	\$ 7.290
1/01/2019	30/01/2019	\$ 333.333	30	28,74	2,2073%	0,0720%	\$ 7.200
1/02/2019	30/02/2019	\$ 333.333	30	29,55	2,2647%	0,0740%	\$ 7.400
1/03/2019	30/03/2019	\$ 333.333	30	29,06	2,2296%	0,0728%	\$ 7.280
1/04/2019	30/04/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/05/2019	30/05/2019	\$ 333.333	30	29,01	2,2265%	0,0728%	\$ 7.280
1/06/2019	30/06/2019	\$ 333.333	30	28,95	2,2223%	0,0726%	\$ 7.260
1/07/2019	30/07/2019	\$ 333.333	30	28,92	2,2200%	0,0725%	\$ 7.250
1/08/2019	30/08/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/09/2019	30/09/2019	\$ 333.333	30	28,98	2,2244%	0,0726%	\$ 7.260
1/10/2019	30/10/2019	\$ 333.333	30	28,65	2,2010%	0,0719%	\$ 7.190
1/11/2019	30/11/2019	\$ 333.333	30	28,55	2,1935%	0,0716%	\$ 7.160
1/12/2019	30/12/2019	\$ 333.333	30	28,37	2,1807%	0,0713%	\$ 7.130
1/01/2020	30/01/2020	\$ 333.333	30	28,16	2,1657%	0,0707%	\$ 7.070
1/02/2020	30/02/2020	\$ 333.333	30	28,59	2,1966%	0,0717%	\$ 7.170
1/03/2020	30/03/2020	\$ 333.333	30	28,43	2,1849%	0,0714%	\$ 7.140
1/04/2020	30/04/2020	\$ 333.333	30	28,04	2,1572%	0,0705%	\$ 7.050
1/05/2020	30/05/2020	\$ 333.333	30	27,29	2,1036%	0,0687%	\$ 6.870
1/06/2020	30/06/2020	\$ 333.333	30	27,18	2,0961%	0,0684%	\$ 6.840
1/07/2020	30/07/2020	\$ 333.333	30	27,18	2,0961%	0,0684%	\$ 6.840
1/08/2020	30/08/2020	\$ 333.333	30	27,44	2,1144%	0,0690%	\$ 6.900
1/09/2020	30/09/2020	\$ 333.333	30	27,53	2,1209%	0,0693%	\$ 6.930
1/10/2020	30/10/2020	\$ 333.333	30	27,14	2,0930%	0,0684%	\$ 6.840
1/11/2020	30/11/2020	\$ 333.333	30	26,76	2,0661%	0,0675%	\$ 6.750
1/12/2020	30/12/2020	\$ 333.333	30	26,19	2,0252%	0,0662%	\$ 6.620
1/01/2021	30/01/2021	\$ 333.333	30	25,98	2,0100%	0,0657%	\$ 6.570
1/02/2021	30/02/2021	\$ 333.333	30	26,31	2,0337%	0,0665%	\$ 6.650
1/03/2021	30/03/2021	\$ 333.333	30	26,12	2,0198%	0,0660%	\$ 6.600
1/04/2021	30/04/2021	\$ 333.333	30	25,97	2,0090%	0,0656%	\$ 6.560
1/05/2021	30/05/2021	\$ 333.333	30	25,83	1,9331%	0,0630%	\$ 6.300
1/06/2021	30/06/2021	\$ 333.333	30	25,82	1,9325%	0,0629%	\$ 6.290

1/07/2021	30/07/2021	\$ 333.333	30	25,77	1,9291%	0,0628%	\$ 6.280
1/08/2021	30/08/2021	\$ 333.333	30	25,86	1,9352%	0,0630%	\$ 6.300
1/09/2021	30/09/2021	\$ 333.333	30	25,79	1,9304%	0,0629%	\$ 6.290
1/10/2021	30/10/2021	\$ 333.333	30	25,62	1,9189%	0,0625%	\$ 6.250
1/11/2021	30/11/2021	\$ 333.333	30	25,91	1,9385%	0,0631%	\$ 6.310
1/12/2021	30/12/2021	\$ 333.333	30	26,19	1,9574%	0,0638%	\$ 6.380
1/01/2022	30/01/2022	\$ 333.333	30	26,49	1,9776%	0,0644%	\$ 6.440
1/02/2022	30/02/2022	\$ 333.333	30	27,45	2,0418%	0,0665%	\$ 6.650
1/03/2022	30/03/2022	\$ 333.333	30	27,71	2,0592%	0,0670%	\$ 6.700
1/04/2022	30/04/2022	\$ 333.333	30	28,58	2,1169%	0,0689%	\$ 6.890
1/05/2022	30/05/2022	\$ 333.333	30	29,57	2,1822%	0,0710%	\$ 7.100
1/06/2022	30/06/2022	\$ 333.333	30	30,6	2,2497%	0,0732%	\$ 7.320
1/07/2022	30/07/2022	\$ 333.333	30	31,92	2,3354%	0,0759%	\$ 7.590
1/08/2022	30/08/2022	\$ 333.333	30	33,32	2,4255%	0,0788%	\$ 7.880
1/09/2022	30/09/2022	\$ 333.333	30	35,25	2,5482%	0,0828%	\$ 8.280
1/10/2022	30/10/2022	\$ 333.333	30	36,95	2,6550%	0,0872%	\$ 8.720
1/11/2022	30/11/2022	\$ 333.333	30	38,67	2,5482%	0,0828%	\$ 8.280
1/12/2022	30/12/2022	\$ 333.333	30	41,46	2,9326%	0,09510%	\$ 9.510
1/01/2023	30/01/2023	\$ 333.333	30	43,26	3,0411%	0,0985%	\$ 9.850
1/02/2023	30/02/2023	\$ 333.333	30	45,27	3,1608%	0,1024%	\$ 10.240
1/03/2023	30/03/2023	\$ 333.333	30	39,20	2,7945%	0,0907%	\$ 9.070
1/04/2023	30/04/2023	\$ 333.333	30	31,39	2,3011%	0,0748%	\$ 7.480
1/05/2023	30/05/2023	\$ 333.333	30	30,27	2,2281%	0,0725%	\$ 7.250
1/06/2023	30/06/2023	\$ 333.333	30	29,76	2,1947%	0,0714%	\$ 7.140
1/07/2023	30/07/2023	\$ 333.333	30	29,36	2,1684%	0,0706%	\$ 7.060
1/08/2023	30/08/2023	\$ 333.333	30	28,75	2,1282%	0,0693%	\$ 6.930
1/09/2023	30/09/2023	\$ 333.333	30	28,03	2,0805%	0,0677%	\$ 6.770
1/10/2023	30/10/2023	\$ 333.333	30	38,76	2,7674%	0,0898%	\$ 8.980
1/11/2023	30/11/2023	\$ 333.333	21	38,28	2,7377%	0,0888%	\$ 6.216
TOTAL, INTERESES MORATORIOS							\$ 1.045.867
CAPITAL							\$ 333.333
TOTAL							\$ 1.379.200

TABLA # 10 REPRESENTA EL RESUMEN DE LAS LIQUIDACIONES

TOTAL LIQUIDACION			
CAPITALES INSOLUTOS		\$ 2.000.002	
TOTAL INTERESES MORATORIOS		\$ 7.090.145	
GRAN TOTAL DE LIQUIDACION DE LOS CREDITOS			
		\$ 9.090.147	

Sin otro particular y con mi acostumbrado respeto.


LEIDY KARINA VARGAS VALDIVIESO
CC. 1.100.949.419 de San Gil
TP. 311.543 del Consejo Superior de la Judicatura.