

JUZGADO SEGUNDO CIVIL MUNICIPAL DE CUCUTA -NS-**DTE. FINANCIERA JURISCOOP****DDO. ALVARO AUGUSTO PINEDA GOMEZ****RAD. 2017-00748-00****INTERESES DE MORA**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES
62.810.443,00	1-oct-98	31-oct-98	31	47,28%	70,92%	54,82%	4,57%	\$2.966.118,00		2.966.118,00
62.810.443,00	1-nov-98	30-nov-98	30	50,41%	75,62%	57,65%	4,80%	\$3.014.901,00		5.981.019,00
62.810.443,00	1-dic-98	31-dic-98	31	48,90%	73,35%	56,29%	4,69%	\$3.044.003,00		9.025.022,00
62.810.443,00	1-ene-99	31-ene-99	31	46,74%	70,11%	54,32%	4,53%	\$2.940.157,00		11.965.179,00
62.810.443,00	1-feb-99	28-feb-99	28	44,46%	66,69%	52,20%	4,35%	\$2.550.104,00		14.515.283,00
62.810.443,00	1-mar-99	31-mar-99	31	36,81%	55,22%	44,78%	3,73%	\$2.420.924,00		16.936.207,00
62.810.443,00	1-abr-99	30-abr-99	30	34,42%	51,63%	42,36%	3,53%	\$2.217.209,00		19.153.416,00
62.810.443,00	1-may-99	31-may-99	31	32,13%	48,20%	39,99%	3,33%	\$2.161.307,00		21.314.723,00
62.810.443,00	1-jun-99	30-jun-99	30	28,36%	42,54%	35,97%	3,00%	\$1.884.313,00		23.199.036,00
62.810.443,00	1-jul-99	31-jul-99	31	25,71%	38,57%	33,06%	2,76%	\$1.791.354,00		24.990.390,00
62.810.443,00	1-ago-99	31-ago-99	31	27,58%	41,37%	35,13%	2,93%	\$1.901.691,00		26.892.081,00
62.810.443,00	1-sep-99	30-sep-99	30	26,46%	39,69%	33,90%	2,82%	\$1.771.254,00		28.663.335,00
62.810.443,00	1-oct-99	31-oct-99	31	25,81%	38,72%	33,18%	2,76%	\$1.791.354,00		30.454.689,00
62.810.443,00	1-nov-99	30-nov-99	30	24,13%	36,20%	31,29%	2,61%	\$1.639.353,00		32.094.042,00
62.810.443,00	1-dic-99	31-dic-99	31	22,80%	34,20%	29,78%	2,48%	\$1.609.622,00		33.703.664,00

62.810.443,00	1-ene-00	31-ene-00	31	21,26%	31,89%	28,00%	2,33%	\$1.512.266,00		35.215.930,00
62.810.443,00	1-feb-00	28-feb-00	28	17,39%	26,09%	23,40%	1,95%	\$1.143.150,00		36.359.080,00
62.810.443,00	1-mar-00	31-mar-00	31	17,67%	26,51%	23,74%	1,98%	\$1.285.102,00		37.644.182,00
62.810.443,00	1-abr-00	30-abr-00	30	17,61%	26,42%	23,67%	1,97%	\$1.237.366,00		38.881.548,00
62.810.443,00	1-may-00	31-may-00	31	18,08%	27,12%	24,24%	2,02%	\$1.311.063,00		40.192.611,00
62.810.443,00	1-jun-00	30-jun-00	30	19,10%	28,65%	25,46%	2,12%	\$1.331.581,00		41.524.192,00
62.810.443,00	1-jul-00	31-jul-00	31	19,84%	29,76%	26,34%	2,19%	\$1.421.400,00		42.945.592,00
62.810.443,00	1-ago-00	31-ago-00	31	20,64%	30,96%	27,28%	2,27%	\$1.473.324,00		44.418.916,00
62.810.443,00	1-sep-00	30-sep-00	30	22,62%	33,93%	29,57%	2,46%	\$1.545.137,00		45.964.053,00
62.810.443,00	1-oct-00	31-oct-00	31	23,76%	35,64%	30,87%	2,57%	\$1.668.036,00		47.632.089,00
62.810.443,00	1-nov-00	30-nov-00	30	24,50%	36,75%	31,71%	2,64%	\$1.658.196,00		49.290.285,00
62.810.443,00	1-dic-00	31-dic-00	31	24,58%	36,87%	31,80%	2,65%	\$1.719.959,00		51.010.244,00
62.810.443,00	1-ene-01	31-ene-01	31	24,16%	36,24%	31,33%	2,61%	\$1.693.998,00		52.704.242,00
62.810.443,00	1-feb-01	28-feb-01	28	26,03%	39,05%	33,42%	2,78%	\$1.629.722,00		54.333.964,00
62.810.443,00	1-mar-01	31-mar-01	31	25,11%	37,67%	32,39%	2,70%	\$1.752.411,00		56.086.375,00
62.810.443,00	1-abr-01	30-abr-01	30	24,83%	37,25%	32,08%	2,67%	\$1.677.039,00		57.763.414,00
62.810.443,00	1-may-01	31-may-01	31	24,24%	36,36%	31,42%	2,62%	\$1.700.488,00		59.463.902,00
62.810.443,00	1-jun-01	30-jun-01	30	25,17%	37,76%	32,46%	2,71%	\$1.702.163,00		61.166.065,00
62.810.443,00	1-jul-01	31-jul-01	31	26,08%	39,12%	33,48%	2,79%	\$1.810.825,00		62.976.890,00
62.810.443,00	1-ago-01	31-ago-01	31	24,25%	36,38%	31,43%	2,62%	\$1.700.488,00		64.677.378,00
62.810.443,00	1-sep-01	30-sep-01	30	23,06%	34,59%	30,08%	2,51%	\$1.576.542,00		66.253.920,00
62.810.443,00	1-oct-01	31-oct-01	31	23,22%	34,83%	30,26%	2,52%	\$1.635.584,00		67.889.504,00
62.810.443,00	1-nov-01	30-nov-01	30	22,98%	34,47%	29,99%	2,50%	\$1.570.261,00		69.459.765,00

62.810.443,00	1-dic-01	31-dic-01	31	22,46%	33,69%	29,39%	2,45%	\$1.590.151,00		71.049.916,00
62.810.443,00	1-ene-02	31-ene-02	31	22,81%	34,22%	29,79%	2,48%	\$1.609.622,00		72.659.538,00
62.810.443,00	1-feb-02	28-feb-02	28	22,35%	33,53%	29,26%	2,44%	\$1.430.403,00		74.089.941,00
62.810.443,00	1-mar-02	31-mar-02	31	20,97%	31,46%	27,66%	2,31%	\$1.499.285,00		75.589.226,00
62.810.443,00	1-abr-02	30-abr-02	30	21,03%	31,55%	27,73%	2,31%	\$1.450.921,00		77.040.147,00
62.810.443,00	1-may-02	31-may-02	31	20,00%	30,00%	26,53%	2,21%	\$1.434.381,00		78.474.528,00
62.810.443,00	1-jun-02	30-jun-02	30	19,96%	29,94%	26,48%	2,21%	\$1.388.111,00		79.862.639,00
62.810.443,00	1-jul-02	31-jul-02	31	19,77%	29,66%	26,25%	2,19%	\$1.421.400,00		81.284.039,00
62.810.443,00	1-ago-02	31-ago-02	31	20,01%	30,02%	26,54%	2,21%	\$1.434.381,00		82.718.420,00
62.810.443,00	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$1.400.673,00		84.119.093,00
62.810.443,00	1-oct-02	31-oct-02	31	20,30%	30,45%	26,88%	2,24%	\$1.453.852,00		85.572.945,00
62.810.443,00	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$1.375.549,00		86.948.494,00
62.810.443,00	1-dic-02	31-dic-02	31	19,69%	29,54%	26,16%	2,18%	\$1.414.910,00		88.363.404,00
62.810.443,00	1-ene-03	31-ene-03	31	19,64%	29,46%	26,10%	2,17%	\$1.408.420,00		89.771.824,00
62.810.443,00	1-feb-03	28-feb-03	28	19,78%	29,67%	26,27%	2,19%	\$1.283.845,00		91.055.669,00
62.810.443,00	1-mar-03	31-mar-03	31	19,49%	29,24%	25,92%	2,16%	\$1.401.929,00		92.457.598,00
62.810.443,00	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$1.375.549,00		93.833.147,00
62.810.443,00	1-may-03	31-may-03	31	19,89%	29,84%	26,40%	2,20%	\$1.427.891,00		95.261.038,00
62.810.443,00	1-jun-03	30-jun-03	30	19,96%	29,94%	26,48%	2,21%	\$1.388.111,00		96.649.149,00
62.810.443,00	1-jul-03	31-jul-03	31	19,44%	29,16%	25,86%	2,16%	\$1.401.929,00		98.051.078,00
62.810.443,00	1-ago-03	31-ago-03	31	19,88%	29,82%	26,38%	2,20%	\$1.427.891,00		99.478.969,00
62.810.443,00	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$1.394.392,00		100.873.361,00
62.810.443,00	1-oct-03	31-oct-03	31	20,04%	30,06%	26,57%	2,21%	\$1.434.381,00		102.307.742,00
62.810.443,00	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$1.381.830,00		103.689.572,00

62.810.443,00	1-dic-03	31-dic-03	31	19,81%	29,72%	26,30%	2,19%	\$1.421.400,00		105.110.972,00
62.810.443,00	1-ene-04	31-ene-04	31	19,67%	29,51%	26,14%	2,18%	\$1.414.910,00		106.525.882,00
62.810.443,00	1-feb-04	28-feb-04	28	19,74%	29,61%	26,22%	2,18%	\$1.277.983,00		107.803.865,00
62.810.443,00	1-mar-04	31-mar-04	31	19,80%	29,70%	26,29%	2,19%	\$1.421.400,00		109.225.265,00
62.810.443,00	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$1.375.549,00		110.600.814,00
62.810.443,00	1-may-04	31-may-04	31	19,71%	29,57%	26,18%	2,18%	\$1.414.910,00		112.015.724,00
62.810.443,00	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$1.369.268,00		113.384.992,00
62.810.443,00	1-jul-04	31-jul-04	31	19,44%	29,16%	25,86%	2,16%	\$1.401.929,00		114.786.921,00
62.810.443,00	1-ago-04	31-ago-04	31	19,28%	28,92%	25,67%	2,14%	\$1.388.948,00		116.175.869,00
62.810.443,00	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$1.356.706,00		117.532.575,00
62.810.443,00	1-oct-04	31-oct-04	31	19,09%	28,64%	25,45%	2,12%	\$1.375.967,00		118.908.542,00
62.810.443,00	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$1.362.987,00		120.271.529,00
62.810.443,00	1-dic-04	31-dic-04	31	19,49%	29,24%	25,92%	2,16%	\$1.401.929,00		121.673.458,00
62.810.443,00	1-ene-05	31-ene-05	31	19,45%	29,18%	25,87%	2,16%	\$1.401.929,00		123.075.387,00
62.810.443,00	1-feb-05	28-feb-05	28	19,40%	29,10%	25,82%	2,15%	\$1.260.396,00		124.335.783,00
62.810.443,00	1-mar-05	31-mar-05	31	19,15%	28,73%	25,52%	2,13%	\$1.382.458,00		125.718.241,00
62.810.443,00	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$1.337.862,00		127.056.103,00
62.810.443,00	1-may-05	31-may-05	31	19,02%	28,53%	25,36%	2,11%	\$1.369.477,00		128.425.580,00
62.810.443,00	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$1.319.019,00		129.744.599,00
62.810.443,00	1-jul-05	31-jul-05	31	18,50%	27,75%	24,74%	2,06%	\$1.337.025,00		131.081.624,00
62.810.443,00	1-ago-05	31-ago-05	31	18,24%	27,36%	24,43%	2,04%	\$1.324.044,00		132.405.668,00
62.810.443,00	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$1.275.052,00		133.680.720,00
62.810.443,00	1-oct-05	31-oct-05	31	17,93%	26,90%	24,06%	2,00%	\$1.298.082,00		134.978.802,00
62.810.443,00	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$1.249.928,00		136.228.730,00

62.810.443,00	1-dic-05	31-dic-05	31	17,49%	26,24%	23,53%	1,96%	\$1.272.121,00		137.500.851,00
62.810.443,00	1-ene-06	31-ene-06	31	17,35%	26,03%	23,36%	1,95%	\$1.265.630,00		138.766.481,00
62.810.443,00	1-feb-06	28-feb-06	28	17,51%	26,27%	23,55%	1,96%	\$1.149.012,00		139.915.493,00
62.810.443,00	1-mar-06	31-mar-06	31	17,25%	25,88%	23,23%	1,94%	\$1.259.140,00		141.174.633,00
62.810.443,00	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$1.187.117,00		142.361.750,00
62.810.443,00	1-may-06	31-may-06	31	16,07%	24,11%	21,79%	1,82%	\$1.181.255,00		143.543.005,00
62.810.443,00	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$1.111.745,00		144.654.750,00
62.810.443,00	1-jul-06	31-jul-06	31	15,08%	22,62%	20,57%	1,71%	\$1.109.861,00		145.764.611,00
62.810.443,00	1-ago-06	31-ago-06	31	15,02%	22,53%	20,49%	1,71%	\$1.109.861,00		146.874.472,00
62.810.443,00	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$1.074.059,00		147.948.531,00
62.810.443,00	1-oct-06	31-oct-06	31	15,07%	22,61%	20,55%	1,71%	\$1.109.861,00		149.058.392,00
62.810.443,00	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$1.074.059,00		150.132.451,00
62.810.443,00	1-dic-06	31-dic-06	31	15,07%	22,61%	20,55%	1,71%	\$1.109.861,00		151.242.312,00
62.810.443,00	1-ene-07	31-ene-07	31	13,83%	20,75%	19,00%	1,58%	\$1.025.485,00		152.267.797,00
62.810.443,00	1-feb-07	28-feb-07	28	13,83%	20,75%	19,00%	1,58%	\$926.245,00		153.194.042,00
62.810.443,00	1-mar-07	31-mar-07	31	13,83%	20,75%	19,00%	1,58%	\$1.025.485,00		154.219.527,00
62.810.443,00	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$1.187.117,00		155.406.644,00
62.810.443,00	1-may-07	31-may-07	31	16,75%	25,13%	22,62%	1,89%	\$1.226.688,00		156.633.332,00
62.810.443,00	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$1.187.117,00		157.820.449,00
62.810.443,00	1-jul-07	31-jul-07	31	19,01%	28,52%	25,35%	2,11%	\$1.369.477,00		159.189.926,00
62.810.443,00	1-ago-07	31-ago-07	31	19,01%	28,52%	25,35%	2,11%	\$1.369.477,00		160.559.403,00
62.810.443,00	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$1.325.300,00		161.884.703,00
62.810.443,00	1-oct-07	31-oct-07	31	21,26%	31,89%	28,00%	2,33%	\$1.512.266,00		163.396.969,00
62.810.443,00	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$1.463.483,00		164.860.452,00

62.810.443,00	1-dic-07	31-dic-07	31	21,26%	31,89%	28,00%	2,33%	\$1.512.266,00		166.372.718,00
62.810.443,00	1-ene-08	31-ene-08	31	21,83%	32,75%	28,66%	2,39%	\$1.551.209,00		167.923.927,00
62.810.443,00	1-feb-08	28-feb-08	28	21,83%	32,75%	28,66%	2,39%	\$1.401.092,00		169.325.019,00
62.810.443,00	1-mar-08	31-mar-08	31	21,83%	32,75%	28,66%	2,39%	\$1.551.209,00		170.876.228,00
62.810.443,00	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$1.507.451,00		172.383.679,00
62.810.443,00	1-may-08	31-may-08	31	21,92%	32,88%	28,77%	2,40%	\$1.557.699,00		173.941.378,00
62.810.443,00	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$1.507.451,00		175.448.829,00
62.810.443,00	1-jul-08	31-jul-08	31	21,51%	32,27%	28,29%	2,36%	\$1.531.737,00		176.980.566,00
62.810.443,00	1-ago-08	31-ago-08	31	21,51%	32,27%	28,29%	2,36%	\$1.531.737,00		178.512.303,00
62.810.443,00	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$1.482.326,00		179.994.629,00
62.810.443,00	1-oct-08	31-oct-08	31	21,02%	31,53%	27,72%	2,31%	\$1.499.285,00		181.493.914,00
62.810.443,00	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$1.450.921,00		182.944.835,00
62.810.443,00	1-dic-08	31-dic-08	31	21,02%	31,53%	27,72%	2,31%	\$1.499.285,00		184.444.120,00
62.810.443,00	1-ene-09	31-ene-09	31	20,47%	30,71%	27,08%	2,26%	\$1.466.833,00		185.910.953,00
62.810.443,00	1-feb-09	28-feb-09	28	20,47%	30,71%	27,08%	2,26%	\$1.324.882,00		187.235.835,00
62.810.443,00	1-mar-09	31-mar-09	31	20,47%	30,71%	27,08%	2,26%	\$1.466.833,00		188.702.668,00
62.810.443,00	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$1.406.954,00		190.109.622,00
62.810.443,00	1-may-09	31-may-09	31	20,28%	30,42%	26,86%	2,24%	\$1.453.852,00		191.563.474,00
62.810.443,00	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$1.406.954,00		192.970.428,00
62.810.443,00	1-jul-09	31-jul-09	31	18,65%	27,98%	24,92%	2,08%	\$1.350.006,00		194.320.434,00
62.810.443,00	1-ago-09	31-ago-09	31	18,65%	27,98%	24,92%	2,08%	\$1.350.006,00		195.670.440,00
62.810.443,00	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$1.306.457,00		196.976.897,00
62.810.443,00	1-oct-09	31-oct-09	31	17,28%	25,92%	23,27%	1,94%	\$1.259.140,00		198.236.037,00
62.810.443,00	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$1.218.523,00		199.454.560,00

62.810.443,00	1-dic-09	31-dic-09	31	17,28%	25,92%	23,27%	1,94%	\$1.259.140,00		200.713.700,00
62.810.443,00	1-ene-10	31-ene-10	31	16,14%	24,21%	21,88%	1,82%	\$1.181.255,00		201.894.955,00
62.810.443,00	1-feb-10	28-feb-10	28	16,14%	24,21%	21,88%	1,82%	\$1.066.940,00		202.961.895,00
62.810.443,00	1-mar-10	31-mar-10	31	16,14%	24,21%	21,88%	1,82%	\$1.181.255,00		204.143.150,00
62.810.443,00	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$1.092.902,00		205.236.052,00
62.810.443,00	1-may-10	31-may-10	31	15,31%	22,97%	20,85%	1,74%	\$1.129.332,00		206.365.384,00
62.810.443,00	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$1.092.902,00		207.458.286,00
62.810.443,00	1-jul-10	31-jul-10	31	14,94%	22,41%	20,39%	1,70%	\$1.103.370,00		208.561.656,00
62.810.443,00	1-ago-10	31-ago-10	31	14,94%	22,41%	20,39%	1,70%	\$1.103.370,00		209.665.026,00
62.810.443,00	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$1.067.778,00		210.732.804,00
62.810.443,00	1-oct-10	31-oct-10	31	14,21%	21,32%	19,48%	1,62%	\$1.051.447,00		211.784.251,00
62.810.443,00	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$1.017.529,00		212.801.780,00
62.810.443,00	1-dic-10	31-dic-10	31	14,21%	21,32%	19,48%	1,62%	\$1.051.447,00		213.853.227,00
62.810.443,00	1-ene-11	31-ene-11	31	15,61%	23,42%	21,22%	1,77%	\$1.148.803,00		215.002.030,00
62.810.443,00	1-feb-11	28-feb-11	28	15,61%	23,42%	21,22%	1,77%	\$1.037.629,00		216.039.659,00
62.810.443,00	1-mar-11	31-mar-11	31	15,61%	23,42%	21,22%	1,77%	\$1.148.803,00		217.188.462,00
62.810.443,00	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$1.243.647,00		218.432.109,00
62.810.443,00	1-may-11	31-may-11	31	17,69%	26,54%	23,77%	1,98%	\$1.285.102,00		219.717.211,00
62.810.443,00	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$1.243.647,00		220.960.858,00
62.810.443,00	1-jul-11	31-jul-11	31	18,63%	27,95%	24,90%	2,07%	\$1.343.515,00		222.304.373,00
62.810.443,00	1-ago-11	31-ago-11	31	18,63%	27,95%	24,90%	2,07%	\$1.343.515,00		223.647.888,00
62.810.443,00	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$1.300.176,00		224.948.064,00
62.810.443,00	1-oct-11	31-oct-11	31	19,39%	29,09%	25,80%	2,15%	\$1.395.439,00		226.343.503,00
62.810.443,00	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$1.350.425,00		227.693.928,00

62.810.443,00	1-dic-11	31-dic-11	31	19,39%	29,09%	25,80%	2,15%	\$1.395.439,00		229.089.367,00
62.810.443,00	1-ene-12	31-ene-12	31	19,92%	29,88%	26,43%	2,20%	\$1.427.891,00		230.517.258,00
62.810.443,00	1-feb-12	28-feb-12	28	19,92%	29,88%	26,43%	2,20%	\$1.289.708,00		231.806.966,00
62.810.443,00	1-mar-12	31-mar-12	31	19,92%	29,88%	26,43%	2,20%	\$1.427.891,00		233.234.857,00
62.810.443,00	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$1.419.516,00		234.654.373,00
62.810.443,00	1-may-12	31-may-12	31	20,52%	30,78%	27,14%	2,26%	\$1.466.833,00		236.121.206,00
62.810.443,00	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$1.419.516,00		237.540.722,00
62.810.443,00	1-jul-12	31-jul-12	31	20,86%	31,29%	27,53%	2,29%	\$1.486.304,00		239.027.026,00
62.810.443,00	1-ago-12	31-ago-12	31	20,86%	31,29%	27,53%	2,29%	\$1.486.304,00		240.513.330,00
62.810.443,00	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$1.438.359,00		241.951.689,00
62.810.443,00	1-oct-12	31-oct-12	31	20,89%	31,34%	27,57%	2,30%	\$1.492.795,00		243.444.484,00
62.810.443,00	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$1.444.640,00		244.889.124,00
62.810.443,00	1-dic-12	31-dic-12	31	20,89%	31,34%	27,57%	2,30%	\$1.492.795,00		246.381.919,00
62.810.443,00	1-ene-13	31-ene-13	31	20,75%	31,13%	27,41%	2,28%	\$1.479.814,00		247.861.733,00
62.810.443,00	1-feb-13	28-feb-13	28	20,75%	31,13%	27,41%	2,28%	\$1.336.606,00		249.198.339,00
62.810.443,00	1-mar-13	31-mar-13	31	20,75%	31,13%	27,41%	2,28%	\$1.479.814,00		250.678.153,00
62.810.443,00	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$1.438.359,00		252.116.512,00
62.810.443,00	1-may-13	31-may-13	31	20,83%	31,25%	27,50%	2,29%	\$1.486.304,00		253.602.816,00
62.810.443,00	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$1.438.359,00		255.041.175,00
62.810.443,00	1-jul-13	31-jul-13	31	20,34%	30,51%	26,93%	2,24%	\$1.453.852,00		256.495.027,00
62.810.443,00	1-ago-13	31-ago-13	31	20,34%	30,51%	26,93%	2,24%	\$1.453.852,00		257.948.879,00
62.810.443,00	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$1.406.954,00		259.355.833,00
62.810.443,00	1-oct-13	31-oct-13	31	19,85%	29,78%	26,35%	2,20%	\$1.427.891,00		260.783.724,00
62.810.443,00	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$1.381.830,00		262.165.554,00

62.810.443,00	1-dic-13	31-dic-13	31	19,85%	29,78%	26,35%	2,20%	\$1.427.891,00		263.593.445,00
62.810.443,00	1-ene-14	31-ene-14	31	19,65%	29,48%	26,11%	2,18%	\$1.414.910,00		265.008.355,00
62.810.443,00	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$1.369.268,00		266.377.623,00
62.810.443,00	1-mar-14	31-mar-14	31	19,65%	29,48%	26,11%	2,18%	\$1.414.910,00		267.792.533,00
62.810.443,00	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$1.362.987,00		269.155.520,00
62.810.443,00	1-may-14	31-may-14	31	19,63%	29,45%	26,09%	2,17%	\$1.408.420,00		270.563.940,00
62.810.443,00	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$1.362.987,00		271.926.927,00
62.810.443,00	1-jul-14	31-jul-14	31	19,33%	29,00%	25,73%	2,14%	\$1.388.948,00		273.315.875,00
62.810.443,00	1-ago-14	31-ago-14	31	19,33%	29,00%	25,73%	2,14%	\$1.388.948,00		274.704.823,00
62.810.443,00	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$1.344.143,00		276.048.966,00
62.810.443,00	1-oct-14	31-oct-14	31	19,17%	28,76%	25,54%	2,13%	\$1.382.458,00		277.431.424,00
62.810.443,00	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$1.337.862,00		278.769.286,00
62.810.443,00	1-dic-14	31-dic-14	31	19,17%	28,76%	25,54%	2,13%	\$1.382.458,00		280.151.744,00
62.810.443,00	1-ene-15	31-ene-15	31	19,21%	28,82%	25,59%	2,13%	\$1.382.458,00		281.534.202,00
62.810.443,00	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$1.337.862,00		282.872.064,00
62.810.443,00	1-mar-15	31-mar-15	31	19,21%	28,82%	25,59%	2,13%	\$1.382.458,00		284.254.522,00
62.810.443,00	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$1.350.425,00		285.604.947,00
62.810.443,00	1-may-15	31-may-15	31	19,37%	29,06%	25,78%	2,15%	\$1.395.439,00		287.000.386,00
62.810.443,00	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$1.350.425,00		288.350.811,00
62.810.443,00	1-jul-15	31-jul-15	31	19,26%	28,89%	25,65%	2,14%	\$1.388.948,00		289.739.759,00
62.810.443,00	1-ago-15	31-ago-15	31	19,26%	28,89%	25,65%	2,14%	\$1.388.948,00		291.128.707,00
62.810.443,00	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$1.344.143,00		292.472.850,00
62.810.443,00	1-oct-15	31-oct-15	31	19,33%	29,00%	25,73%	2,14%	\$1.388.948,00		293.861.798,00
62.810.443,00	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$1.344.143,00		295.205.941,00

62.810.443,00	1-dic-15	31-dic-15	31	19,33%	29,00%	25,73%	2,14%	\$1.388.948,00		296.594.889,00
62.810.443,00	1-ene-16	31-ene-16	31	19,68%	29,52%	26,15%	2,18%	\$1.414.910,00		298.009.799,00
62.810.443,00	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$1.323.625,00		299.333.424,00
62.810.443,00	1-mar-16	31-mar-16	31	19,68%	29,52%	26,15%	2,18%	\$1.414.910,00		300.748.334,00
62.810.443,00	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$1.419.516,00		302.167.850,00
62.810.443,00	1-may-16	31-may-16	31	20,54%	30,81%	27,16%	2,26%	\$1.466.833,00		303.634.683,00
62.810.443,00	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$1.419.516,00		305.054.199,00
62.810.443,00	1-jul-16	31-jul-16	31	21,34%	32,01%	28,09%	2,34%	\$1.518.757,00		306.572.956,00
62.810.443,00	1-ago-16	31-ago-16	31	21,34%	32,01%	28,09%	2,34%	\$1.518.757,00		308.091.713,00
62.810.443,00	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$1.469.764,00		309.561.477,00
62.810.443,00	1-oct-16	31-oct-16	31	21,99%	32,99%	28,85%	2,40%	\$1.557.699,00		311.119.176,00
62.810.443,00	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$1.507.451,00		312.626.627,00
62.810.443,00	1-dic-16	31-dic-16	31	21,99%	32,99%	28,85%	2,40%	\$1.557.699,00		314.184.326,00
62.810.443,00	1-ene-17	31-ene-17	31	22,34%	33,51%	29,25%	2,44%	\$1.583.661,00		315.767.987,00
62.810.443,00	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$1.430.403,00		317.198.390,00
62.810.443,00	1-mar-17	31-mar-17	31	22,34%	33,51%	29,25%	2,44%	\$1.583.661,00		318.782.051,00
62.810.443,00	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$1.532.575,00		320.314.626,00
62.810.443,00	1-may-17	31-may-17	31	22,33%	33,50%	29,24%	2,44%	\$1.583.661,00		321.898.287,00
62.810.443,00	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$1.532.575,00		323.430.862,00
62.810.443,00	1-jul-17	31-jul-17	31	21,98%	32,97%	28,84%	2,40%	\$1.557.699,00		324.988.561,00
62.810.443,00	1-ago-17	31-ago-17	31	21,98%	32,97%	28,84%	2,40%	\$1.557.699,00		326.546.260,00
62.810.443,00	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$1.476.045,00		328.022.305,00
62.810.443,00	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$1.505.776,00		329.528.081,00
62.810.443,00	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$1.444.640,00		330.972.721,00

62.810.443,00	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$1.486.304,00		332.459.025,00
62.810.443,00	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$1.479.814,00		333.938.839,00
62.810.443,00	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$1.354.193,00		335.293.032,00
62.810.443,00	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$1.479.814,00		336.772.846,00
62.810.443,00	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$1.419.516,00		338.192.362,00
62.810.443,00	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$1.460.343,00		339.652.705,00
62.810.443,00	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$1.406.954,00		341.059.659,00
62.810.443,00	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$1.434.381,00		342.494.040,00
62.810.443,00	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$1.427.891,00		343.921.931,00
62.810.443,00	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.375.549,00		345.297.480,00
62.810.443,00	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$1.408.420,00		346.705.900,00
62.810.443,00	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.356.706,00		348.062.606,00
62.810.443,00	1-dic-18	31-dic-18	31	19,49%	29,24%	25,92%	2,16%	\$1.401.929,00		349.464.535,00
62.810.443,00	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$1.382.458,00		350.846.993,00
62.810.443,00	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$1.277.983,00		352.124.976,00
62.810.443,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$1.395.439,00		353.520.415,00
62.810.443,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.344.143,00		354.864.558,00
62.810.443,00	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$1.395.439,00		356.259.997,00
62.810.443,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.344.143,00		357.604.140,00
62.810.443,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$1.388.948,00		358.993.088,00
62.810.443,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$1.388.948,00		360.382.036,00
62.810.443,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.344.143,00		361.726.179,00
62.810.443,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$1.375.967,00		363.102.146,00
62.810.443,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.325.300,00		364.427.446,00

62.810.443,00	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$1.362.987,00		365.790.433,00
62.810.443,00	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$1.356.496,00		367.146.929,00
62.810.443,00	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$1.242.809,00		368.389.738,00
62.810.443,00	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.369.477,00		369.759.215,00
62.810.443,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.306.457,00		371.065.672,00
62.810.443,00	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.317.554,00		372.383.226,00
62.810.443,00	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.268.771,00		373.651.997,00
62.810.443,00	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.311.063,00		374.963.060,00
62.810.443,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$1.324.044,00		376.287.104,00
62.810.443,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$1.287.614,00		377.574.718,00
62.810.443,00	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$1.311.063,00		378.885.781,00
62.810.443,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.256.209,00		380.141.990,00
62.810.443,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$1.272.121,00		381.414.111,00
62.810.443,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$1.259.140,00		382.673.251,00
62.810.443,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$1.154.875,00		383.828.126,00
62.810.443,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$1.265.630,00		385.093.756,00
62.810.443,00	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.218.523,00		386.312.279,00
62.810.443,00	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.252.650,00		387.564.929,00
62.810.443,00	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.212.242,00		388.777.171,00
62.810.443,00	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.252.650,00		390.029.821,00
62.810.443,00	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.259.140,00		391.288.961,00
62.810.443,00	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.212.242,00		392.501.203,00
62.810.443,00	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.246.159,00		393.747.362,00
62.810.443,00	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.218.523,00		394.965.885,00

62.810.443,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$1.272.121,00		396.238.006,00
62.810.443,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.285.102,00		397.523.108,00
62.810.443,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.195.911,00		398.719.019,00
62.810.443,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.337.025,00		400.056.044,00
62.810.443,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.331.581,00		401.387.625,00
62.810.443,00	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$1.414.910,00		402.802.535,00
62.810.443,00	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.413.235,00		404.215.770,00
62.810.443,00	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.518.757,00		405.734.527,00
62.810.443,00	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$1.577.170,00		407.311.697,00
62.810.443,00	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.601.666,00		408.913.363,00
62.810.443,00	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.719.959,00		410.633.322,00
62.810.443,00	1-nov-22	30-nov-22	30	25,75%	38,63%	33,11%	2,76%	\$1.733.568,00		412.366.890,00
62.810.443,00	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$1.901.691,00		414.268.581,00
62.810.443,00	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$1.973.085,00		416.241.666,00
62.810.443,00	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$1.852.489,00		418.094.155,00
62.810.443,00	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.089.913,00		420.184.068,00
62.810.443,00	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.053.901,00		422.237.969,00
62.810.443,00	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$2.057.461,00		424.295.430,00
62.810.443,00	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$1.959.686,00		426.255.116,00
62.810.443,00	1-jul-23	30-jul-23	30	29,36%	44,04%	37,05%	3,09%	\$1.940.843,00		428.195.959,00

INTERESES	\$428.195.959,00
INTERESES DE MORA LIQUIDADOS HASTA EL 30-09-2019	\$44.900.734,00
CAPITAL	<u>\$62.810.443,00</u>
TOTAL DE LA OBLIGACION	\$535.907.136,00

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL CUCUTA NORTE DE SANTANDER
CUCUTA NORTE DE SANTANDER

Proceso	EJECUTIVO
Demandante	FINANCIERA JURISCOOP S.A COMPAÑÍA DE FINANCIAMIENTO
Demandado	ALVARO AUGUSTO PINEDA GOMEZ
Radicado:	2017-00748-00

LIQUIDACIÓN DE CREDITO

Obrando como apoderado de la entidad demandante en el proceso indicado en la referencia allego la reliquidación del crédito que aquí se cobra, al 30 DE JULIO DEL 2023.

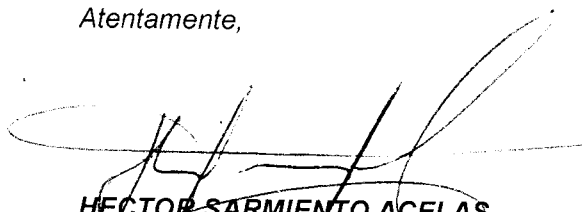
ANEXOS:

Adjunto la planilla que detalladamente contiene la liquidación, en cuya elaboración hemos tenido en cuenta las tasas de intereses vigentes con la variación mes a mes, como lo señala el art. 446 del C.G.P.

PETICIÓN

Corra traslado de la liquidación de crédito e imparta la respectiva aprobación.

Atentamente,



HECTOR SARMIENTO ACELAS
G.C.No. 91.101.910 DEL SOCORRO
T.P.No. 125.804 del C. S. de la J.

**ENVIO LIQUIDACION DE CREDITO PARA TRASLADO Y APROBACION Y SI EXISTEN
TITULOS RAD: 2017-00748-00 CONTRA ALVARO AUGUSTO PINEDA GOMEZ**

hector sarmiento acelas <hejusa1@hotmail.com>

Lun 31/07/2023 1:54 PM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (309 KB)

LIQUIDACION CONTRA ALVARO AUGUSTO PINEDA GOMEZ.pdf; OFCALVAROPINEDA.pdf;

Buenas tardes por medio de la presente me permito enviar la liquidación del RAD: 2017-00748-00 CONTRA ALVARO AUGUSTO PINEDA GOMEZ para su respectivo traslado y aprobación, igualmente solicito información si existen títulos para este proceso, agradezco su atención y quedo en espera de su acuse de recibido.

Cordialmente,

HECTOR SARMIENTO ACELAS

ABOGADO

T. P. 125804 C.S.J

Correo electrónico: hejusa1@hotmail.com

CALLE 35 #12-31 OFC 202 EDF CALLE REAL

TEL: 6831161 - 3157004402

BUCARAMANGA

JUZGADO SEGUNDO CIVIL MUNICIPAL DE CUCUTA -N.S.-**DTE. FINANCIERA JURISCOOP****DDO. RUBIELA SANTANA RAMIREZ****RAD. 2018-00829-00****INTERESES DE MORA**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES
3.263.516,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$65.760,00		65.760,00
3.263.516,00	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$63.312,00		129.072,00
3.263.516,00	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$65.085,00		194.157,00
3.263.516,00	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$62.986,00		257.143,00
3.263.516,00	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$65.085,00		322.228,00
3.263.516,00	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$65.423,00		387.651,00
3.263.516,00	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$62.986,00		450.637,00
3.263.516,00	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$64.748,00		515.385,00
3.263.516,00	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$63.312,00		578.697,00
3.263.516,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$66.097,00		644.794,00
3.263.516,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$66.772,00		711.566,00
3.263.516,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$62.137,00		773.703,00
3.263.516,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$69.469,00		843.172,00
3.263.516,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$69.187,00		912.359,00
3.263.516,00	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$73.516,00		985.875,00
3.263.516,00	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$73.429,00		1.059.304,00

3.263.516,00	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$78.912,00		1.138.216,00
3.263.516,00	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$81.947,00		1.220.163,00
3.263.516,00	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$83.220,00		1.303.383,00
3.263.516,00	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$89.366,00		1.392.749,00
3.263.516,00	1-nov-22	30-nov-22	30	25,75%	38,63%	33,11%	2,76%	\$90.073,00		1.482.822,00
3.263.516,00	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$98.808,00		1.581.630,00
3.263.516,00	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$102.518,00		1.684.148,00
3.263.516,00	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$96.252,00		1.780.400,00
3.263.516,00	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$108.588,00		1.888.988,00
3.263.516,00	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$106.717,00		1.995.705,00
3.263.516,00	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$106.902,00		2.102.607,00
3.263.516,00	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$101.822,00		2.204.429,00
3.263.516,00	1-jul-23	30-jul-23	30	29,36%	44,04%	37,05%	3,09%	\$100.843,00		2.305.272,00

INTERESES \$2.305.272,00

INTERESES DE MORA LIQUIDADOS DESDE EL 14-02-2018 HASTA EL 28-02-2021 \$2.511.176,00

CAPITAL \$3.263.516,00

TOTAL DE LA OBLIGACION \$8.079.964,00

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL CUCUTA NORTE DE SANTANDER
CUCUTA NORTE DE SANTANDER

Proceso	EJECUTIVO
Demandante	FINANCIERA JURISCOOP S.A COMPAÑÍA DE FINANCIAMIENTO
Demandado	RUBIELA SANTANA RAMIREZ
Radicado:	2018-00829-00

LIQUIDACIÓN DE CREDITO

Obrando como apoderado de la entidad demandante en el proceso indicado en la referencia allego la reliquidación del crédito que aquí se cobra, al 30 DE JULIO DEL 2023.

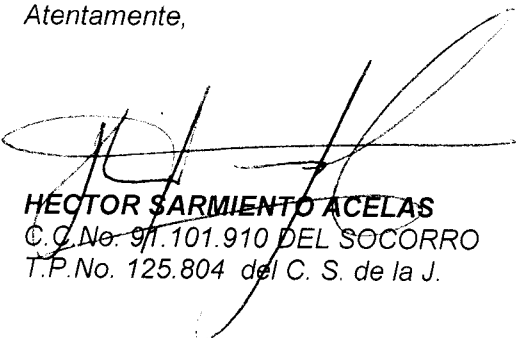
ANEXOS:

Adjunto la planilla que detalladamente contiene la liquidación, en cuya elaboración hemos tenido en cuenta las tasas de intereses vigentes con la variación mes a mes, como lo señala el art. 446 del C.G.P.

PETICIÓN

Corra traslado de la liquidación de crédito e imparta la respectiva aprobación.

Atentamente,



HECTOR SARMIENTO ACELAS
C.C.No. 91.101.910 DEL SOCORRO
T.P.No. 125.804 del C. S. de la J.

ENVIO LIQUIDACION DE CREDITO PARA TRASLADO Y APROBACION Y SI EXISTEN TITULOS RAD: 2018-00829-00 CONTRA RUBIELA SANTANA RAMIREZ

hector sarmiento acelas <hejusa1@hotmail.com>

Lun 31/07/2023 1:24 PM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (67 KB)

LIQUIDACION CONTRA RUBIELA SANTANA RAMIREZ.pdf; OFCRUBIELA.pdf;

Buenas tardes por medio de la presente me permito enviar la liquidación del RAD: 2018-00829-00 CONTRA RUBIELA SANTANA RAMIREZ para su respectivo traslado y aprobación, igualmente solicito información si existen títulos para este proceso, agradezco su atención y quedo en espera de su acuse de recibido.

Cordialmente,

HECTOR SARMIENTO ACELAS

ABOGADO

T. P. 125804 C.S.J

Correo electrónico: hejusa1@hotmail.com

CALLE 35 #12-31 OFC 202 EDF CALLE REAL

TEL: 6831161 - 3157004402

BUCARAMANGA

JOHN HENRY SOLANO GELVEZ
ABOGADO



Señores

JUZGADO SEGUNDO CIVIL MUNICIPAL

Cúcuta.

Rad: 350-2016
Ejecutante: conjunto residencial PRADOS CLUB PH.
Ejecutados: HECTOR ABDIN OSORIO y otros
Asunto: demanda Ejecutiva

JOHN HENRY SOLANO GELVEZ, vecino y residente en la ciudad de Cúcuta - N.S, identificado con cédula de ciudadanía No. 1090391477 expedida en Cúcuta - N.S, abogado en ejercicio con Tarjeta Profesional No. 223157 del C.S.J., en mi condición de apoderado de la parte demandante, me permito solicitar al despacho lo siguiente:

- 1 Se apruebe la liquidación de la deuda del señor HECTOR ADIN OSORIO, ubicado en la C IN 3 1a-47 MZ G LOTE 28 conjunto cerrado prados club propiedad horizontal, que se adjunta al pie del presente documento.
2. De acuerdo a manifestado en los puntos anteriores me permito solicitar se fije fecha para diligencia de remate de acuerdo al ART 448 y siguientes del C.G.P, ya que el bien cuenta con embargo y secuestro, necesario para tal fin.

se adjunta:

- un archivo en formato PDF contentivo de (233) folios, correspondiente a la liquidación jurídica del demandado HECTOR ABDIN OSORIO.
- un archivo en formato PDF contentivo de (1) folio, correspondiente a el certificado del avalúo catastral del bien identificado con la matricula inmobiliaria 260-95276, cédula catastral 01050413002800, ubicado en la C IN 3 1a-47 MZ G LOTE 28 conjunto cerrado prados club propiedad horizontal.
- un archivo en formato PDF contentivo de (8) folios, correspondiente certificado de libertad y tradición del bien identificado con matrícula inmobiliaria, 260-95276, cédula catastral 01050413002800, ubicado en la C IN 3 1a-47 MZ G LOTE 28 conjunto cerrado prados club propiedad horizontal.

Atentamente.

JOHN HENRY SOLANO GELVEZ

C.C. 1.090.391.477 de Cúcuta

T.P. 223157 C.S.J.

JOHN HENRY SOLANO GELVEZ
ABOGADO

HECTOR ABDIN OSORIO
SECTOR: PRADOS CLUB
INTERIOR 3 CASA 1A-47
FECHA DE LIQUIDACION: 2023-07-31

E: Exigibilidad L: Liquidacion DC: Días Causados IM:
Interés Moratorio IA: Interés Anual ID: Interés Diario
VI: Valor Interés

CUENTA BANCARIA:

INTERES MORATORIO DESDE 08 AGOSTO DEL 2013 AL 31 JULIO DEL 2023, POR CAPITAL DE \$5.409

CAPITAL	E	L	DC	IA	IM	ID	VI
\$5.409	2013-08-08	2013-08-31	24	20.34%	1.5	0.084%	\$109
\$5.409	2013-09-01	2013-09-30	30	20.34%	1.5	0.084%	\$136
\$5.409	2013-10-01	2013-10-31	31	19.85%	1.5	0.082%	\$137
\$5.409	2013-11-01	2013-11-30	30	19.85%	1.5	0.082%	\$133
\$5.409	2013-12-01	2013-12-31	31	19.85%	1.5	0.082%	\$137
\$5.409	2014-01-01	2014-01-31	31	19.65%	1.5	0.081%	\$135
\$5.409	2014-02-01	2014-02-28	28	19.65%	1.5	0.081%	\$122
\$5.409	2014-03-01	2014-03-31	31	19.65%	1.5	0.081%	\$135
\$5.409	2014-04-01	2014-04-30	30	19.63%	1.5	0.081%	\$131
\$5.409	2014-05-01	2014-05-31	31	19.63%	1.5	0.081%	\$135
\$5.409	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$131
\$5.409	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$132
\$5.409	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$132
\$5.409	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$128
\$5.409	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$135
\$5.409	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$131
\$5.409	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$135
\$5.409	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$132
\$5.409	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$119
\$5.409	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$132
\$5.409	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$129
\$5.409	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$134
\$5.409	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$129
\$5.409	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$132
\$5.409	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$132
\$5.409	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$128
\$5.409	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$132
\$5.409	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$128
\$5.409	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$132
\$5.409	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$135
\$5.409	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$127
\$5.409	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$135
\$5.409	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$136
\$5.409	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$140
\$5.409	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$136
\$5.409	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$147
\$5.409	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$147
\$5.409	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$142
\$5.409	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$150
\$5.409	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$146
\$5.409	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$150
\$5.409	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$154

\$5.409	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$139
\$5.409	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$154
\$5.409	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$149
\$5.409	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$154
\$5.409	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$149
\$5.409	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$150
\$5.409	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$150
\$5.409	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$142
\$5.409	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$145
\$5.409	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$139
\$5.409	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$142
\$5.409	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$142
\$5.409	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$130
\$5.409	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$142
\$5.409	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$136
\$5.409	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$140
\$5.409	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$134
\$5.409	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$137
\$5.409	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$137
\$5.409	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$131
\$5.409	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$135
\$5.409	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$129
\$5.409	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$134
\$5.409	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$132
\$5.409	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$122
\$5.409	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$134
\$5.409	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$128
\$5.409	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$132
\$5.409	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$128
\$5.409	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$132
\$5.409	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$132
\$5.409	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$128
\$5.409	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$130
\$5.409	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$126
\$5.409	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$130
\$5.409	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$129
\$5.409	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$122
\$5.409	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$130
\$5.409	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$124
\$5.409	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$125
\$5.409	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$120
\$5.409	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$124
\$5.409	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$125
\$5.409	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$121
\$5.409	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$124
\$5.409	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$118
\$5.409	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$120
\$5.409	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$119
\$5.409	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$934
\$5.409	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$120
\$5.409	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$115
\$5.409	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$119
\$5.409	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$115
\$5.409	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$119
\$5.409	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$119
\$5.409	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$115
\$5.409	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$117

\$5.409	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$115
\$5.409	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$120
\$5.409	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$122
\$5.409	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$113
\$5.409	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$127
\$5.409	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$126
\$5.409	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$135
\$5.409	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$136
\$5.409	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$103
\$5.409	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$152
\$5.409	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$157
\$5.409	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$169
\$5.409	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$172
\$5.409	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$191
\$5.409	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$199
\$5.409	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$187
\$5.409	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$212
\$5.409	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$209
\$5.409	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$207
\$5.409	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$197
\$5.409	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$202

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$5.409	\$17.257	\$22.666
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$22.666

INTERES MORATORIO DESDE 05 SEPTIEMBRE DEL 2013 AL 31 JULIO DEL 2023, POR CAPITAL DE \$138.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$138.000	2013-09-05	2013-09-30	26	20.34%	1.5	0.084%	\$3.013
\$138.000	2013-10-01	2013-10-31	31	19.85%	1.5	0.082%	\$3.507
\$138.000	2013-11-01	2013-11-30	30	19.85%	1.5	0.082%	\$3.394
\$138.000	2013-12-01	2013-12-31	31	19.85%	1.5	0.082%	\$3.507
\$138.000	2014-01-01	2014-01-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-02-01	2014-02-28	28	19.65%	1.5	0.081%	\$3.129
\$138.000	2014-03-01	2014-03-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-04-01	2014-04-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-05-01	2014-05-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.353
\$138.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.052
\$138.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.270
\$138.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.379

\$138.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.241
\$138.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.593
\$138.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.643
\$138.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.726
\$138.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.554
\$138.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$3.935
\$138.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.643
\$138.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.721
\$138.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.560
\$138.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.636
\$138.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.636
\$138.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.323
\$138.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.636
\$138.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.477
\$138.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.593
\$138.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.436
\$138.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.507
\$138.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.507
\$138.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.353
\$138.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.312
\$138.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.422
\$138.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.379
\$138.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.129
\$138.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.379
\$138.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.270
\$138.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.379
\$138.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.379
\$138.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.336
\$138.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.229
\$138.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.336
\$138.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.294
\$138.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.121
\$138.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.336
\$138.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.187
\$138.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.208
\$138.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.063
\$138.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.165

\$138.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.208
\$138.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.105
\$138.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.165
\$138.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.022
\$138.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.037
\$138.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$23.846
\$138.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.080
\$138.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$2.939
\$138.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.037
\$138.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$2.939
\$138.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.037
\$138.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.037
\$138.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$2.939
\$138.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$2.994
\$138.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$2.939
\$138.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.122
\$138.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$2.898
\$138.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.251
\$138.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.229
\$138.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.465
\$138.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.477
\$138.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.641
\$138.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$3.892
\$138.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.015
\$138.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.320
\$138.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.388
\$138.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$4.876
\$138.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.090
\$138.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$4.791
\$138.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.433
\$138.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.340
\$138.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.304
\$138.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.050
\$138.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.176

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$138.000	\$438.485	\$576.485
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$576.485

INTERES MORATORIO DESDE 05 OCTUBRE DEL 2013 AL 31 JULIO DEL 2023, POR CAPITAL DE \$138.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$138.000	2013-10-05	2013-10-31	27	19.85%	1.5	0.082%	\$3.055
\$138.000	2013-11-01	2013-11-30	30	19.85%	1.5	0.082%	\$3.394
\$138.000	2013-12-01	2013-12-31	31	19.85%	1.5	0.082%	\$3.507
\$138.000	2014-01-01	2014-01-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-02-01	2014-02-28	28	19.65%	1.5	0.081%	\$3.129
\$138.000	2014-03-01	2014-03-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-04-01	2014-04-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-05-01	2014-05-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.379

\$138.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.353
\$138.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.052
\$138.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.270
\$138.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.241
\$138.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.593
\$138.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.643
\$138.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.726
\$138.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.554
\$138.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$3.935
\$138.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.643
\$138.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.721
\$138.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.560
\$138.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.636
\$138.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.636
\$138.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.323
\$138.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.636
\$138.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.477
\$138.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.593
\$138.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.436
\$138.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.507
\$138.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.507
\$138.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.353
\$138.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.312
\$138.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.422
\$138.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.379
\$138.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.129
\$138.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.379

\$138.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.270
\$138.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.379
\$138.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.379
\$138.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.336
\$138.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.229
\$138.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.336
\$138.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.294
\$138.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.121
\$138.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.336
\$138.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.187
\$138.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.208
\$138.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.063
\$138.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.165
\$138.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.208
\$138.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.105
\$138.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.165
\$138.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.022
\$138.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.037
\$138.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$23.846
\$138.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.080
\$138.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$2.939
\$138.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.037
\$138.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$2.939
\$138.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.037
\$138.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.037
\$138.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$2.939
\$138.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$2.994
\$138.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$2.939
\$138.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.122
\$138.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$2.898
\$138.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.251
\$138.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.229
\$138.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.465
\$138.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.477
\$138.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.641
\$138.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$3.892
\$138.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.015
\$138.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.320
\$138.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.388
\$138.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$4.876
\$138.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.090
\$138.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$4.791
\$138.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.433
\$138.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.340
\$138.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.304
\$138.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.050
\$138.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.176

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$138.000	\$435.020	\$573.020
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$573.020

INTERES MORATORIO DESDE 05 NOVIEMBRE DEL 2013 AL 31 JULIO DEL 2023, POR CAPITAL DE \$138.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$138.000	2013-11-05	2013-11-30	26	19.85%	1.5	0.082%	\$2.942
\$138.000	2013-12-01	2013-12-31	31	19.85%	1.5	0.082%	\$3.507
\$138.000	2014-01-01	2014-01-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-02-01	2014-02-28	28	19.65%	1.5	0.081%	\$3.129
\$138.000	2014-03-01	2014-03-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-04-01	2014-04-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-05-01	2014-05-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.353
\$138.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.052
\$138.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.270
\$138.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.241
\$138.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.593
\$138.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.643
\$138.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.726
\$138.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.554
\$138.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$3.935
\$138.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.643
\$138.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.721
\$138.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.560
\$138.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.636
\$138.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.636
\$138.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.323
\$138.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.636
\$138.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.477
\$138.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.593

\$138.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.436
\$138.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.507
\$138.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.507
\$138.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.353
\$138.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.312
\$138.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.422
\$138.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.379
\$138.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.129
\$138.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.379
\$138.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.270
\$138.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.379
\$138.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.379
\$138.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.336
\$138.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.229
\$138.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.336
\$138.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.294
\$138.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.121
\$138.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.336
\$138.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.187
\$138.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.208
\$138.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.063
\$138.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.165
\$138.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.208
\$138.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.105
\$138.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.165
\$138.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.022
\$138.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.037
\$138.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$23.846
\$138.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.080
\$138.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$2.939
\$138.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.037
\$138.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$2.939
\$138.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.037
\$138.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.037
\$138.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$2.939
\$138.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$2.994
\$138.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$2.939
\$138.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.122
\$138.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$2.898
\$138.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.251
\$138.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.229
\$138.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.465
\$138.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.477
\$138.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.641
\$138.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$3.892
\$138.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.015
\$138.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.320
\$138.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.388
\$138.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$4.876
\$138.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.090
\$138.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$4.791

\$138.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.433
\$138.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.340
\$138.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.304
\$138.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.050
\$138.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.176

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$138.000	\$431.513	\$569.513
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$569.513

INTERES MORATORIO DESDE 05 DICIEMBRE DEL 2013 AL 31 JULIO DEL 2023, POR CAPITAL DE \$138.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$138.000	2013-12-05	2013-12-31	27	19.85%	1.5	0.082%	\$3.055
\$138.000	2014-01-01	2014-01-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-02-01	2014-02-28	28	19.65%	1.5	0.081%	\$3.129
\$138.000	2014-03-01	2014-03-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-04-01	2014-04-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-05-01	2014-05-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.353
\$138.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.052
\$138.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.270
\$138.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.241
\$138.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.593
\$138.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.643
\$138.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.726
\$138.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.554
\$138.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$3.935

\$138.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.643
\$138.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.721
\$138.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.560
\$138.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.636
\$138.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.636
\$138.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.323
\$138.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.636
\$138.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.477
\$138.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.593
\$138.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.436
\$138.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.507
\$138.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.507
\$138.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.353
\$138.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.312
\$138.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.422
\$138.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.379
\$138.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.129
\$138.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.379
\$138.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.270
\$138.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.379
\$138.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.379
\$138.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.336
\$138.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.229
\$138.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.336
\$138.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.294
\$138.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.121
\$138.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.336
\$138.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.187
\$138.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.208
\$138.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.063
\$138.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.165
\$138.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.208
\$138.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.105
\$138.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.165
\$138.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.022
\$138.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.037
\$138.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$23.846
\$138.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.080
\$138.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$2.939
\$138.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.037
\$138.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$2.939
\$138.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.037
\$138.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.037
\$138.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$2.939
\$138.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$2.994
\$138.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$2.939
\$138.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.122
\$138.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$2.898

\$138.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.251
\$138.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.229
\$138.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.465
\$138.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.477
\$138.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.641
\$138.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$3.892
\$138.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.015
\$138.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.320
\$138.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.388
\$138.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$4.876
\$138.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.090
\$138.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$4.791
\$138.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.433
\$138.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.340
\$138.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.304
\$138.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.050
\$138.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.176

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$138.000	\$428.119	\$566.119
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$566.119

INTERES MORATORIO DESDE 05 ENERO DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$138.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$138.000	2014-01-05	2014-01-31	27	19.65%	1.5	0.081%	\$3.018
\$138.000	2014-02-01	2014-02-28	28	19.65%	1.5	0.081%	\$3.129
\$138.000	2014-03-01	2014-03-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-04-01	2014-04-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-05-01	2014-05-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.353
\$138.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.052
\$138.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.270
\$138.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.241
\$138.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.593
\$138.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.477

\$138.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.643
\$138.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.726
\$138.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.554
\$138.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$3.935
\$138.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.643
\$138.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.721
\$138.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.560
\$138.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.636
\$138.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.636
\$138.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.323
\$138.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.636
\$138.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.477
\$138.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.593
\$138.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.436
\$138.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.507
\$138.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.507
\$138.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.353
\$138.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.312
\$138.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.422
\$138.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.379
\$138.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.129
\$138.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.379
\$138.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.270
\$138.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.379
\$138.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.379
\$138.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.336
\$138.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.229
\$138.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.336
\$138.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.294
\$138.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.121
\$138.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.336
\$138.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.187
\$138.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.208
\$138.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.063
\$138.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.165
\$138.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.208
\$138.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.105
\$138.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.165
\$138.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.022
\$138.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.037
\$138.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$23.846
\$138.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.080

\$138.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$2.939
\$138.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.037
\$138.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$2.939
\$138.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.037
\$138.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.037
\$138.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$2.939
\$138.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$2.994
\$138.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$2.939
\$138.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.122
\$138.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$2.898
\$138.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.251
\$138.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.229
\$138.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.465
\$138.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.477
\$138.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.641
\$138.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$3.892
\$138.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.015
\$138.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.320
\$138.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.388
\$138.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$4.876
\$138.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.090
\$138.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$4.791
\$138.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.433
\$138.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.340
\$138.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.304
\$138.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.050
\$138.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.176

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$138.000	\$424.617	\$562.617
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$562.617

INTERES MORATORIO DESDE 05 FEBRERO DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$138.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$138.000	2014-02-05	2014-02-28	24	19.65%	1.5	0.081%	\$2.682
\$138.000	2014-03-01	2014-03-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-04-01	2014-04-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-05-01	2014-05-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.353
\$138.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.052
\$138.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.379

\$138.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.270
\$138.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.241
\$138.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.593
\$138.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.643
\$138.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.726
\$138.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.554
\$138.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$3.935
\$138.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.643
\$138.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.721
\$138.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.560
\$138.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.636
\$138.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.636
\$138.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.323
\$138.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.636
\$138.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.477
\$138.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.593
\$138.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.436
\$138.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.507
\$138.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.507
\$138.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.353
\$138.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.312
\$138.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.422
\$138.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.379
\$138.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.129
\$138.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.379
\$138.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.270
\$138.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.379
\$138.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.379
\$138.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.336
\$138.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.229
\$138.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.336
\$138.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.294
\$138.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.121
\$138.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.336
\$138.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.187
\$138.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.208

\$138.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.063
\$138.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.165
\$138.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.208
\$138.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.105
\$138.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.165
\$138.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.022
\$138.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.037
\$138.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$23.846
\$138.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.080
\$138.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$2.939
\$138.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.037
\$138.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$2.939
\$138.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.037
\$138.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.037
\$138.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$2.939
\$138.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$2.994
\$138.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$2.939
\$138.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.122
\$138.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$2.898
\$138.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.251
\$138.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.229
\$138.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.465
\$138.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.477
\$138.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.641
\$138.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$3.892
\$138.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.015
\$138.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.320
\$138.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.388
\$138.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$4.876
\$138.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.090
\$138.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$4.791
\$138.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.433
\$138.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.340
\$138.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.304
\$138.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.050
\$138.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.176

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$138.000	\$421.152	\$559.152
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$559.152

INTERES MORATORIO DESDE 05 MARZO DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$138.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$138.000	2014-03-05	2014-03-31	27	19.65%	1.5	0.081%	\$3.018
\$138.000	2014-04-01	2014-04-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-05-01	2014-05-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$3.353
\$138.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.353

\$138.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.465
\$138.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.052
\$138.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.379
\$138.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.312
\$138.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.379
\$138.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.270
\$138.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.270
\$138.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.379
\$138.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.241
\$138.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.465
\$138.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.593
\$138.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.477
\$138.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.764
\$138.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.643
\$138.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.726
\$138.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$3.850
\$138.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.554
\$138.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$3.935
\$138.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$3.935
\$138.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$3.808
\$138.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$3.850
\$138.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.643
\$138.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.721
\$138.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.560
\$138.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.636
\$138.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.636
\$138.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.323
\$138.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.636
\$138.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.477
\$138.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.593
\$138.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.436
\$138.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.507
\$138.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.507
\$138.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.353
\$138.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.465
\$138.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.312
\$138.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.422
\$138.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.379
\$138.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.129
\$138.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.422
\$138.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.379
\$138.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.270
\$138.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.379
\$138.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.379

\$138.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.270
\$138.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.336
\$138.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.229
\$138.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.336
\$138.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.294
\$138.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.121
\$138.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.336
\$138.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.187
\$138.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.208
\$138.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.063
\$138.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.165
\$138.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.208
\$138.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.105
\$138.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.165
\$138.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.022
\$138.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.037
\$138.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$23.846
\$138.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.080
\$138.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$2.939
\$138.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.037
\$138.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$2.939
\$138.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.037
\$138.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.037
\$138.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$2.939
\$138.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$2.994
\$138.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$2.939
\$138.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.080
\$138.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.122
\$138.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$2.898
\$138.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.251
\$138.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.229
\$138.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.465
\$138.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.477
\$138.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.641
\$138.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$3.892
\$138.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.015
\$138.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.320
\$138.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.388
\$138.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$4.876
\$138.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.090
\$138.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$4.791
\$138.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.433
\$138.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.340
\$138.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.304
\$138.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.050
\$138.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.176

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$138.000	\$418.023	\$556.023
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$556.023

INTERES MORATORIO DESDE 05 ABRIL DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI

\$152.000	2014-04-05	2014-04-30	26	19.63%	1.5	0.081%	\$3.201
\$152.000	2014-05-01	2014-05-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$3.693
\$152.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.816
\$152.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.693
\$152.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.816
\$152.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.722
\$152.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.362
\$152.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.722
\$152.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.648
\$152.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.648
\$152.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.722
\$152.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.722
\$152.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.602
\$152.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915
\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769

\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$456.622	\$608.622

HONORARIOS JURIDICOS	0	\$0
TOTAL OBLIGACION		\$608.622

INTERES MORATORIO DESDE 05 MAYO DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$145.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$145.000	2014-05-05	2014-05-31	27	19.63%	1.5	0.081%	\$3.171
\$145.000	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$3.523
\$145.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.640
\$145.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.523
\$145.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.640
\$145.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.207
\$145.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.436
\$145.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.406
\$145.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.775
\$145.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.828
\$145.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.915
\$145.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.735
\$145.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.135
\$145.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.828
\$145.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.910
\$145.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.740
\$145.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.820
\$145.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.820
\$145.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.491
\$145.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.820
\$145.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.654
\$145.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.775
\$145.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.610

\$145.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.685
\$145.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.685
\$145.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.523
\$145.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.640
\$145.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.480
\$145.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.596
\$145.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.551
\$145.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.288
\$145.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.551
\$145.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.436
\$145.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.551
\$145.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.551
\$145.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.506
\$145.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.393
\$145.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.506
\$145.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.461
\$145.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.279
\$145.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.506
\$145.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.349
\$145.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.371
\$145.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.219
\$145.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.326
\$145.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.371
\$145.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.262
\$145.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.326
\$145.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.175
\$145.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.191
\$145.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$25.056
\$145.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.236
\$145.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.088
\$145.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.191
\$145.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.088
\$145.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.191
\$145.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.191
\$145.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.088
\$145.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.146
\$145.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.088
\$145.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.281
\$145.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.045
\$145.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.416
\$145.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.393
\$145.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.640
\$145.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.654
\$145.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.775
\$145.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.090
\$145.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.219
\$145.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.539
\$145.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.611
\$145.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.124
\$145.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.349
\$145.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.034
\$145.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.708

\$145.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.611
\$145.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.573
\$145.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.307
\$145.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.438

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$145.000	\$432.078	\$577.078
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$577.078

INTERES MORATORIO DESDE 05 MAYO DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2014-05-05	2014-05-31	27	19.63%	1.5	0.081%	\$3.324
\$152.000	2014-06-01	2014-06-30	30	19.63%	1.5	0.081%	\$3.693
\$152.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.816
\$152.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.693
\$152.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.816
\$152.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.722
\$152.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.362
\$152.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.722
\$152.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.648
\$152.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.648
\$152.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.722
\$152.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.722
\$152.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.602
\$152.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915
\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921

\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287

\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$452.929	\$604.929
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$604.929

INTERES MORATORIO DESDE 05 JUNIO DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2014-06-05	2014-06-30	26	19.63%	1.5	0.081%	\$3.201
\$152.000	2014-07-01	2014-07-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.816
\$152.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.693
\$152.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.816
\$152.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.722
\$152.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.362
\$152.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.722
\$152.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.648
\$152.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.648
\$152.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.722
\$152.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.722
\$152.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.602
\$152.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915
\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335

\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192

\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$449.113	\$601.113
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$601.113

INTERES MORATORIO DESDE 05 JULIO DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$145.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$145.000	2014-07-05	2014-07-31	27	19.33%	1.5	0.079%	\$3.092
\$145.000	2014-08-01	2014-08-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.640
\$145.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.523
\$145.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.640
\$145.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.207
\$145.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.436
\$145.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.406
\$145.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.775
\$145.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.828
\$145.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.915
\$145.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.045

\$145.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.735
\$145.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.135
\$145.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.828
\$145.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.910
\$145.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.740
\$145.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.820
\$145.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.820
\$145.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.491
\$145.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.820
\$145.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.654
\$145.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.775
\$145.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.610
\$145.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.685
\$145.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.685
\$145.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.523
\$145.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.640
\$145.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.480
\$145.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.596
\$145.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.551
\$145.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.288
\$145.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.551
\$145.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.436
\$145.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.551
\$145.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.551
\$145.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.506
\$145.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.393
\$145.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.506
\$145.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.461
\$145.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.279
\$145.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.506
\$145.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.349
\$145.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.371
\$145.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.219
\$145.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.326
\$145.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.371
\$145.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.262
\$145.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.326
\$145.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.175
\$145.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.191
\$145.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$25.056
\$145.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.236
\$145.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.088
\$145.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.191
\$145.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.088
\$145.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.191
\$145.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.191
\$145.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.088

\$145.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.146
\$145.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.088
\$145.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.281
\$145.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.045
\$145.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.416
\$145.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.393
\$145.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.640
\$145.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.654
\$145.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.775
\$145.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.090
\$145.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.219
\$145.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.539
\$145.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.611
\$145.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.124
\$145.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.349
\$145.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.034
\$145.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.708
\$145.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.611
\$145.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.573
\$145.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.307
\$145.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.438

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$145.000	\$424.925	\$569.925
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$569.925

INTERES MORATORIO DESDE 05 AGOSTO DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$145.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$145.000	2014-08-05	2014-08-31	27	19.33%	1.5	0.079%	\$3.092
\$145.000	2014-09-01	2014-09-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.640
\$145.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.523
\$145.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.640
\$145.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.207
\$145.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.436
\$145.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.406
\$145.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.775
\$145.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.955

\$145.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.828
\$145.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.915
\$145.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.735
\$145.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.135
\$145.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.828
\$145.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.910
\$145.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.740
\$145.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.820
\$145.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.820
\$145.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.491
\$145.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.820
\$145.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.654
\$145.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.775
\$145.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.610
\$145.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.685
\$145.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.685
\$145.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.523
\$145.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.640
\$145.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.480
\$145.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.596
\$145.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.551
\$145.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.288
\$145.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.551
\$145.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.436
\$145.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.551
\$145.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.551
\$145.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.506
\$145.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.393
\$145.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.506
\$145.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.461
\$145.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.279
\$145.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.506
\$145.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.349
\$145.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.371
\$145.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.219
\$145.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.326
\$145.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.371
\$145.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.262
\$145.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.326
\$145.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.175
\$145.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.191
\$145.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$25.056
\$145.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.236
\$145.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.088
\$145.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.191

\$145.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.088
\$145.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.191
\$145.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.191
\$145.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.088
\$145.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.146
\$145.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.088
\$145.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.281
\$145.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.045
\$145.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.416
\$145.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.393
\$145.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.640
\$145.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.654
\$145.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.775
\$145.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.090
\$145.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.219
\$145.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.539
\$145.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.611
\$145.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.124
\$145.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.349
\$145.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.034
\$145.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.708
\$145.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.611
\$145.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.573
\$145.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.307
\$145.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.438

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$145.000	\$421.374	\$566.374
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$566.374

INTERES MORATORIO DESDE 05 SEPTIEMBRE DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$145.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$145.000	2014-09-05	2014-09-30	26	19.33%	1.5	0.079%	\$2.978
\$145.000	2014-10-01	2014-10-31	31	19.65%	1.5	0.081%	\$3.640
\$145.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.523
\$145.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.640
\$145.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.207
\$145.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.436
\$145.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.406
\$145.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.775

\$145.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.828
\$145.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.915
\$145.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.735
\$145.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.135
\$145.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.828
\$145.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.910
\$145.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.740
\$145.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.820
\$145.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.820
\$145.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.491
\$145.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.820
\$145.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.654
\$145.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.775
\$145.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.610
\$145.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.685
\$145.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.685
\$145.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.523
\$145.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.640
\$145.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.480
\$145.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.596
\$145.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.551
\$145.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.288
\$145.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.551
\$145.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.436
\$145.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.551
\$145.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.551
\$145.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.506
\$145.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.393
\$145.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.506
\$145.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.461
\$145.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.279
\$145.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.506
\$145.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.349
\$145.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.371
\$145.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.219
\$145.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.326
\$145.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.371
\$145.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.262
\$145.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.326
\$145.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.175
\$145.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.191
\$145.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$25.056

\$145.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.236
\$145.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.088
\$145.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.191
\$145.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.088
\$145.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.191
\$145.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.191
\$145.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.088
\$145.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.146
\$145.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.088
\$145.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.281
\$145.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.045
\$145.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.416
\$145.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.393
\$145.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.640
\$145.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.654
\$145.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.775
\$145.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.090
\$145.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.219
\$145.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.539
\$145.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.611
\$145.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.124
\$145.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.349
\$145.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.034
\$145.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.708
\$145.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.611
\$145.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.573
\$145.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.307
\$145.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.438

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$145.000	\$417.824	\$562.824
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$562.824

INTERES MORATORIO DESDE 05 OCTUBRE DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$145.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$145.000	2014-10-05	2014-10-31	27	19.65%	1.5	0.081%	\$3.171
\$145.000	2014-11-01	2014-11-30	30	19.65%	1.5	0.081%	\$3.523
\$145.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.640
\$145.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.207
\$145.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.436
\$145.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.406
\$145.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.640

\$145.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.775
\$145.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.828
\$145.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.915
\$145.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.735
\$145.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.135
\$145.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.828
\$145.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.910
\$145.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.740
\$145.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.820
\$145.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.820
\$145.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.491
\$145.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.820
\$145.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.654
\$145.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.775
\$145.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.610
\$145.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.685
\$145.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.685
\$145.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.523
\$145.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.640
\$145.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.480
\$145.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.596
\$145.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.551
\$145.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.288
\$145.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.551
\$145.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.436
\$145.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.551
\$145.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.551
\$145.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.506
\$145.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.393
\$145.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.506
\$145.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.461
\$145.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.279
\$145.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.506
\$145.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.349
\$145.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.371
\$145.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.219
\$145.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.326
\$145.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.371
\$145.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.262
\$145.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.326
\$145.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.175
\$145.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.236

\$145.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.191
\$145.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$25.056
\$145.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.236
\$145.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.088
\$145.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.191
\$145.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.088
\$145.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.191
\$145.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.191
\$145.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.088
\$145.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.146
\$145.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.088
\$145.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.281
\$145.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.045
\$145.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.416
\$145.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.393
\$145.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.640
\$145.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.654
\$145.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.775
\$145.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.090
\$145.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.219
\$145.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.539
\$145.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.611
\$145.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.124
\$145.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.349
\$145.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.034
\$145.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.708
\$145.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.611
\$145.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.573
\$145.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.307
\$145.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.438

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$145.000	\$414.377	\$559.377
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$559.377

INTERES MORATORIO DESDE 05 NOVIEMBRE DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$145.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$145.000	2014-11-05	2014-11-30	26	19.65%	1.5	0.081%	\$3.053
\$145.000	2014-12-01	2014-12-31	31	19.65%	1.5	0.081%	\$3.640
\$145.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.207
\$145.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.436
\$145.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.406

\$145.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.775
\$145.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.828
\$145.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.915
\$145.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.735
\$145.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.135
\$145.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.828
\$145.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.910
\$145.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.740
\$145.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.820
\$145.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.820
\$145.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.491
\$145.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.820
\$145.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.654
\$145.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.775
\$145.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.610
\$145.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.685
\$145.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.685
\$145.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.523
\$145.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.640
\$145.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.480
\$145.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.596
\$145.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.551
\$145.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.288
\$145.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.551
\$145.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.436
\$145.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.551
\$145.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.551
\$145.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.506
\$145.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.393
\$145.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.506
\$145.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.461
\$145.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.279
\$145.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.506
\$145.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.349
\$145.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.371
\$145.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.219
\$145.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.326
\$145.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.371
\$145.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.262
\$145.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.326
\$145.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.175

\$145.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.191
\$145.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$25.056
\$145.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.236
\$145.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.088
\$145.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.191
\$145.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.088
\$145.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.191
\$145.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.191
\$145.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.088
\$145.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.146
\$145.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.088
\$145.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.281
\$145.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.045
\$145.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.416
\$145.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.393
\$145.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.640
\$145.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.654
\$145.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.775
\$145.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.090
\$145.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.219
\$145.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.539
\$145.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.611
\$145.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.124
\$145.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.349
\$145.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.034
\$145.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.708
\$145.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.611
\$145.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.573
\$145.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.307
\$145.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.438

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$145.000	\$410.736	\$555.736
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$555.736

INTERES MORATORIO DESDE 05 DICIEMBRE DEL 2014 AL 31 JULIO DEL 2023, POR CAPITAL DE \$145.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$145.000	2014-12-05	2014-12-31	27	19.65%	1.5	0.081%	\$3.171
\$145.000	2015-01-01	2015-01-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.207
\$145.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.436
\$145.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.406

\$145.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.775
\$145.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.828
\$145.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.915
\$145.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.735
\$145.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.135
\$145.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.828
\$145.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.910
\$145.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.740
\$145.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.820
\$145.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.820
\$145.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.491
\$145.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.820
\$145.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.654
\$145.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.775
\$145.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.610
\$145.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.685
\$145.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.685
\$145.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.523
\$145.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.640
\$145.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.480
\$145.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.596
\$145.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.551
\$145.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.288
\$145.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.551
\$145.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.436
\$145.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.551
\$145.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.551
\$145.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.506
\$145.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.393
\$145.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.506
\$145.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.461
\$145.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.279
\$145.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.506
\$145.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.349
\$145.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.371
\$145.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.219
\$145.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.326
\$145.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.371
\$145.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.262
\$145.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.326
\$145.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.175

\$145.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.191
\$145.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$25.056
\$145.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.236
\$145.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.088
\$145.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.191
\$145.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.088
\$145.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.191
\$145.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.191
\$145.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.088
\$145.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.146
\$145.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.088
\$145.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.281
\$145.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.045
\$145.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.416
\$145.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.393
\$145.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.640
\$145.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.654
\$145.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.775
\$145.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.090
\$145.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.219
\$145.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.539
\$145.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.611
\$145.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.124
\$145.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.349
\$145.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.034
\$145.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.708
\$145.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.611
\$145.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.573
\$145.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.307
\$145.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.438

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$145.000	\$407.214	\$552.214
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$552.214

INTERES MORATORIO DESDE 05 ENERO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$145.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$145.000	2015-01-05	2015-01-31	27	19.21%	1.5	0.079%	\$3.092
\$145.000	2015-02-01	2015-02-28	28	19.21%	1.5	0.079%	\$3.207
\$145.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.436
\$145.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.406
\$145.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.640

\$145.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.775
\$145.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.828
\$145.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.915
\$145.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.735
\$145.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.135
\$145.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.828
\$145.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.910
\$145.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.740
\$145.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.820
\$145.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.820
\$145.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.491
\$145.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.820
\$145.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.654
\$145.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.775
\$145.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.610
\$145.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.685
\$145.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.685
\$145.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.523
\$145.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.640
\$145.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.480
\$145.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.596
\$145.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.551
\$145.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.288
\$145.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.551
\$145.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.436
\$145.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.551
\$145.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.551
\$145.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.506
\$145.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.393
\$145.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.506
\$145.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.461
\$145.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.279
\$145.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.506
\$145.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.349
\$145.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.371
\$145.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.219
\$145.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.326
\$145.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.371
\$145.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.262
\$145.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.326
\$145.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.175
\$145.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.236

\$145.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.191
\$145.000	2021-02-01	2021-02-28	240	17.54%	1.5	0.072%	\$25.056
\$145.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.236
\$145.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.088
\$145.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.191
\$145.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.088
\$145.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.191
\$145.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.191
\$145.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.088
\$145.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.146
\$145.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.088
\$145.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.281
\$145.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.045
\$145.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.416
\$145.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.393
\$145.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.640
\$145.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.654
\$145.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.775
\$145.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.090
\$145.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.219
\$145.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.539
\$145.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.611
\$145.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.124
\$145.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.349
\$145.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.034
\$145.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.708
\$145.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.611
\$145.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.573
\$145.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.307
\$145.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.438

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$145.000	\$403.584	\$548.584
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$548.584

INTERES MORATORIO DESDE 05 FEBRERO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$145.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$145.000	2015-02-05	2015-02-28	24	19.21%	1.5	0.079%	\$2.749
\$145.000	2015-03-01	2015-03-31	31	19.21%	1.5	0.079%	\$3.551
\$145.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.436
\$145.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.406
\$145.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.775

\$145.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.828
\$145.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.915
\$145.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.735
\$145.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.135
\$145.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.828
\$145.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.910
\$145.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.740
\$145.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.820
\$145.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.820
\$145.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.491
\$145.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.820
\$145.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.654
\$145.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.775
\$145.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.610
\$145.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.685
\$145.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.685
\$145.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.523
\$145.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.640
\$145.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.480
\$145.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.596
\$145.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.551
\$145.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.288
\$145.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.551
\$145.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.436
\$145.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.551
\$145.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.551
\$145.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.506
\$145.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.393
\$145.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.506
\$145.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.461
\$145.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.279
\$145.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.506
\$145.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.349
\$145.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.371
\$145.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.219
\$145.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.326
\$145.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.371
\$145.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.262
\$145.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.326
\$145.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.175
\$145.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.191
\$145.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$25.056

\$145.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.236
\$145.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.088
\$145.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.191
\$145.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.088
\$145.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.191
\$145.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.191
\$145.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.088
\$145.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.146
\$145.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.088
\$145.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.281
\$145.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.045
\$145.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.416
\$145.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.393
\$145.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.640
\$145.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.654
\$145.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.775
\$145.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.090
\$145.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.219
\$145.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.539
\$145.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.611
\$145.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.124
\$145.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.349
\$145.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.034
\$145.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.708
\$145.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.611
\$145.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.573
\$145.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.307
\$145.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.438

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$145.000	\$400.034	\$545.034
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$545.034

INTERES MORATORIO DESDE 05 MARZO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$145.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$145.000	2015-03-05	2015-03-31	27	19.21%	1.5	0.079%	\$3.092
\$145.000	2015-04-01	2015-04-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.480
\$145.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.551
\$145.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.436
\$145.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.436
\$145.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.551
\$145.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.406
\$145.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.640
\$145.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.775
\$145.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.654
\$145.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$3.955
\$145.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$3.955

\$145.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$3.828
\$145.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$3.915
\$145.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.045
\$145.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.735
\$145.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.135
\$145.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.135
\$145.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.002
\$145.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.045
\$145.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$3.828
\$145.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$3.910
\$145.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.740
\$145.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$3.820
\$145.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$3.820
\$145.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.491
\$145.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$3.820
\$145.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.654
\$145.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.775
\$145.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.610
\$145.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.685
\$145.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.685
\$145.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.523
\$145.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.640
\$145.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.480
\$145.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.596
\$145.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.551
\$145.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.288
\$145.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.596
\$145.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.551
\$145.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.436
\$145.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.551
\$145.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.551
\$145.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.436
\$145.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.506
\$145.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.393
\$145.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.506
\$145.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.461
\$145.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.279
\$145.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.506
\$145.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.349
\$145.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.371
\$145.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.219
\$145.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.326
\$145.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.371
\$145.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.262
\$145.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.326
\$145.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.175
\$145.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.191
\$145.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$25.056
\$145.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.236
\$145.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.088
\$145.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.191

\$145.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.088
\$145.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.191
\$145.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.191
\$145.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.088
\$145.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.146
\$145.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.088
\$145.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.236
\$145.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.281
\$145.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.045
\$145.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.416
\$145.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.393
\$145.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.640
\$145.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.654
\$145.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.775
\$145.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.090
\$145.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.219
\$145.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.539
\$145.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.611
\$145.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.124
\$145.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.349
\$145.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.034
\$145.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.708
\$145.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.611
\$145.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.573
\$145.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.307
\$145.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.438

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$145.000	\$396.826	\$541.826
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$541.826

INTERES MORATORIO DESDE 05 ABRIL DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$159.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$159.000	2015-04-05	2015-04-30	26	19.37%	1.5	0.08%	\$3.307
\$159.000	2015-05-01	2015-05-31	31	19.37%	1.5	0.08%	\$3.943
\$159.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.816
\$159.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.893
\$159.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.893
\$159.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.768
\$159.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.893
\$159.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.768
\$159.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.893
\$159.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.992
\$159.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.734
\$159.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.992
\$159.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$4.006
\$159.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$4.140
\$159.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$4.006
\$159.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.337
\$159.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.337
\$159.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.197
\$159.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.436
\$159.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.293
\$159.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.436

\$159.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.534
\$159.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.095
\$159.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.534
\$159.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.388
\$159.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.534
\$159.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.388
\$159.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.436
\$159.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.436
\$159.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.197
\$159.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.288
\$159.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.102
\$159.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.189
\$159.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.189
\$159.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.828
\$159.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.189
\$159.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.006
\$159.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.140
\$159.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.959
\$159.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.041
\$159.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.041
\$159.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.863
\$159.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.992
\$159.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.816
\$159.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.943
\$159.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.893
\$159.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.606
\$159.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.943
\$159.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.768
\$159.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.893
\$159.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.768
\$159.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.893
\$159.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.893
\$159.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.768
\$159.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.844
\$159.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.720
\$159.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.844
\$159.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.795
\$159.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.596
\$159.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.844
\$159.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.672
\$159.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.696
\$159.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.529
\$159.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.647
\$159.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.696
\$159.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.577
\$159.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.647
\$159.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.482
\$159.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.548
\$159.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.499
\$159.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$27.475
\$159.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.548
\$159.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.386
\$159.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.499
\$159.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.386
\$159.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.499
\$159.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.499
\$159.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.386

\$159.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.450
\$159.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.386
\$159.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.548
\$159.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.598
\$159.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.339
\$159.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.746
\$159.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.720
\$159.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.992
\$159.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.006
\$159.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.043
\$159.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.485
\$159.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.626
\$159.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.978
\$159.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.056
\$159.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.619
\$159.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.865
\$159.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.520
\$159.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.259
\$159.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.153
\$159.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.111
\$159.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.819
\$159.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.964

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$159.000	\$431.230	\$590.230
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$590.230

INTERES MORATORIO DESDE 05 MAYO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$159.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$159.000	2015-05-05	2015-05-31	27	19.37%	1.5	0.08%	\$3.434
\$159.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.816
\$159.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.893
\$159.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.893
\$159.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.768
\$159.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.893
\$159.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.768
\$159.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.893
\$159.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.992
\$159.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.734
\$159.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.992
\$159.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$4.006
\$159.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$4.140
\$159.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$4.006
\$159.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.337
\$159.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.337
\$159.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.197
\$159.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.436
\$159.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.293
\$159.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.436
\$159.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.534
\$159.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.095
\$159.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.534
\$159.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.388
\$159.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.534

\$159.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.388
\$159.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.436
\$159.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.436
\$159.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.197
\$159.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.288
\$159.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.102
\$159.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.189
\$159.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.189
\$159.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.828
\$159.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.189
\$159.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.006
\$159.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.140
\$159.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.959
\$159.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.041
\$159.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.041
\$159.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.863
\$159.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.992
\$159.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.816
\$159.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.943
\$159.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.893
\$159.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.606
\$159.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.943
\$159.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.768
\$159.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.893
\$159.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.768
\$159.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.893
\$159.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.893
\$159.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.768
\$159.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.844
\$159.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.720
\$159.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.844
\$159.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.795
\$159.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.596
\$159.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.844
\$159.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.672
\$159.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.696
\$159.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.529
\$159.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.647
\$159.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.696
\$159.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.577
\$159.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.647
\$159.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.482
\$159.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.548
\$159.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.499
\$159.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$27.475
\$159.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.548
\$159.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.386
\$159.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.499
\$159.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.386
\$159.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.499
\$159.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.499
\$159.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.386
\$159.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.450
\$159.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.386
\$159.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.548
\$159.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.598
\$159.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.339

\$159.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.746
\$159.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.720
\$159.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.992
\$159.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.006
\$159.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.043
\$159.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.485
\$159.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.626
\$159.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.978
\$159.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.056
\$159.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.619
\$159.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.865
\$159.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.520
\$159.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.259
\$159.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.153
\$159.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.111
\$159.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.819
\$159.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.964

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$159.000	\$427.414	\$586.414
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$586.414

INTERES MORATORIO DESDE 06 MAYO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2015-05-06	2015-05-31	26	19.37%	1.5	0.08%	\$166
\$8.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$192
\$8.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$195
\$8.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$195
\$8.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$189
\$8.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$195
\$8.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$189
\$8.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$195
\$8.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$187
\$8.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215

\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153

\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$21.454	\$29.454
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$29.454

INTERES MORATORIO DESDE 06 MAYO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2015-05-06	2015-05-31	26	19.37%	1.5	0.08%	\$3.161
\$152.000	2015-06-01	2015-06-30	30	19.37%	1.5	0.08%	\$3.648
\$152.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.722
\$152.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.722
\$152.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.602
\$152.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915
\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005

\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371

\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$408.479	\$560.479
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$560.479

INTERES MORATORIO DESDE 05 JUNIO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$159.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$159.000	2015-06-05	2015-06-30	26	19.37%	1.5	0.08%	\$3.307
\$159.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$3.893
\$159.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.893
\$159.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.768
\$159.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.893
\$159.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.768
\$159.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.893
\$159.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.992
\$159.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.734
\$159.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.992
\$159.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$4.006
\$159.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$4.140
\$159.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$4.006
\$159.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.337
\$159.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.337
\$159.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.197
\$159.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.436
\$159.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.293
\$159.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.436
\$159.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.534
\$159.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.095
\$159.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.534
\$159.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.388
\$159.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.534
\$159.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.388
\$159.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.436
\$159.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.436
\$159.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.197
\$159.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.288
\$159.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.102
\$159.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.189
\$159.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.189
\$159.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.828
\$159.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.189
\$159.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.006
\$159.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.140
\$159.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.959
\$159.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.041
\$159.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.041
\$159.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.863

\$159.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.992
\$159.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.816
\$159.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.943
\$159.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.893
\$159.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.606
\$159.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.943
\$159.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.768
\$159.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.893
\$159.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.768
\$159.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.893
\$159.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.893
\$159.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.768
\$159.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.844
\$159.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.720
\$159.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.844
\$159.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.795
\$159.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.596
\$159.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.844
\$159.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.672
\$159.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.696
\$159.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.529
\$159.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.647
\$159.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.696
\$159.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.577
\$159.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.647
\$159.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.482
\$159.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.548
\$159.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.499
\$159.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$27.475
\$159.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.548
\$159.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.386
\$159.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.499
\$159.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.386
\$159.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.499
\$159.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.499
\$159.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.386
\$159.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.450
\$159.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.386
\$159.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.548
\$159.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.598
\$159.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.339
\$159.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.746
\$159.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.720
\$159.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.992
\$159.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.006
\$159.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.043
\$159.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.485
\$159.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.626
\$159.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.978
\$159.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.056
\$159.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.619
\$159.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.865
\$159.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.520
\$159.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.259
\$159.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.153
\$159.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.111
\$159.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.819

\$159.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.964

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$159.000	\$423.471	\$582.471
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$582.471

INTERES MORATORIO DESDE 06 JUNIO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2015-06-06	2015-06-30	25	19.37%	1.5	0.08%	\$160
\$8.000	2015-07-01	2015-07-31	31	19.26%	1.5	0.079%	\$195
\$8.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$195
\$8.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$189
\$8.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$195
\$8.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$189
\$8.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$195
\$8.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$187
\$8.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198

\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$21.256	\$29.256
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$29.256

INTERES MORATORIO DESDE 05 JULIO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2015-07-05	2015-07-31	27	19.26%	1.5	0.079%	\$3.242
\$152.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$3.722
\$152.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.602
\$152.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915
\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556

\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$401.190	\$553.190
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$553.190

INTERES MORATORIO DESDE 06 JULIO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2015-07-06	2015-07-31	26	19.26%	1.5	0.079%	\$164
\$8.000	2015-08-01	2015-08-31	31	19.26%	1.5	0.079%	\$195
\$8.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$189

\$8.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$195
\$8.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$189
\$8.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$195
\$8.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$187
\$8.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177

\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$21.065	\$29.065
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$29.065

INTERES MORATORIO DESDE 05 AGOSTO DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2015-08-05	2015-08-31	27	19.26%	1.5	0.079%	\$3.242
\$152.000	2015-09-01	2015-09-30	30	19.26%	1.5	0.079%	\$3.602
\$152.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958

\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915
\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265

\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$397.468	\$549.468
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$549.468

INTERES MORATORIO DESDE 05 SEPTIEMBRE DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2015-09-05	2015-09-30	26	19.26%	1.5	0.079%	\$3.122
\$152.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915

\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237

\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$393.746	\$545.746
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$545.746

INTERES MORATORIO DESDE 06 SEPTIEMBRE DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2015-09-06	2015-09-30	25	19.26%	1.5	0.079%	\$158
\$8.000	2015-10-01	2015-10-31	31	19.33%	1.5	0.079%	\$195
\$8.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$189
\$8.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$195
\$8.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$187
\$8.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206

\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225

\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$20.675	\$28.675
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$28.675

INTERES MORATORIO DESDE 05 OCTUBRE DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2015-10-05	2015-10-31	27	19.33%	1.5	0.079%	\$3.242
\$152.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$3.602
\$152.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915
\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693

\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563

\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$390.144	\$542.144
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$542.144

INTERES MORATORIO DESDE 06 OCTUBRE DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2015-10-06	2015-10-31	26	19.33%	1.5	0.079%	\$164
\$8.000	2015-11-01	2015-11-30	30	19.33%	1.5	0.079%	\$189
\$8.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$195
\$8.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$187
\$8.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195

\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$20.486	\$28.486
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$28.486

INTERES MORATORIO DESDE 04 NOVIEMBRE DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2015-11-04	2015-11-30	27	19.33%	1.5	0.079%	\$170
\$8.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$195
\$8.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$187
\$8.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177

\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$20.303	\$28.303
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$28.303

INTERES MORATORIO DESDE 05 NOVIEMBRE DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2015-11-05	2015-11-30	26	19.33%	1.5	0.079%	\$3.122
\$152.000	2015-12-01	2015-12-31	31	19.33%	1.5	0.079%	\$3.722
\$152.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146

\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915
\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345

\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$386.422	\$538.422
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$538.422

INTERES MORATORIO DESDE 04 DICIEMBRE DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2015-12-04	2015-12-31	28	19.33%	1.5	0.079%	\$176
\$8.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$187
\$8.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223

\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200

\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$20.114	\$28.114
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$28.114

INTERES MORATORIO DESDE 05 DICIEMBRE DEL 2015 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2015-12-05	2015-12-31	27	19.33%	1.5	0.079%	\$3.242
\$152.000	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915
\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863

\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842

\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$382.820	\$534.820
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$534.820

INTERES MORATORIO DESDE 01 ENERO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$5.287.932

CAPITAL	E	L	DC	IA	IM	ID	VI
\$5.287.932	2016-01-01	2016-01-31	31	19.68%	1.5	0.081%	\$132.779
\$5.287.932	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$124.213
\$5.287.932	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$132.779
\$5.287.932	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$133.255
\$5.287.932	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$137.697
\$5.287.932	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$133.255
\$5.287.932	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$144.254
\$5.287.932	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$144.254
\$5.287.932	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$139.601
\$5.287.932	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$147.533
\$5.287.932	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$142.774
\$5.287.932	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$147.533
\$5.287.932	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$150.811
\$5.287.932	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$136.217
\$5.287.932	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$150.811
\$5.287.932	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$145.946
\$5.287.932	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$150.811
\$5.287.932	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$145.946
\$5.287.932	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$147.533
\$5.287.932	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$147.533
\$5.287.932	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$139.601
\$5.287.932	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$142.615
\$5.287.932	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$136.428
\$5.287.932	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$139.337
\$5.287.932	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$139.337
\$5.287.932	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$127.333
\$5.287.932	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$139.337
\$5.287.932	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$133.255
\$5.287.932	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$137.697
\$5.287.932	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$131.669
\$5.287.932	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$134.419
\$5.287.932	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$134.419
\$5.287.932	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$128.496
\$5.287.932	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$132.779
\$5.287.932	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$126.910
\$5.287.932	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$131.140
\$5.287.932	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$129.501
\$5.287.932	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$119.930
\$5.287.932	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$131.140
\$5.287.932	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$125.323
\$5.287.932	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$129.501
\$5.287.932	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$125.323
\$5.287.932	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$129.501
\$5.287.932	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$129.501
\$5.287.932	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$125.323

\$5.287.932	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$127.862
\$5.287.932	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$123.737
\$5.287.932	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$127.862
\$5.287.932	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$126.222
\$5.287.932	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$119.613
\$5.287.932	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$127.862
\$5.287.932	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$122.151
\$5.287.932	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$122.944
\$5.287.932	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$117.392
\$5.287.932	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$121.305
\$5.287.932	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$122.944
\$5.287.932	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$118.978
\$5.287.932	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$121.305
\$5.287.932	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$115.805
\$5.287.932	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$118.026
\$5.287.932	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$116.387
\$5.287.932	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$913.754
\$5.287.932	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$118.026
\$5.287.932	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$112.632
\$5.287.932	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$116.387
\$5.287.932	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$112.632
\$5.287.932	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$116.387
\$5.287.932	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$116.387
\$5.287.932	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$112.632
\$5.287.932	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$114.748
\$5.287.932	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$112.632
\$5.287.932	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$118.026
\$5.287.932	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$119.665
\$5.287.932	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$111.046
\$5.287.932	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$124.583
\$5.287.932	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$123.737
\$5.287.932	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$132.779
\$5.287.932	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$133.255
\$5.287.932	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$101.211
\$5.287.932	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$149.172
\$5.287.932	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$153.878
\$5.287.932	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$165.565
\$5.287.932	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$168.156
\$5.287.932	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$186.875
\$5.287.932	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$195.071
\$5.287.932	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$183.596
\$5.287.932	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$208.185
\$5.287.932	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$204.642
\$5.287.932	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$203.268
\$5.287.932	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$193.538
\$5.287.932	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$198.350

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$5.287.932	\$13.206.560	\$18.494.492
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$18.494.492

INTERES MORATORIO DESDE 05 ENERO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$99.609

CAPITAL	E	L	DC	IA	IM	ID	VI
\$99.609	2016-01-05	2016-01-31	27	19.68%	1.5	0.081%	\$2.178

\$99.609	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$2.339
\$99.609	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$2.501
\$99.609	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$2.510
\$99.609	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$2.593
\$99.609	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$2.510
\$99.609	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$2.717
\$99.609	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$2.717
\$99.609	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$2.629
\$99.609	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$2.779
\$99.609	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$2.689
\$99.609	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$2.779
\$99.609	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$2.840
\$99.609	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$2.565
\$99.609	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$2.840
\$99.609	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$2.749
\$99.609	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$2.840
\$99.609	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$2.749
\$99.609	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$2.779
\$99.609	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$2.779
\$99.609	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$2.629
\$99.609	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$2.686
\$99.609	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$2.569
\$99.609	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$2.624
\$99.609	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$2.624
\$99.609	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$2.398
\$99.609	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$2.624
\$99.609	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$2.510
\$99.609	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$2.593
\$99.609	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$2.480
\$99.609	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$2.532
\$99.609	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$2.532
\$99.609	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$2.420
\$99.609	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$2.501
\$99.609	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$2.390
\$99.609	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$2.470
\$99.609	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$2.439
\$99.609	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$2.259
\$99.609	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$2.470
\$99.609	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$2.360
\$99.609	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$2.439
\$99.609	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$2.360
\$99.609	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$2.439
\$99.609	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$2.439
\$99.609	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$2.360
\$99.609	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$2.408
\$99.609	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$2.330
\$99.609	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$2.408
\$99.609	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$2.377
\$99.609	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$2.253
\$99.609	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$2.408
\$99.609	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$2.300
\$99.609	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$2.315
\$99.609	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$2.211
\$99.609	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$2.285
\$99.609	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$2.315
\$99.609	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$2.241
\$99.609	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$2.285

\$99.609	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$2.181
\$99.609	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$2.223
\$99.609	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$2.192
\$99.609	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$17.212
\$99.609	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$2.223
\$99.609	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$2.121
\$99.609	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$2.192
\$99.609	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$2.121
\$99.609	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$2.192
\$99.609	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$2.192
\$99.609	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$2.121
\$99.609	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$2.161
\$99.609	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$2.121
\$99.609	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$2.223
\$99.609	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$2.254
\$99.609	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$2.091
\$99.609	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$2.346
\$99.609	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$2.330
\$99.609	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$2.501
\$99.609	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$2.510
\$99.609	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$1.906
\$99.609	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$2.809
\$99.609	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$2.898
\$99.609	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$3.118
\$99.609	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$3.167
\$99.609	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$3.520
\$99.609	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$3.674
\$99.609	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$3.458
\$99.609	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$3.921
\$99.609	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$3.854
\$99.609	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$3.828
\$99.609	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$3.645
\$99.609	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$3.736

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$99.609	\$248.406	\$348.015
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$348.015

INTERES MORATORIO DESDE 05 ENERO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2016-01-05	2016-01-31	27	19.68%	1.5	0.081%	\$3.324
\$152.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$3.570
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915

\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237

\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$379.086	\$531.086
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$531.086

INTERES MORATORIO DESDE 08 ENERO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2016-01-08	2016-01-31	24	19.68%	1.5	0.081%	\$155
\$8.000	2016-02-01	2016-02-29	29	19.68%	1.5	0.081%	\$187
\$8.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210

\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282

\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$19.893	\$27.893
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$27.893

INTERES MORATORIO DESDE 05 FEBRERO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2016-02-05	2016-02-29	25	19.68%	1.5	0.081%	\$3.078
\$152.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$3.816
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915
\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722

\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$375.270	\$527.270
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$527.270

INTERES MORATORIO DESDE 06 FEBRERO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2016-02-06	2016-02-29	24	19.68%	1.5	0.081%	\$155
\$8.000	2016-03-01	2016-03-31	31	19.68%	1.5	0.081%	\$200
\$8.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186

\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$19.706	\$27.706
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$27.706

INTERES MORATORIO DESDE 05 MARZO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2016-03-05	2016-03-31	27	19.68%	1.5	0.081%	\$3.324
\$152.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$3.958
\$152.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$3.830
\$152.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.146
\$152.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.012
\$152.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.104
\$152.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.240
\$152.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$3.915

\$152.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.335
\$152.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.335
\$152.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.195
\$152.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.240
\$152.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.012
\$152.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.099
\$152.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$3.921
\$152.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.005
\$152.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.005
\$152.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.660
\$152.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.005
\$152.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$3.830
\$152.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$3.958
\$152.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$3.784
\$152.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$3.863
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486
\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237

\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$371.700	\$523.700
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$523.700

INTERES MORATORIO DESDE 06 MARZO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2016-03-06	2016-03-31	26	19.68%	1.5	0.081%	\$168
\$8.000	2016-04-01	2016-04-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208

\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277

\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$19.519	\$27.519
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$27.519

INTERES MORATORIO DESDE 05 ABRIL DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$174.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$174.000	2016-04-05	2016-04-30	26	20.54%	1.5	0.084%	\$3.800
\$174.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$4.530
\$174.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$4.384
\$174.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.746
\$174.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.746
\$174.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.593
\$174.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.854
\$174.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.698
\$174.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.854
\$174.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.962
\$174.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.482
\$174.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.962
\$174.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.802
\$174.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.962
\$174.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.802
\$174.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.854
\$174.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.854
\$174.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.593
\$174.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.692
\$174.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.489
\$174.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.584
\$174.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.584
\$174.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.189
\$174.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.584
\$174.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.384
\$174.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.530
\$174.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.332
\$174.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.423
\$174.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.423
\$174.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.228
\$174.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.369
\$174.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.176
\$174.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.315
\$174.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.261
\$174.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.946
\$174.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.315
\$174.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.123
\$174.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.261
\$174.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.123
\$174.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.261
\$174.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.261
\$174.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.123

\$174.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.207
\$174.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.071
\$174.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.207
\$174.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.153
\$174.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.935
\$174.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.207
\$174.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.019
\$174.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.045
\$174.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.862
\$174.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.991
\$174.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.045
\$174.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.915
\$174.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.991
\$174.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.810
\$174.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.883
\$174.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.829
\$174.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.067
\$174.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.883
\$174.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.706
\$174.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.829
\$174.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.706
\$174.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.829
\$174.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.829
\$174.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.706
\$174.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.775
\$174.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.706
\$174.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.883
\$174.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.937
\$174.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.654
\$174.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.099
\$174.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.071
\$174.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.369
\$174.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.384
\$174.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.330
\$174.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.908
\$174.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.063
\$174.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.447
\$174.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.533
\$174.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.149
\$174.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.418
\$174.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.041
\$174.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.850
\$174.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.733
\$174.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.688
\$174.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.368
\$174.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.526

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$174.000	\$421.111	\$595.111
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$595.111

INTERES MORATORIO DESDE 06 ABRIL DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2016-04-06	2016-04-30	25	20.54%	1.5	0.084%	\$168

\$8.000	2016-05-01	2016-05-31	31	20.54%	1.5	0.084%	\$208
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176

\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$19.318	\$27.318
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$27.318

INTERES MORATORIO DESDE 05 MAYO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$174.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$174.000	2016-05-05	2016-05-31	27	20.54%	1.5	0.084%	\$3.946
\$174.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$4.384
\$174.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.746
\$174.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.746
\$174.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.593
\$174.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.854
\$174.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.698
\$174.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.854
\$174.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.962
\$174.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.482
\$174.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.962
\$174.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.802
\$174.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.962
\$174.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.802
\$174.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.854
\$174.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.854
\$174.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.593

\$174.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.692
\$174.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.489
\$174.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.584
\$174.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.584
\$174.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.189
\$174.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.584
\$174.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.384
\$174.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.530
\$174.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.332
\$174.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.423
\$174.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.423
\$174.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.228
\$174.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.369
\$174.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.176
\$174.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.315
\$174.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.261
\$174.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.946
\$174.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.315
\$174.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.123
\$174.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.261
\$174.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.123
\$174.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.261
\$174.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.261
\$174.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.123
\$174.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.207
\$174.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.071
\$174.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.207
\$174.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.153
\$174.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.935
\$174.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.207
\$174.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.019
\$174.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.045
\$174.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.862
\$174.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.991
\$174.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.045
\$174.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.915
\$174.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.991
\$174.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.810
\$174.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.883
\$174.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.829
\$174.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.067
\$174.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.883
\$174.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.706
\$174.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.829
\$174.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.706
\$174.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.829
\$174.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.829
\$174.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.706
\$174.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.775
\$174.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.706
\$174.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.883
\$174.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.937
\$174.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.654
\$174.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.099
\$174.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.071
\$174.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.369
\$174.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.384

\$174.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.330
\$174.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.908
\$174.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.063
\$174.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.447
\$174.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.533
\$174.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.149
\$174.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.418
\$174.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.041
\$174.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.850
\$174.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.733
\$174.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.688
\$174.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.368
\$174.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.526

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$174.000	\$416.727	\$590.727
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$590.727

INTERES MORATORIO DESDE 06 MAYO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2016-05-06	2016-05-31	26	20.54%	1.5	0.084%	\$174
\$8.000	2016-06-01	2016-06-30	30	20.54%	1.5	0.084%	\$201
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181

\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$19.116	\$27.116
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$27.116

INTERES MORATORIO DESDE 05 JUNIO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$174.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$174.000	2016-06-05	2016-06-30	26	20.54%	1.5	0.084%	\$3.800
\$174.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$4.746
\$174.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.746
\$174.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.593
\$174.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.854
\$174.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.698
\$174.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.854
\$174.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.962
\$174.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.482
\$174.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.962
\$174.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.802
\$174.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.962
\$174.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.802
\$174.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.854
\$174.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.854
\$174.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.593
\$174.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.692
\$174.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.489
\$174.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.584
\$174.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.584
\$174.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.189
\$174.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.584
\$174.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.384
\$174.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.530
\$174.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.332
\$174.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.423
\$174.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.423
\$174.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.228
\$174.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.369
\$174.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.176
\$174.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.315
\$174.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.261
\$174.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.946
\$174.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.315
\$174.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.123
\$174.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.261
\$174.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.123
\$174.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.261
\$174.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.261
\$174.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.123
\$174.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.207
\$174.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.071
\$174.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.207
\$174.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.153
\$174.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.935
\$174.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.207
\$174.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.019
\$174.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.045
\$174.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.862
\$174.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.991
\$174.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.045
\$174.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.915
\$174.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.991

\$174.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.810
\$174.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.883
\$174.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.829
\$174.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.067
\$174.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.883
\$174.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.706
\$174.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.829
\$174.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.706
\$174.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.829
\$174.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.829
\$174.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.706
\$174.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.775
\$174.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.706
\$174.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.883
\$174.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.937
\$174.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.654
\$174.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.099
\$174.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.071
\$174.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.369
\$174.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.384
\$174.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.330
\$174.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.908
\$174.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.063
\$174.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.447
\$174.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.533
\$174.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.149
\$174.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.418
\$174.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.041
\$174.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.850
\$174.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.733
\$174.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.688
\$174.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.368
\$174.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.526

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$174.000	\$412.197	\$586.197
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$586.197

INTERES MORATORIO DESDE 06 JUNIO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2016-06-06	2016-06-30	25	20.54%	1.5	0.084%	\$168
\$8.000	2016-07-01	2016-07-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223

\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187

\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$18.909	\$26.909
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$26.909

INTERES MORATORIO DESDE 05 JULIO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$163.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$163.000	2016-07-05	2016-07-31	27	21.34%	1.5	0.088%	\$3.872
\$163.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$4.446
\$163.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.303
\$163.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.547
\$163.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.401
\$163.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.547
\$163.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.198
\$163.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.648
\$163.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.303
\$163.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.396
\$163.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.205
\$163.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.295
\$163.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.295
\$163.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.925
\$163.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.295
\$163.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.107
\$163.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.244
\$163.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.058
\$163.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.143
\$163.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.143
\$163.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.960
\$163.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.092
\$163.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.912
\$163.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.042
\$163.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.991
\$163.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.696

\$163.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.042
\$163.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.991
\$163.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.863
\$163.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.991
\$163.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.991
\$163.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.941
\$163.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.814
\$163.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.941
\$163.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.890
\$163.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.687
\$163.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.941
\$163.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.765
\$163.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.789
\$163.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.618
\$163.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.739
\$163.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.789
\$163.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.667
\$163.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.739
\$163.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.569
\$163.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.587
\$163.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$28.166
\$163.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.638
\$163.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.471
\$163.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.587
\$163.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.471
\$163.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.587
\$163.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.587
\$163.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.471
\$163.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.537
\$163.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.471
\$163.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.688
\$163.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.423
\$163.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.840
\$163.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.814
\$163.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.092
\$163.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.107
\$163.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.119
\$163.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.598
\$163.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.743
\$163.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.103
\$163.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.183
\$163.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.760
\$163.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.013
\$163.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.659
\$163.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.417
\$163.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.308
\$163.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.265
\$163.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.965
\$163.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.114

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$163.000	\$382.003	\$545.003
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$545.003

INTERES MORATORIO DESDE 06 JULIO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2016-07-06	2016-07-31	26	21.34%	1.5	0.088%	\$183
\$8.000	2016-08-01	2016-08-31	31	21.34%	1.5	0.088%	\$218
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175

\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$18.706	\$26.706
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$26.706

INTERES MORATORIO DESDE 05 AGOSTO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$163.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$163.000	2016-08-05	2016-08-31	27	21.34%	1.5	0.088%	\$3.872
\$163.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$4.303
\$163.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.547
\$163.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.401
\$163.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.547
\$163.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.198
\$163.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.648
\$163.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.303
\$163.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.396

\$163.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.205
\$163.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.295
\$163.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.295
\$163.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.925
\$163.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.295
\$163.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.107
\$163.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.244
\$163.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.058
\$163.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.143
\$163.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.143
\$163.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.960
\$163.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.092
\$163.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.912
\$163.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.042
\$163.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.991
\$163.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.696
\$163.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.042
\$163.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.991
\$163.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.863
\$163.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.991
\$163.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.991
\$163.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.941
\$163.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.814
\$163.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.941
\$163.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.890
\$163.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.687
\$163.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.941
\$163.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.765
\$163.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.789
\$163.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.618
\$163.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.739
\$163.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.789
\$163.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.667
\$163.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.739
\$163.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.569
\$163.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.587
\$163.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$28.166
\$163.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.638
\$163.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.471
\$163.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.587
\$163.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.471
\$163.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.587
\$163.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.587
\$163.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.471
\$163.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.537
\$163.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.471
\$163.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.688
\$163.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.423
\$163.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.840
\$163.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.814
\$163.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.092
\$163.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.107
\$163.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.119

\$163.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.598
\$163.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.743
\$163.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.103
\$163.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.183
\$163.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.760
\$163.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.013
\$163.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.659
\$163.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.417
\$163.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.308
\$163.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.265
\$163.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.965
\$163.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.114

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$163.000	\$377.557	\$540.557
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$540.557

INTERES MORATORIO DESDE 06 AGOSTO DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2016-08-06	2016-08-31	26	21.34%	1.5	0.088%	\$183
\$8.000	2016-09-01	2016-09-30	30	21.34%	1.5	0.088%	\$211
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189

\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$18.488	\$26.488
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$26.488

INTERES MORATORIO DESDE 05 SEPTIEMBRE DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$163.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$163.000	2016-09-05	2016-09-30	26	21.34%	1.5	0.088%	\$3.729
\$163.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$4.547
\$163.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.401
\$163.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.547
\$163.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.198
\$163.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.648
\$163.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.303
\$163.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.396
\$163.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.205
\$163.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.295
\$163.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.295
\$163.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.925
\$163.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.295
\$163.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.107
\$163.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.244
\$163.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.058
\$163.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.143
\$163.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.143
\$163.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.960
\$163.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.092
\$163.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.912
\$163.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.042
\$163.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.991
\$163.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.696
\$163.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.042
\$163.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.991
\$163.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.863
\$163.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.991
\$163.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.991
\$163.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.941
\$163.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.814
\$163.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.941
\$163.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.890
\$163.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.687
\$163.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.941
\$163.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.765
\$163.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.789
\$163.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.618
\$163.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.739
\$163.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.789
\$163.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.667
\$163.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.739
\$163.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.569
\$163.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.587
\$163.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$28.166
\$163.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.638
\$163.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.471

\$163.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.587
\$163.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.471
\$163.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.587
\$163.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.587
\$163.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.471
\$163.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.537
\$163.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.471
\$163.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.688
\$163.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.423
\$163.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.840
\$163.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.814
\$163.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.092
\$163.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.107
\$163.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.119
\$163.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.598
\$163.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.743
\$163.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.103
\$163.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.183
\$163.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.760
\$163.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.013
\$163.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.659
\$163.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.417
\$163.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.308
\$163.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.265
\$163.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.965
\$163.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.114

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$163.000	\$373.111	\$536.111
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$536.111

INTERES MORATORIO DESDE 06 SEPTIEMBRE DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2016-09-06	2016-09-30	25	21.34%	1.5	0.088%	\$176
\$8.000	2016-10-01	2016-10-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201

\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295

\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$18.270	\$26.270
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$26.270

INTERES MORATORIO DESDE 05 OCTUBRE DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$163.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$163.000	2016-10-05	2016-10-31	27	21.99%	1.5	0.09%	\$3.960
\$163.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$4.401
\$163.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.547
\$163.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.198
\$163.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.648
\$163.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.303
\$163.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.396
\$163.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.205
\$163.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.295
\$163.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.295
\$163.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.925
\$163.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.295
\$163.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.107
\$163.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.244
\$163.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.058
\$163.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.143
\$163.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.143
\$163.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.960
\$163.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.092
\$163.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.912
\$163.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.042
\$163.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.991
\$163.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.696
\$163.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.042
\$163.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.991
\$163.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.863
\$163.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.991
\$163.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.991
\$163.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.941
\$163.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.814
\$163.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.941
\$163.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.890
\$163.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.687

\$163.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.941
\$163.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.765
\$163.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.789
\$163.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.618
\$163.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.739
\$163.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.789
\$163.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.667
\$163.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.739
\$163.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.569
\$163.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.587
\$163.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$28.166
\$163.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.638
\$163.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.471
\$163.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.587
\$163.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.471
\$163.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.587
\$163.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.587
\$163.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.471
\$163.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.537
\$163.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.471
\$163.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.688
\$163.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.423
\$163.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.840
\$163.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.814
\$163.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.092
\$163.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.107
\$163.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.119
\$163.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.598
\$163.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.743
\$163.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.103
\$163.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.183
\$163.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.760
\$163.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.013
\$163.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.659
\$163.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.417
\$163.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.308
\$163.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.265
\$163.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.965
\$163.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.114

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$163.000	\$368.795	\$531.795
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$531.795

INTERES MORATORIO DESDE 06 OCTUBRE DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2016-10-06	2016-10-31	26	21.99%	1.5	0.09%	\$187
\$8.000	2016-11-01	2016-11-30	30	21.99%	1.5	0.09%	\$216
\$8.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$223
\$8.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$228
\$8.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$206
\$8.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$228

\$8.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$228
\$8.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$220
\$8.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$223
\$8.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$211
\$8.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$215
\$8.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$206
\$8.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$210
\$8.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$210
\$8.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$192
\$8.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$210
\$8.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$201
\$8.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$208
\$8.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$199
\$8.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$203
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178

\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$18.058	\$26.058
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$26.058

INTERES MORATORIO DESDE 05 NOVIEMBRE DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$163.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$163.000	2016-11-05	2016-11-30	26	21.99%	1.5	0.09%	\$3.814
\$163.000	2016-12-01	2016-12-31	31	21.99%	1.5	0.09%	\$4.547
\$163.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.198
\$163.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.648
\$163.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.303
\$163.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.396
\$163.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.205
\$163.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.295
\$163.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.295
\$163.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.925
\$163.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.295
\$163.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.107
\$163.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.244
\$163.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.058
\$163.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.143
\$163.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.143
\$163.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.960
\$163.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.092
\$163.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.912
\$163.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.042
\$163.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.991
\$163.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.696

\$163.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.042
\$163.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.991
\$163.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.863
\$163.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.991
\$163.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.991
\$163.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.941
\$163.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.814
\$163.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.941
\$163.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.890
\$163.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.687
\$163.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.941
\$163.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.765
\$163.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.789
\$163.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.618
\$163.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.739
\$163.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.789
\$163.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.667
\$163.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.739
\$163.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.569
\$163.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.587
\$163.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$28.166
\$163.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.638
\$163.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.471
\$163.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.587
\$163.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.471
\$163.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.587
\$163.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.587
\$163.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.471
\$163.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.537
\$163.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.471
\$163.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.688
\$163.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.423
\$163.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.840
\$163.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.814
\$163.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.092
\$163.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.107
\$163.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.119
\$163.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.598
\$163.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.743
\$163.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.103
\$163.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.183
\$163.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.760
\$163.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.013
\$163.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.659
\$163.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.417
\$163.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.308
\$163.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.265
\$163.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.965
\$163.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.114

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$163.000	\$364.248	\$527.248
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$527.248

INTERES MORATORIO DESDE 05 DICIEMBRE DEL 2016 AL 31 JULIO DEL 2023, POR CAPITAL DE \$163.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$163.000	2016-12-05	2016-12-31	27	21.99%	1.5	0.09%	\$3.960
\$163.000	2017-01-01	2017-01-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.198
\$163.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.648
\$163.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.303
\$163.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.396
\$163.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.205
\$163.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.295
\$163.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.295
\$163.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.925
\$163.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.295
\$163.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.107
\$163.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.244
\$163.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.058
\$163.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.143
\$163.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.143
\$163.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.960
\$163.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.092
\$163.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.912
\$163.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.042
\$163.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.991
\$163.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.696
\$163.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.042
\$163.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.991
\$163.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.863
\$163.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.991
\$163.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.991
\$163.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.941
\$163.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.814
\$163.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.941
\$163.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.890
\$163.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.687
\$163.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.941
\$163.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.765
\$163.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.789
\$163.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.618
\$163.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.739
\$163.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.789
\$163.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.667
\$163.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.739
\$163.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.569
\$163.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.587
\$163.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$28.166
\$163.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.638
\$163.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.471

\$163.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.587
\$163.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.471
\$163.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.587
\$163.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.587
\$163.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.471
\$163.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.537
\$163.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.471
\$163.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.688
\$163.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.423
\$163.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.840
\$163.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.814
\$163.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.092
\$163.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.107
\$163.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.119
\$163.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.598
\$163.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.743
\$163.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.103
\$163.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.183
\$163.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.760
\$163.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.013
\$163.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.659
\$163.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.417
\$163.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.308
\$163.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.265
\$163.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.965
\$163.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.114

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$163.000	\$359.847	\$522.847
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$522.847

INTERES MORATORIO DESDE 05 ENERO DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$163.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$163.000	2017-01-05	2017-01-31	27	22.34%	1.5	0.092%	\$4.048
\$163.000	2017-02-01	2017-02-28	28	22.34%	1.5	0.092%	\$4.198
\$163.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.648
\$163.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.303
\$163.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.396
\$163.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.205
\$163.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.295
\$163.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.295
\$163.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.925
\$163.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.295
\$163.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.107
\$163.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.244
\$163.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.058
\$163.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.143
\$163.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.143

\$163.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.960
\$163.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.092
\$163.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.912
\$163.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.042
\$163.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.991
\$163.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.696
\$163.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.042
\$163.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.991
\$163.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.863
\$163.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.991
\$163.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.991
\$163.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.941
\$163.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.814
\$163.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.941
\$163.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.890
\$163.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.687
\$163.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.941
\$163.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.765
\$163.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.789
\$163.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.618
\$163.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.739
\$163.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.789
\$163.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.667
\$163.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.739
\$163.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.569
\$163.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.587
\$163.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$28.166
\$163.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.638
\$163.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.471
\$163.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.587
\$163.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.471
\$163.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.587
\$163.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.587
\$163.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.471
\$163.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.537
\$163.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.471
\$163.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.688
\$163.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.423
\$163.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.840
\$163.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.814
\$163.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.092
\$163.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.107
\$163.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.119
\$163.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.598
\$163.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.743
\$163.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.103
\$163.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.183
\$163.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.760
\$163.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.013
\$163.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.659
\$163.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.417
\$163.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.308
\$163.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.265

\$163.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.965
\$163.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.114

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$163.000	\$355.287	\$518.287
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$518.287

INTERES MORATORIO DESDE 05 FEBRERO DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$163.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$163.000	2017-02-05	2017-02-28	24	22.34%	1.5	0.092%	\$3.599
\$163.000	2017-03-01	2017-03-31	31	22.34%	1.5	0.092%	\$4.648
\$163.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.648
\$163.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.303
\$163.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.396
\$163.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.205
\$163.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.295
\$163.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.295
\$163.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.925
\$163.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.295
\$163.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.107
\$163.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.244
\$163.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.058
\$163.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.143
\$163.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.143
\$163.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.960
\$163.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.092
\$163.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.912
\$163.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.042
\$163.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.991
\$163.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.696
\$163.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.042
\$163.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.991
\$163.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.863
\$163.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.991
\$163.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.991
\$163.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.941
\$163.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.814
\$163.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.941
\$163.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.890
\$163.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.687
\$163.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.941
\$163.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.765
\$163.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.789
\$163.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.618
\$163.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.739
\$163.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.789
\$163.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.667
\$163.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.739

\$163.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.569
\$163.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.587
\$163.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$28.166
\$163.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.638
\$163.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.471
\$163.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.587
\$163.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.471
\$163.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.587
\$163.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.587
\$163.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.471
\$163.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.537
\$163.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.471
\$163.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.688
\$163.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.423
\$163.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.840
\$163.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.814
\$163.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.092
\$163.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.107
\$163.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.119
\$163.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.598
\$163.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.743
\$163.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.103
\$163.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.183
\$163.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.760
\$163.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.013
\$163.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.659
\$163.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.417
\$163.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.308
\$163.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.265
\$163.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.965
\$163.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.114

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$163.000	\$350.640	\$513.640
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$513.640

INTERES MORATORIO DESDE 05 MARZO DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$163.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$163.000	2017-03-05	2017-03-31	27	22.34%	1.5	0.092%	\$4.048
\$163.000	2017-04-01	2017-04-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$4.648
\$163.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$4.498
\$163.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.547
\$163.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.303
\$163.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.396
\$163.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.205
\$163.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.295
\$163.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.295
\$163.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$3.925
\$163.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.295
\$163.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.107

\$163.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.244
\$163.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.058
\$163.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.143
\$163.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.143
\$163.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.960
\$163.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.092
\$163.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.912
\$163.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.042
\$163.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.991
\$163.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.696
\$163.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.042
\$163.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.991
\$163.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.863
\$163.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.991
\$163.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.991
\$163.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.863
\$163.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.941
\$163.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.814
\$163.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.941
\$163.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.890
\$163.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.687
\$163.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.941
\$163.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.765
\$163.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.789
\$163.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.618
\$163.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.739
\$163.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.789
\$163.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.667
\$163.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.739
\$163.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.569
\$163.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.587
\$163.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$28.166
\$163.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.638
\$163.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.471
\$163.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.587
\$163.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.471
\$163.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.587
\$163.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.587
\$163.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.471
\$163.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.537
\$163.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.471
\$163.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.638
\$163.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.688
\$163.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.423
\$163.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.840
\$163.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.814
\$163.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.092
\$163.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.107
\$163.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.119
\$163.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.598
\$163.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.743
\$163.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.103
\$163.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.183
\$163.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.760
\$163.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.013

\$163.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.659
\$163.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$6.417
\$163.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.308
\$163.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.265
\$163.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.965
\$163.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.114

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$163.000	\$346.441	\$509.441
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$509.441

INTERES MORATORIO DESDE 05 ABRIL DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$195.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$195.000	2017-04-05	2017-04-30	26	22.33%	1.5	0.092%	\$4.664
\$195.000	2017-05-01	2017-05-31	31	22.33%	1.5	0.092%	\$5.561
\$195.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$5.382
\$195.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$5.440
\$195.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$5.440
\$195.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$5.148
\$195.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$5.259
\$195.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$5.031
\$195.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$5.138
\$195.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$5.138
\$195.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.695
\$195.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$5.138
\$195.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.914
\$195.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$5.077
\$195.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.855
\$195.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.956
\$195.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.956
\$195.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.738
\$195.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.896
\$195.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.680
\$195.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.836
\$195.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.775
\$195.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.422
\$195.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.836
\$195.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.775
\$195.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.621
\$195.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.775
\$195.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.775
\$195.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.715
\$195.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.563
\$195.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.715
\$195.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.654
\$195.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.410
\$195.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.715
\$195.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.504
\$195.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.533
\$195.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.329
\$195.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.473
\$195.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.533

\$195.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.387
\$195.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.473
\$195.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.270
\$195.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.291
\$195.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$33.695
\$195.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.352
\$195.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.153
\$195.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.291
\$195.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.153
\$195.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.291
\$195.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.291
\$195.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.153
\$195.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.231
\$195.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.153
\$195.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.412
\$195.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.095
\$195.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.594
\$195.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.563
\$195.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.896
\$195.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.914
\$195.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.732
\$195.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.500
\$195.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.674
\$195.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.105
\$195.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.201
\$195.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.891
\$195.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.193
\$195.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.770
\$195.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.677
\$195.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$7.546
\$195.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.495
\$195.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.137
\$195.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.314

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$195.000	\$408.904	\$603.904
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$603.904

INTERES MORATORIO DESDE 05 MAYO DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$195.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$195.000	2017-05-05	2017-05-31	27	22.33%	1.5	0.092%	\$4.843
\$195.000	2017-06-01	2017-06-30	30	22.33%	1.5	0.092%	\$5.382
\$195.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$5.440
\$195.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$5.440
\$195.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$5.148
\$195.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$5.259
\$195.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$5.031
\$195.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$5.138
\$195.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$5.138
\$195.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.695
\$195.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$5.138
\$195.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.914

\$195.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$5.077
\$195.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.855
\$195.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.956
\$195.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.956
\$195.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.738
\$195.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.896
\$195.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.680
\$195.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.836
\$195.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.775
\$195.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.422
\$195.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.836
\$195.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.775
\$195.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.621
\$195.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.775
\$195.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.775
\$195.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.715
\$195.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.563
\$195.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.715
\$195.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.654
\$195.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.410
\$195.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.715
\$195.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.504
\$195.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.533
\$195.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.329
\$195.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.473
\$195.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.533
\$195.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.387
\$195.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.473
\$195.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.270
\$195.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.291
\$195.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$33.695
\$195.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.352
\$195.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.153
\$195.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.291
\$195.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.153
\$195.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.291
\$195.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.291
\$195.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.153
\$195.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.231
\$195.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.153
\$195.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.412
\$195.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.095
\$195.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.594
\$195.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.563
\$195.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.896
\$195.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.914
\$195.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.732
\$195.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.500
\$195.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.674
\$195.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.105
\$195.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.201
\$195.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.891
\$195.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.193

\$195.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.770
\$195.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.677
\$195.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$7.546
\$195.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.495
\$195.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.137
\$195.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.314

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$195.000	\$403.522	\$598.522
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$598.522

INTERES MORATORIO DESDE 05 JUNIO DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$195.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$195.000	2017-06-05	2017-06-30	26	22.33%	1.5	0.092%	\$4.664
\$195.000	2017-07-01	2017-07-31	31	21.98%	1.5	0.09%	\$5.440
\$195.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$5.440
\$195.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$5.148
\$195.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$5.259
\$195.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$5.031
\$195.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$5.138
\$195.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$5.138
\$195.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.695
\$195.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$5.138
\$195.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.914
\$195.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$5.077
\$195.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.855
\$195.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.956
\$195.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.956
\$195.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.738
\$195.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.896
\$195.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.680
\$195.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.836
\$195.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.775
\$195.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.422
\$195.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.836
\$195.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.775
\$195.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.621
\$195.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.775
\$195.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.775
\$195.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.715
\$195.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.563
\$195.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.715
\$195.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.654
\$195.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.410
\$195.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.715
\$195.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.504
\$195.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.533
\$195.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.329
\$195.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.473
\$195.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.533
\$195.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.387
\$195.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.473

\$195.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.270
\$195.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.291
\$195.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$33.695
\$195.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.352
\$195.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.153
\$195.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.291
\$195.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.153
\$195.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.291
\$195.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.291
\$195.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.153
\$195.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.231
\$195.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.153
\$195.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.412
\$195.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.095
\$195.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.594
\$195.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.563
\$195.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.896
\$195.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.914
\$195.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.732
\$195.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.500
\$195.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.674
\$195.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.105
\$195.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.201
\$195.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.891
\$195.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.193
\$195.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.770
\$195.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.677
\$195.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$7.546
\$195.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.495
\$195.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.137
\$195.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.314

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$195.000	\$397.961	\$592.961
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$592.961

INTERES MORATORIO DESDE 05 JULIO DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$179.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$179.000	2017-07-05	2017-07-31	27	21.98%	1.5	0.09%	\$4.349
\$179.000	2017-08-01	2017-08-31	31	21.98%	1.5	0.09%	\$4.994
\$179.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.725
\$179.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.827
\$179.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.618
\$179.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.716
\$179.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.716
\$179.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.310
\$179.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.716
\$179.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.510
\$179.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.661
\$179.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.457
\$179.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.550
\$179.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.550

\$179.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.349
\$179.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.494
\$179.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.296
\$179.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.439
\$179.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.383
\$179.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.059
\$179.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.439
\$179.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.383
\$179.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.242
\$179.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.383
\$179.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.383
\$179.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.328
\$179.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.188
\$179.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.328
\$179.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.272
\$179.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.048
\$179.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.328
\$179.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.134
\$179.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.161
\$179.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.973
\$179.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.106
\$179.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.161
\$179.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.027
\$179.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.106
\$179.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.920
\$179.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.939
\$179.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.931
\$179.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.995
\$179.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.812
\$179.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.939
\$179.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.812
\$179.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.939
\$179.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.939
\$179.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.812
\$179.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.884
\$179.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.812
\$179.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.050
\$179.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.759
\$179.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.217
\$179.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.188
\$179.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.494
\$179.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.510
\$179.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.426
\$179.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.049
\$179.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.208
\$179.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.604
\$179.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.692
\$179.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.325
\$179.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.603
\$179.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.214
\$179.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.047
\$179.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.927
\$179.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.880

\$179.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.551
\$179.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.714

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$179.000	\$360.375	\$539.375
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$539.375

INTERES MORATORIO DESDE 05 AGOSTO DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$179.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$179.000	2017-08-05	2017-08-31	27	21.98%	1.5	0.09%	\$4.349
\$179.000	2017-09-01	2017-09-30	30	21.48%	1.5	0.088%	\$4.725
\$179.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.827
\$179.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.618
\$179.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.716
\$179.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.716
\$179.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.310
\$179.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.716
\$179.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.510
\$179.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.661
\$179.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.457
\$179.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.550
\$179.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.550
\$179.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.349
\$179.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.494
\$179.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.296
\$179.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.439
\$179.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.383
\$179.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.059
\$179.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.439
\$179.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.383
\$179.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.242
\$179.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.383
\$179.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.383
\$179.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.328
\$179.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.188
\$179.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.328
\$179.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.272
\$179.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.048
\$179.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.328
\$179.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.134
\$179.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.161
\$179.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.973
\$179.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.106
\$179.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.161
\$179.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.027
\$179.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.106
\$179.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.920
\$179.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.939
\$179.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.931
\$179.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.995
\$179.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.812

\$179.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.939
\$179.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.812
\$179.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.939
\$179.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.939
\$179.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.812
\$179.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.884
\$179.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.812
\$179.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.050
\$179.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.759
\$179.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.217
\$179.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.188
\$179.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.494
\$179.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.510
\$179.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.426
\$179.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.049
\$179.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.208
\$179.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.604
\$179.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.692
\$179.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.325
\$179.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.603
\$179.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.214
\$179.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.047
\$179.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.927
\$179.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.880
\$179.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.551
\$179.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.714

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$179.000	\$355.381	\$534.381
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$534.381

INTERES MORATORIO DESDE 05 SEPTIEMBRE DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$179.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$179.000	2017-09-05	2017-09-30	26	21.48%	1.5	0.088%	\$4.095
\$179.000	2017-10-01	2017-10-31	31	21.15%	1.5	0.087%	\$4.827
\$179.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.618
\$179.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.716
\$179.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.716
\$179.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.310
\$179.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.716
\$179.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.510
\$179.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.661
\$179.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.457
\$179.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.550
\$179.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.550
\$179.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.349
\$179.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.494
\$179.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.296
\$179.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.439
\$179.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.383
\$179.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.059
\$179.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.439
\$179.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.242

\$179.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.383
\$179.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.242
\$179.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.383
\$179.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.383
\$179.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.328
\$179.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.188
\$179.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.328
\$179.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.272
\$179.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.048
\$179.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.328
\$179.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.134
\$179.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.161
\$179.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.973
\$179.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.106
\$179.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.161
\$179.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.027
\$179.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.106
\$179.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.920
\$179.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.939
\$179.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.931
\$179.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.995
\$179.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.812
\$179.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.939
\$179.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.812
\$179.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.939
\$179.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.939
\$179.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.812
\$179.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.884
\$179.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.812
\$179.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.050
\$179.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.759
\$179.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.217
\$179.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.188
\$179.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.494
\$179.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.510
\$179.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.426
\$179.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.049
\$179.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.208
\$179.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.604
\$179.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.692
\$179.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.325
\$179.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.603
\$179.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.214
\$179.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.047
\$179.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.927
\$179.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.880
\$179.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.551
\$179.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.714

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$179.000	\$350.402	\$529.402
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$529.402

INTERES MORATORIO DESDE 05 OCTUBRE DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$179.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$179.000	2017-10-05	2017-10-31	27	21.15%	1.5	0.087%	\$4.204
\$179.000	2017-11-01	2017-11-30	30	20.96%	1.5	0.086%	\$4.618
\$179.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.716
\$179.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.716
\$179.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.310
\$179.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.716
\$179.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.510
\$179.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.661
\$179.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.457
\$179.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.550
\$179.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.550
\$179.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.349
\$179.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.494
\$179.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.296
\$179.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.439
\$179.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.383
\$179.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.059
\$179.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.439
\$179.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.383
\$179.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.242
\$179.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.383
\$179.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.383
\$179.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.328
\$179.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.188
\$179.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.328
\$179.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.272
\$179.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.048
\$179.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.328
\$179.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.134
\$179.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.161
\$179.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.973
\$179.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.106
\$179.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.161
\$179.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.027
\$179.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.106
\$179.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.920
\$179.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.939
\$179.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.931
\$179.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.995
\$179.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.812
\$179.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.939
\$179.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.812
\$179.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.939
\$179.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.939
\$179.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.812
\$179.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.884
\$179.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.812
\$179.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.050
\$179.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.759

\$179.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.217
\$179.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.188
\$179.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.494
\$179.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.510
\$179.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.426
\$179.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.049
\$179.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.208
\$179.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.604
\$179.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.692
\$179.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.325
\$179.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.603
\$179.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.214
\$179.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.047
\$179.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.927
\$179.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.880
\$179.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.551
\$179.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.714

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$179.000	\$345.684	\$524.684
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$524.684

INTERES MORATORIO DESDE 05 NOVIEMBRE DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$179.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$179.000	2017-11-05	2017-11-30	26	20.96%	1.5	0.086%	\$4.002
\$179.000	2017-12-01	2017-12-31	31	20.77%	1.5	0.085%	\$4.716
\$179.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.716
\$179.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.310
\$179.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.716
\$179.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.510
\$179.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.661
\$179.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.457
\$179.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.550
\$179.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.550
\$179.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.349
\$179.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.494
\$179.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.296
\$179.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.439
\$179.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.383
\$179.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.059
\$179.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.439
\$179.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.383
\$179.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.242
\$179.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.383
\$179.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.383
\$179.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.328
\$179.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.188
\$179.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.328
\$179.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.272
\$179.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.048
\$179.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.328
\$179.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.134

\$179.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.161
\$179.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.973
\$179.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.106
\$179.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.161
\$179.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.027
\$179.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.106
\$179.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.920
\$179.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.939
\$179.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.931
\$179.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.995
\$179.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.812
\$179.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.939
\$179.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.812
\$179.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.939
\$179.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.939
\$179.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.812
\$179.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.884
\$179.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.812
\$179.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.050
\$179.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.759
\$179.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.217
\$179.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.188
\$179.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.494
\$179.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.510
\$179.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.426
\$179.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.049
\$179.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.208
\$179.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.604
\$179.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.692
\$179.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.325
\$179.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.603
\$179.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.214
\$179.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.047
\$179.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.927
\$179.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.880
\$179.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.551
\$179.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.714

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$179.000	\$340.864	\$519.864
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$519.864

INTERES MORATORIO DESDE 05 DICIEMBRE DEL 2017 AL 31 JULIO DEL 2023, POR CAPITAL DE \$179.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$179.000	2017-12-05	2017-12-31	27	20.77%	1.5	0.085%	\$4.108
\$179.000	2018-01-01	2018-01-31	31	20.69%	1.5	0.085%	\$4.716
\$179.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.310
\$179.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.716
\$179.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.510
\$179.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.661
\$179.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.457
\$179.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.550

\$179.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.550
\$179.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.349
\$179.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.494
\$179.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.296
\$179.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.439
\$179.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.383
\$179.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.059
\$179.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.439
\$179.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.383
\$179.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.242
\$179.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.383
\$179.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.383
\$179.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.328
\$179.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.188
\$179.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.328
\$179.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.272
\$179.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.048
\$179.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.328
\$179.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.134
\$179.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.161
\$179.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.973
\$179.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.106
\$179.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.161
\$179.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.027
\$179.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.106
\$179.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.920
\$179.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.939
\$179.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.931
\$179.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.995
\$179.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.812
\$179.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.939
\$179.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.812
\$179.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.939
\$179.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.939
\$179.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.812
\$179.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.884
\$179.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.812
\$179.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.050
\$179.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.759
\$179.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.217
\$179.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.188
\$179.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.494
\$179.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.510
\$179.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.426
\$179.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.049
\$179.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.208
\$179.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.604
\$179.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.692
\$179.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.325
\$179.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.603
\$179.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.214
\$179.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.047
\$179.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.927

\$179.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.880
\$179.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.551
\$179.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.714

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$179.000	\$336.254	\$515.254
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$515.254

INTERES MORATORIO DESDE 05 ENERO DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$179.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$179.000	2018-01-05	2018-01-31	27	20.69%	1.5	0.085%	\$4.108
\$179.000	2018-02-01	2018-02-28	28	21.01%	1.5	0.086%	\$4.310
\$179.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.716
\$179.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.510
\$179.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.661
\$179.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.457
\$179.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.550
\$179.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.550
\$179.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.349
\$179.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.494
\$179.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.296
\$179.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.439
\$179.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.383
\$179.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.059
\$179.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.439
\$179.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.383
\$179.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.242
\$179.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.383
\$179.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.383
\$179.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.328
\$179.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.188
\$179.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.328
\$179.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.272
\$179.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.048
\$179.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.328
\$179.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.134
\$179.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.161
\$179.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.973
\$179.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.106
\$179.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.161
\$179.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.027
\$179.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.106
\$179.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.920
\$179.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.939
\$179.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.931
\$179.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.995
\$179.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.812
\$179.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.939
\$179.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.812
\$179.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.939
\$179.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.939

\$179.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.812
\$179.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.884
\$179.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.812
\$179.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.050
\$179.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.759
\$179.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.217
\$179.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.188
\$179.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.494
\$179.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.510
\$179.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.426
\$179.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.049
\$179.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.208
\$179.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.604
\$179.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.692
\$179.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.325
\$179.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.603
\$179.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.214
\$179.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.047
\$179.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.927
\$179.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.880
\$179.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.551
\$179.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.714

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$179.000	\$331.538	\$510.538
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$510.538

INTERES MORATORIO DESDE 05 FEBRERO DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$179.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$179.000	2018-02-05	2018-02-28	24	21.01%	1.5	0.086%	\$3.694
\$179.000	2018-03-01	2018-03-31	31	20.68%	1.5	0.085%	\$4.716
\$179.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.510
\$179.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.661
\$179.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.457
\$179.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.550
\$179.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.550
\$179.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.349
\$179.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.494
\$179.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.296
\$179.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.439
\$179.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.383
\$179.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.059
\$179.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.439
\$179.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.383
\$179.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.242
\$179.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.383
\$179.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.383
\$179.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.328
\$179.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.188
\$179.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.328
\$179.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.272

\$179.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.048
\$179.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.328
\$179.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.134
\$179.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.161
\$179.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.973
\$179.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.106
\$179.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.161
\$179.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.027
\$179.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.106
\$179.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.920
\$179.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.939
\$179.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.931
\$179.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.995
\$179.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.812
\$179.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.939
\$179.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.812
\$179.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.939
\$179.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.939
\$179.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.812
\$179.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.884
\$179.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.812
\$179.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.050
\$179.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.759
\$179.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.217
\$179.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.188
\$179.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.494
\$179.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.510
\$179.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.426
\$179.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.049
\$179.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.208
\$179.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.604
\$179.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.692
\$179.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.325
\$179.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.603
\$179.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.214
\$179.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.047
\$179.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.927
\$179.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.880
\$179.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.551
\$179.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.714

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$179.000	\$326.814	\$505.814
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$505.814

INTERES MORATORIO DESDE 05 MARZO DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$179.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$179.000	2018-03-05	2018-03-31	27	20.68%	1.5	0.085%	\$4.108
\$179.000	2018-04-01	2018-04-30	30	20.48%	1.5	0.084%	\$4.510
\$179.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$4.661
\$179.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$4.457
\$179.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$4.550

\$179.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$4.550
\$179.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$4.349
\$179.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.494
\$179.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.296
\$179.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.439
\$179.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.383
\$179.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.059
\$179.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.439
\$179.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.383
\$179.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.242
\$179.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.383
\$179.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.383
\$179.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.242
\$179.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.328
\$179.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.188
\$179.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.328
\$179.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.272
\$179.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.048
\$179.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.328
\$179.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.134
\$179.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.161
\$179.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.973
\$179.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.106
\$179.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.161
\$179.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.027
\$179.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.106
\$179.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.920
\$179.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.939
\$179.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$30.931
\$179.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.995
\$179.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.812
\$179.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.939
\$179.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.812
\$179.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.939
\$179.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.939
\$179.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.812
\$179.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.884
\$179.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.812
\$179.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.995
\$179.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.050
\$179.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.759
\$179.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.217
\$179.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.188
\$179.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.494
\$179.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.510
\$179.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.426
\$179.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.049
\$179.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.208
\$179.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$5.604
\$179.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$5.692
\$179.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.325
\$179.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$6.603
\$179.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.214
\$179.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.047
\$179.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$6.927

\$179.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$6.880
\$179.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$6.551
\$179.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$6.714

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$179.000	\$322.512	\$501.512
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$501.512

INTERES MORATORIO DESDE 05 ABRIL DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$211.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$211.000	2018-04-05	2018-04-30	26	20.48%	1.5	0.084%	\$4.608
\$211.000	2018-05-01	2018-05-31	31	20.44%	1.5	0.084%	\$5.494
\$211.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$5.253
\$211.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$5.363
\$211.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$5.363
\$211.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$5.127
\$211.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$5.298
\$211.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$5.064
\$211.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$5.232
\$211.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$5.167
\$211.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.785
\$211.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$5.232
\$211.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$5.000
\$211.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$5.167
\$211.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$5.000
\$211.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$5.167
\$211.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$5.167
\$211.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$5.000
\$211.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.101
\$211.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.937
\$211.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.101
\$211.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$5.036
\$211.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.772
\$211.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.101
\$211.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.874
\$211.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.905
\$211.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.684
\$211.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.840
\$211.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.905
\$211.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.747
\$211.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.840
\$211.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.620
\$211.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.709
\$211.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.644
\$211.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$36.460
\$211.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.709
\$211.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.494
\$211.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.644
\$211.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.494
\$211.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.644
\$211.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.644
\$211.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.494
\$211.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.578
\$211.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.494

\$211.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.709
\$211.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.774
\$211.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.431
\$211.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.971
\$211.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.937
\$211.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.298
\$211.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.317
\$211.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.038
\$211.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.952
\$211.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.140
\$211.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.606
\$211.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.709
\$211.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.456
\$211.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.783
\$211.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.325
\$211.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.307
\$211.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.165
\$211.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.110
\$211.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.722
\$211.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.914

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$211.000	\$374.622	\$585.622
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$585.622

INTERES MORATORIO DESDE 05 MAYO DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$211.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$211.000	2018-05-05	2018-05-31	27	20.44%	1.5	0.084%	\$4.785
\$211.000	2018-06-01	2018-06-30	30	20.28%	1.5	0.083%	\$5.253
\$211.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$5.363
\$211.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$5.363
\$211.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$5.127
\$211.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$5.298
\$211.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$5.064
\$211.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$5.232
\$211.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$5.167
\$211.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.785
\$211.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$5.232
\$211.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$5.000
\$211.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$5.167
\$211.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$5.000
\$211.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$5.167
\$211.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$5.167
\$211.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$5.000
\$211.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.101
\$211.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.937
\$211.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.101
\$211.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$5.036
\$211.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.772
\$211.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.101
\$211.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.874
\$211.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.905
\$211.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.684
\$211.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.840

\$211.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.905
\$211.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.747
\$211.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.840
\$211.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.620
\$211.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.709
\$211.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.644
\$211.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$36.460
\$211.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.709
\$211.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.494
\$211.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.644
\$211.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.494
\$211.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.644
\$211.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.644
\$211.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.494
\$211.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.578
\$211.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.494
\$211.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.709
\$211.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.774
\$211.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.431
\$211.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.971
\$211.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.937
\$211.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.298
\$211.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.317
\$211.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.038
\$211.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.952
\$211.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.140
\$211.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.606
\$211.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.709
\$211.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.456
\$211.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.783
\$211.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.325
\$211.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.307
\$211.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.165
\$211.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.110
\$211.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.722
\$211.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.914

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$211.000	\$369.305	\$580.305
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$580.305

INTERES MORATORIO DESDE 05 JUNIO DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$211.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$211.000	2018-06-05	2018-06-30	26	20.28%	1.5	0.083%	\$4.553
\$211.000	2018-07-01	2018-07-31	31	20.03%	1.5	0.082%	\$5.363
\$211.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$5.363
\$211.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$5.127
\$211.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$5.298
\$211.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$5.064
\$211.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$5.232
\$211.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$5.167
\$211.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.785
\$211.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$5.232
\$211.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$5.000

\$211.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$5.167
\$211.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$5.000
\$211.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$5.167
\$211.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$5.167
\$211.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$5.000
\$211.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.101
\$211.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.937
\$211.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.101
\$211.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$5.036
\$211.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.772
\$211.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.101
\$211.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.874
\$211.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.905
\$211.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.684
\$211.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.840
\$211.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.905
\$211.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.747
\$211.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.840
\$211.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.620
\$211.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.709
\$211.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.644
\$211.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$36.460
\$211.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.709
\$211.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.494
\$211.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.644
\$211.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.494
\$211.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.644
\$211.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.644
\$211.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.494
\$211.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.578
\$211.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.494
\$211.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.709
\$211.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.774
\$211.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.431
\$211.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.971
\$211.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.937
\$211.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.298
\$211.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.317
\$211.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.038
\$211.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.952
\$211.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.140
\$211.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.606
\$211.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.709
\$211.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.456
\$211.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.783
\$211.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.325
\$211.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.307
\$211.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.165
\$211.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.110
\$211.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.722
\$211.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.914

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$211.000	\$363.820	\$574.820
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$574.820

INTERES MORATORIO DESDE 05 JULIO DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$211.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$211.000	2018-07-05	2018-07-31	27	20.03%	1.5	0.082%	\$4.671
\$211.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$5.363
\$211.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$5.127
\$211.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$5.298
\$211.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$5.064
\$211.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$5.232
\$211.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$5.167
\$211.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.785
\$211.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$5.232
\$211.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$5.000
\$211.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$5.167
\$211.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$5.000
\$211.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$5.167
\$211.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$5.167
\$211.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$5.000
\$211.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.101
\$211.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.937
\$211.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.101
\$211.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$5.036
\$211.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.772
\$211.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.101
\$211.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.874
\$211.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.905
\$211.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.684
\$211.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.840
\$211.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.905
\$211.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.747
\$211.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.840
\$211.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.620
\$211.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.709
\$211.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.644
\$211.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$36.460
\$211.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.709
\$211.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.494
\$211.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.644
\$211.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.494
\$211.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.644
\$211.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.644
\$211.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.494
\$211.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.578
\$211.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.494
\$211.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.709
\$211.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.774
\$211.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.431
\$211.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.971
\$211.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.937
\$211.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.298
\$211.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.317
\$211.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.038
\$211.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.952
\$211.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.140
\$211.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.606
\$211.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.709

\$211.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.456
\$211.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.783
\$211.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.325
\$211.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.307
\$211.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.165
\$211.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.110
\$211.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.722
\$211.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.914

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$211.000	\$358.575	\$569.575
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$569.575

INTERES MORATORIO DESDE 23 JULIO DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2018-07-23	2018-07-31	9	20.03%	1.5	0.082%	\$59
\$8.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$203
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170

\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$13.450	\$21.450
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$21.450

INTERES MORATORIO DESDE 24 JULIO DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$152.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$152.000	2018-07-24	2018-07-31	8	20.03%	1.5	0.082%	\$997
\$152.000	2018-08-01	2018-08-31	31	19.94%	1.5	0.082%	\$3.863
\$152.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$3.693
\$152.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$3.816
\$152.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$3.648
\$152.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$3.769
\$152.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$3.722
\$152.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$3.447
\$152.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$3.769
\$152.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$3.722
\$152.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$3.602
\$152.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$3.722
\$152.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$3.722
\$152.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$3.602
\$152.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$3.675
\$152.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$3.556
\$152.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$3.675
\$152.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$3.628
\$152.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$3.438
\$152.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$3.675
\$152.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$3.511
\$152.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$3.534
\$152.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$3.374
\$152.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$3.486

\$152.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$3.534
\$152.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$3.420
\$152.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$3.486
\$152.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$3.328
\$152.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$3.345
\$152.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$26.265
\$152.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$3.392
\$152.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$3.237
\$152.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$3.345
\$152.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$3.237
\$152.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$3.345
\$152.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$3.345
\$152.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$3.237
\$152.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$3.298
\$152.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$3.237
\$152.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$3.392
\$152.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$3.439
\$152.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$3.192
\$152.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$3.581
\$152.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$3.556
\$152.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$3.816
\$152.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$3.830
\$152.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$2.909
\$152.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$4.287
\$152.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$4.423
\$152.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$4.759
\$152.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$4.833
\$152.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$5.371
\$152.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$5.607
\$152.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$5.277
\$152.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$5.984
\$152.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$5.882
\$152.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$5.842
\$152.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$5.563
\$152.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$5.701

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$152.000	\$255.935	\$407.935
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$407.935

INTERES MORATORIO DESDE 05 AGOSTO DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$211.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$211.000	2018-08-05	2018-08-31	27	19.94%	1.5	0.082%	\$4.671
\$211.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$5.127
\$211.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$5.298
\$211.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$5.064
\$211.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$5.232
\$211.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$5.167
\$211.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.785
\$211.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$5.232
\$211.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$5.000
\$211.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$5.167
\$211.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$5.000

\$211.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$5.167
\$211.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$5.167
\$211.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$5.000
\$211.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.101
\$211.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.937
\$211.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.101
\$211.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$5.036
\$211.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.772
\$211.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.101
\$211.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.874
\$211.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.905
\$211.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.684
\$211.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.840
\$211.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.905
\$211.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.747
\$211.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.840
\$211.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.620
\$211.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.709
\$211.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.644
\$211.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$36.460
\$211.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.709
\$211.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.494
\$211.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.644
\$211.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.494
\$211.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.644
\$211.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.644
\$211.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.494
\$211.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.578
\$211.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.494
\$211.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.709
\$211.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.774
\$211.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.431
\$211.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.971
\$211.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.937
\$211.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.298
\$211.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.317
\$211.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.038
\$211.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.952
\$211.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.140
\$211.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.606
\$211.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.709
\$211.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.456
\$211.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.783
\$211.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.325
\$211.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.307
\$211.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.165
\$211.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.110
\$211.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.722
\$211.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.914

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$211.000	\$353.212	\$564.212
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$564.212

INTERES MORATORIO DESDE 21 AGOSTO DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2018-08-21	2018-08-31	11	19.94%	1.5	0.082%	\$72
\$8.000	2018-09-01	2018-09-30	30	19.81%	1.5	0.081%	\$194
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314

\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$13.260	\$21.260
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$21.260

INTERES MORATORIO DESDE 20 SEPTIEMBRE DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2018-09-20	2018-09-30	11	19.81%	1.5	0.081%	\$71
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188

\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$13.065	\$21.065
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$21.065

INTERES MORATORIO DESDE 20 SEPTIEMBRE DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$195.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$195.000	2018-09-20	2018-09-30	11	19.81%	1.5	0.081%	\$1.737
\$195.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.896
\$195.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.680
\$195.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.836
\$195.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.775
\$195.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.422
\$195.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.836
\$195.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.775
\$195.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.621
\$195.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.775
\$195.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.775
\$195.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.715
\$195.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.563
\$195.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.715
\$195.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.654
\$195.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.410
\$195.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.715
\$195.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.504
\$195.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.533
\$195.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.329
\$195.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.473
\$195.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.533
\$195.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.387
\$195.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.473
\$195.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.270
\$195.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.291
\$195.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$33.695
\$195.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.352

\$195.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.153
\$195.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.291
\$195.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.153
\$195.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.291
\$195.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.291
\$195.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.153
\$195.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.231
\$195.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.153
\$195.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.412
\$195.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.095
\$195.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.594
\$195.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.563
\$195.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.896
\$195.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.914
\$195.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.732
\$195.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.500
\$195.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.674
\$195.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.105
\$195.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.201
\$195.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.891
\$195.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.193
\$195.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.770
\$195.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.677
\$195.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$7.546
\$195.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.495
\$195.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.137
\$195.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.314

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$195.000	\$319.111	\$514.111
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$514.111

INTERES MORATORIO DESDE 01 OCTUBRE DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$195.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$195.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$4.896
\$195.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$4.680
\$195.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.836
\$195.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.775
\$195.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.422
\$195.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.836
\$195.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.775
\$195.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.621
\$195.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.775
\$195.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.775
\$195.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.715
\$195.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.563
\$195.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.715
\$195.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.654
\$195.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.410
\$195.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.715
\$195.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.504

\$195.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.533
\$195.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.329
\$195.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.473
\$195.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.533
\$195.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.387
\$195.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.473
\$195.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.270
\$195.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.291
\$195.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$33.695
\$195.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.352
\$195.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.153
\$195.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.291
\$195.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.153
\$195.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.291
\$195.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.291
\$195.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.153
\$195.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.231
\$195.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.153
\$195.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.412
\$195.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.095
\$195.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.594
\$195.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.563
\$195.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.896
\$195.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.914
\$195.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.732
\$195.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.500
\$195.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.674
\$195.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.105
\$195.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.201
\$195.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.891
\$195.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.193
\$195.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.770
\$195.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.677
\$195.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$7.546
\$195.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.495
\$195.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.137
\$195.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.314

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$195.000	\$317.374	\$512.374
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$512.374

INTERES MORATORIO DESDE 01 OCTUBRE DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2018-10-01	2018-10-31	31	19.63%	1.5	0.081%	\$200
\$8.000	2018-11-01	2018-11-30	30	19.49%	1.5	0.08%	\$192
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195

\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$12.994	\$20.994
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$20.994

INTERES MORATORIO DESDE 20 NOVIEMBRE DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$195.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$195.000	2018-11-20	2018-11-30	11	19.49%	1.5	0.08%	\$1.716
\$195.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$4.836
\$195.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.775
\$195.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.422
\$195.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.836
\$195.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.775
\$195.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.621
\$195.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.775
\$195.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.775
\$195.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.715
\$195.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.563
\$195.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.715
\$195.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.654
\$195.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.410
\$195.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.715
\$195.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.504
\$195.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.533
\$195.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.329
\$195.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.473
\$195.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.533
\$195.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.387
\$195.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.473
\$195.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.270
\$195.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.291
\$195.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$33.695
\$195.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.352
\$195.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.153
\$195.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.291
\$195.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.153
\$195.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.291
\$195.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.291
\$195.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.153
\$195.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.231
\$195.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.153
\$195.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.412
\$195.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.095
\$195.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.594
\$195.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.563
\$195.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.896
\$195.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.914
\$195.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.732
\$195.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.500
\$195.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.674
\$195.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.105
\$195.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.201
\$195.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.891
\$195.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.193
\$195.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.770
\$195.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.677
\$195.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$7.546
\$195.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.495

\$195.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.137
\$195.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.314

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$195.000	\$309.514	\$504.514
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$504.514

INTERES MORATORIO DESDE 20 NOVIEMBRE DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2018-11-20	2018-11-30	11	19.49%	1.5	0.08%	\$70
\$8.000	2018-12-01	2018-12-31	31	19.40%	1.5	0.08%	\$198
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153

\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$12.672	\$20.672
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$20.672

INTERES MORATORIO DESDE 20 DICIEMBRE DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$195.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$195.000	2018-12-20	2018-12-31	12	19.40%	1.5	0.08%	\$1.872
\$195.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$4.775
\$195.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.422
\$195.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.836
\$195.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.775
\$195.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.621
\$195.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.775
\$195.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.775
\$195.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.715
\$195.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.563
\$195.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.715
\$195.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.654
\$195.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.410
\$195.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.715
\$195.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.504
\$195.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.533
\$195.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.329
\$195.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.473
\$195.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.533
\$195.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.387
\$195.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.473
\$195.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.270
\$195.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.291
\$195.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$33.695
\$195.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.352
\$195.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.153
\$195.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.291
\$195.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.153
\$195.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.291
\$195.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.291
\$195.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.153
\$195.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.231

\$195.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.153
\$195.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.412
\$195.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.095
\$195.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.594
\$195.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.563
\$195.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.896
\$195.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.914
\$195.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.732
\$195.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.500
\$195.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.674
\$195.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.105
\$195.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.201
\$195.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.891
\$195.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.193
\$195.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.770
\$195.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.677
\$195.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$7.546
\$195.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.495
\$195.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.137
\$195.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.314

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$195.000	\$304.834	\$499.834
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$499.834

INTERES MORATORIO DESDE 20 DICIEMBRE DEL 2018 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2018-12-20	2018-12-31	12	19.40%	1.5	0.08%	\$76
\$8.000	2019-01-01	2019-01-31	31	19.16%	1.5	0.079%	\$195
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176

\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$12.480	\$20.480
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$20.480

INTERES MORATORIO DESDE 03 ENERO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-01-03	2019-01-31	29	19.16%	1.5	0.079%	\$183
\$8.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$181
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186

\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$12.392	\$20.392
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$20.392

INTERES MORATORIO DESDE 21 ENERO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$195.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$195.000	2019-01-21	2019-01-31	11	19.16%	1.5	0.079%	\$1.694
\$195.000	2019-02-01	2019-02-28	28	19.70%	1.5	0.081%	\$4.422
\$195.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.836
\$195.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.775
\$195.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.621
\$195.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.775
\$195.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.775
\$195.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.621

\$195.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.715
\$195.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.563
\$195.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.715
\$195.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.654
\$195.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.410
\$195.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.715
\$195.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.504
\$195.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.533
\$195.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.329
\$195.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.473
\$195.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.533
\$195.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.387
\$195.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.473
\$195.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.270
\$195.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.291
\$195.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$33.695
\$195.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.352
\$195.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.153
\$195.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.291
\$195.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.153
\$195.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.291
\$195.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.291
\$195.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.153
\$195.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.231
\$195.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.153
\$195.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.412
\$195.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.095
\$195.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.594
\$195.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.563
\$195.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.896
\$195.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.914
\$195.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.732
\$195.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.500
\$195.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.674
\$195.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.105
\$195.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.201
\$195.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.891
\$195.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.193
\$195.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.770
\$195.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.677
\$195.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$7.546
\$195.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.495
\$195.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.137
\$195.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.314

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$195.000	\$299.881	\$494.881
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$494.881

INTERES MORATORIO DESDE 04 FEBRERO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-02-04	2019-02-28	25	19.70%	1.5	0.081%	\$162

\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$12.190	\$20.190
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$20.190

INTERES MORATORIO DESDE 20 FEBRERO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$195.999

CAPITAL	E	L	DC	IA	IM	ID	VI
\$195.999	2019-02-20	2019-02-28	9	19.70%	1.5	0.081%	\$1.428
\$195.999	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$4.860
\$195.999	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.645
\$195.999	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.800
\$195.999	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.645
\$195.999	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.800
\$195.999	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.800
\$195.999	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.645
\$195.999	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.739
\$195.999	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.586
\$195.999	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.739
\$195.999	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.678
\$195.999	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.433
\$195.999	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.739
\$195.999	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.527
\$195.999	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.556
\$195.999	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.351
\$195.999	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.496
\$195.999	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.556
\$195.999	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.409
\$195.999	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.496
\$195.999	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.292
\$195.999	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.374
\$195.999	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.313
\$195.999	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$33.868
\$195.999	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.374
\$195.999	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.174
\$195.999	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.313
\$195.999	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.174
\$195.999	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.313
\$195.999	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.313
\$195.999	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.174
\$195.999	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.253
\$195.999	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.174
\$195.999	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.374
\$195.999	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.435
\$195.999	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.115
\$195.999	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.617
\$195.999	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.586
\$195.999	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.921
\$195.999	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.939
\$195.999	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.751
\$195.999	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.529
\$195.999	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.703
\$195.999	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.136
\$195.999	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.232
\$195.999	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.926
\$195.999	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.230
\$195.999	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.805
\$195.999	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.716
\$195.999	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$7.585
\$195.999	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.534
\$195.999	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.173

\$195.999	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.351

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$195.999	\$296.695	\$492.694
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$492.694

INTERES MORATORIO DESDE 01 MARZO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-03-01	2019-03-31	31	19.37%	1.5	0.08%	\$198
\$8.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$195
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282

\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$12.028	\$20.028
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$20.028

INTERES MORATORIO DESDE 20 MARZO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$195.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$195.000	2019-03-20	2019-03-31	12	19.37%	1.5	0.08%	\$1.872
\$195.000	2019-04-01	2019-04-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$4.775
\$195.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$4.621
\$195.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$4.775
\$195.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$4.775
\$195.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.621
\$195.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$4.715
\$195.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.563
\$195.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$4.715
\$195.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.654
\$195.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.410
\$195.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$4.715
\$195.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.504
\$195.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.533
\$195.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.329
\$195.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.473
\$195.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.533
\$195.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.387
\$195.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.473
\$195.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.270
\$195.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.291
\$195.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$33.695
\$195.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.352
\$195.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.153
\$195.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.291
\$195.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.153
\$195.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.291
\$195.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.291
\$195.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.153
\$195.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.231
\$195.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.153
\$195.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.352
\$195.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.412
\$195.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.095
\$195.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.594
\$195.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.563
\$195.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$4.896
\$195.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$4.914

\$195.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.732
\$195.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.500
\$195.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$5.674
\$195.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.105
\$195.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.201
\$195.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$6.891
\$195.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.193
\$195.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$6.770
\$195.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$7.677
\$195.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$7.546
\$195.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.495
\$195.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.137
\$195.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.314

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$195.000	\$290.801	\$485.801
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$485.801

INTERES MORATORIO DESDE 23 ABRIL DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$221.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$221.000	2019-04-23	2019-04-30	8	19.32%	1.5	0.079%	\$1.396
\$221.000	2019-05-01	2019-05-31	31	19.34%	1.5	0.079%	\$5.412
\$221.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$5.237
\$221.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$5.412
\$221.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$5.412
\$221.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$5.237
\$221.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.343
\$221.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$5.171
\$221.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.343
\$221.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$5.275
\$221.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.999
\$221.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.343
\$221.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$5.105
\$221.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$5.138
\$221.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.906
\$221.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$5.069
\$221.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$5.138
\$221.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.972
\$221.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$5.069
\$221.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.839
\$221.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.932
\$221.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.864
\$221.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$38.188
\$221.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.932
\$221.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.707
\$221.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.864
\$221.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.707
\$221.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.864
\$221.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.864
\$221.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.707
\$221.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.795
\$221.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.707
\$221.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.932
\$221.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$5.001

\$221.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.641
\$221.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$5.206
\$221.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$5.171
\$221.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.549
\$221.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.569
\$221.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.229
\$221.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$6.234
\$221.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.431
\$221.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.919
\$221.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$7.027
\$221.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.810
\$221.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$8.152
\$221.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.673
\$221.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.700
\$221.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.552
\$221.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.495
\$221.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$8.088
\$221.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$8.289

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$221.000	\$323.615	\$544.615
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$544.615

INTERES MORATORIO DESDE 21 MAYO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$221.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$221.000	2019-05-21	2019-05-31	11	19.34%	1.5	0.079%	\$1.920
\$221.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$5.237
\$221.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$5.412
\$221.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$5.412
\$221.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$5.237
\$221.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.343
\$221.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$5.171
\$221.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.343
\$221.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$5.275
\$221.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.999
\$221.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.343
\$221.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$5.105
\$221.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$5.138
\$221.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.906
\$221.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$5.069
\$221.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$5.138
\$221.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.972
\$221.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$5.069
\$221.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.839
\$221.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.932
\$221.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.864
\$221.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$38.188
\$221.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.932
\$221.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.707
\$221.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.864
\$221.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.707
\$221.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.864
\$221.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.864
\$221.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.707

\$221.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.795
\$221.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.707
\$221.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.932
\$221.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$5.001
\$221.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.641
\$221.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$5.206
\$221.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$5.171
\$221.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.549
\$221.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.569
\$221.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.229
\$221.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$6.234
\$221.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.431
\$221.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.919
\$221.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$7.027
\$221.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.810
\$221.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$8.152
\$221.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.673
\$221.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.700
\$221.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.552
\$221.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.495
\$221.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$8.088
\$221.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$8.289

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$221.000	\$318.727	\$539.727
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$539.727

INTERES MORATORIO DESDE 21 MAYO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-05-21	2019-05-31	11	19.34%	1.5	0.079%	\$69
\$8.000	2019-06-01	2019-06-30	30	19.30%	1.5	0.079%	\$189
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176

\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$11.515	\$19.515
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$19.515

INTERES MORATORIO DESDE 20 JUNIO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$221.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$221.000	2019-06-20	2019-06-30	11	19.30%	1.5	0.079%	\$1.920
\$221.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$5.412
\$221.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$5.412
\$221.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$5.237
\$221.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.343
\$221.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$5.171
\$221.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.343
\$221.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$5.275
\$221.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.999
\$221.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.343
\$221.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$5.105
\$221.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$5.138
\$221.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.906
\$221.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$5.069
\$221.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$5.138
\$221.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.972
\$221.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$5.069
\$221.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.839
\$221.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.932
\$221.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.864
\$221.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$38.188

\$221.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.932
\$221.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.707
\$221.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.864
\$221.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.707
\$221.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.864
\$221.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.864
\$221.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.707
\$221.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.795
\$221.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.707
\$221.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.932
\$221.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$5.001
\$221.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.641
\$221.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$5.206
\$221.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$5.171
\$221.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.549
\$221.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.569
\$221.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.229
\$221.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$6.234
\$221.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.431
\$221.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.919
\$221.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$7.027
\$221.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.810
\$221.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$8.152
\$221.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.673
\$221.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.700
\$221.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.552
\$221.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.495
\$221.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$8.088
\$221.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$8.289

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$221.000	\$313.490	\$534.490
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$534.490

INTERES MORATORIO DESDE 20 JUNIO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-06-20	2019-06-30	11	19.30%	1.5	0.079%	\$69
\$8.000	2019-07-01	2019-07-31	31	19.28%	1.5	0.079%	\$195
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175

\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$11.326	\$19.326
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$19.326

INTERES MORATORIO DESDE 21 JULIO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2019-07-21	2019-07-31	11	19.28%	1.5	0.079%	\$1.807
\$208.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$5.093
\$208.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.929
\$208.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.029
\$208.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.867
\$208.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.029
\$208.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.964
\$208.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.704
\$208.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.029
\$208.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.804
\$208.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.836
\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617
\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680

\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$289.955	\$497.955
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$497.955

INTERES MORATORIO DESDE 21 JULIO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-07-21	2019-07-31	11	19.28%	1.5	0.079%	\$69
\$8.000	2019-08-01	2019-08-31	31	19.32%	1.5	0.079%	\$195
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183

\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$11.131	\$19.131
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$19.131

INTERES MORATORIO DESDE 21 AGOSTO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2019-08-21	2019-08-31	11	19.32%	1.5	0.079%	\$1.807
\$208.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$4.929
\$208.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.029
\$208.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.867
\$208.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.029
\$208.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.964
\$208.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.704
\$208.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.029
\$208.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.804
\$208.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.836
\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617

\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$284.862	\$492.862
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$492.862

INTERES MORATORIO DESDE 21 AGOSTO DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-08-21	2019-08-31	11	19.32%	1.5	0.079%	\$69
\$8.000	2019-09-01	2019-09-30	30	19.32%	1.5	0.079%	\$189
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186

\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$10.936	\$18.936
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$18.936

INTERES MORATORIO DESDE 20 SEPTIEMBRE DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2019-09-20	2019-09-30	11	19.32%	1.5	0.079%	\$1.807
\$208.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$5.029
\$208.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.867
\$208.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.029
\$208.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.964
\$208.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.704
\$208.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.029
\$208.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.804
\$208.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.836

\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617
\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$279.933	\$487.933
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$487.933

INTERES MORATORIO DESDE 20 SEPTIEMBRE DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-09-20	2019-09-30	11	19.32%	1.5	0.079%	\$69
\$8.000	2019-10-01	2019-10-31	31	19.10%	1.5	0.078%	\$193
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186

\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$10.747	\$18.747
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$18.747

INTERES MORATORIO DESDE 22 OCTUBRE DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2019-10-22	2019-10-31	10	19.10%	1.5	0.078%	\$1.622
\$208.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$4.867
\$208.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.029
\$208.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.964
\$208.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.704
\$208.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.029
\$208.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.804
\$208.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.836
\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617

\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$274.719	\$482.719
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$482.719

INTERES MORATORIO DESDE 22 OCTUBRE DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-10-22	2019-10-31	10	19.10%	1.5	0.078%	\$62
\$8.000	2019-11-01	2019-11-30	30	19.03%	1.5	0.078%	\$187
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183

\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$10.547	\$18.547
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$18.547

INTERES MORATORIO DESDE 23 NOVIEMBRE DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-11-23	2019-11-30	8	19.03%	1.5	0.078%	\$49
\$8.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$193
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180

\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$10.347	\$18.347
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$18.347

INTERES MORATORIO DESDE 23 NOVIEMBRE DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2019-11-23	2019-11-30	8	19.03%	1.5	0.078%	\$1.297
\$208.000	2019-12-01	2019-12-31	31	18.91%	1.5	0.078%	\$5.029
\$208.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.964
\$208.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.704
\$208.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.029
\$208.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.804
\$208.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.836
\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617
\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555

\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$269.527	\$477.527
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$477.527

INTERES MORATORIO DESDE 20 DICIEMBRE DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2019-12-20	2019-12-31	12	18.91%	1.5	0.078%	\$1.946
\$208.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$4.964
\$208.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.704
\$208.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.029
\$208.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.804
\$208.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.836
\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617
\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942

\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$265.147	\$473.147
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$473.147

INTERES MORATORIO DESDE 20 DICIEMBRE DEL 2019 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2019-12-20	2019-12-31	12	18.91%	1.5	0.078%	\$74
\$8.000	2020-01-01	2020-01-31	31	18.77%	1.5	0.077%	\$190
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176

\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$10.179	\$18.179
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$18.179

INTERES MORATORIO DESDE 22 ENERO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-01-22	2020-01-31	10	18.77%	1.5	0.077%	\$1.601
\$208.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$4.704
\$208.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.029
\$208.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.804
\$208.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.836
\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617
\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430

\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$259.838	\$467.838
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$467.838

INTERES MORATORIO DESDE 22 ENERO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-01-22	2020-01-31	10	18.77%	1.5	0.077%	\$61
\$8.000	2020-02-01	2020-02-29	29	19.06%	1.5	0.078%	\$180
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181

\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$9.976	\$17.976
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$17.976

INTERES MORATORIO DESDE 21 FEBRERO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-02-21	2020-02-29	9	19.06%	1.5	0.078%	\$1.460
\$208.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$5.029
\$208.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.804
\$208.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.836
\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617
\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241

\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$254.993	\$462.993
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$462.993

INTERES MORATORIO DESDE 22 FEBRERO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-02-22	2020-02-29	8	19.06%	1.5	0.078%	\$49
\$8.000	2020-03-01	2020-03-31	31	18.95%	1.5	0.078%	\$193
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254

\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$9.784	\$17.784
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$17.784

INTERES MORATORIO DESDE 21 MARZO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-03-21	2020-03-31	11	18.95%	1.5	0.078%	\$68
\$8.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$184
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307

\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$9.610	\$17.610
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$17.610

INTERES MORATORIO DESDE 21 MARZO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-03-21	2020-03-31	11	18.95%	1.5	0.078%	\$1.784
\$208.000	2020-04-01	2020-04-30	30	18.69%	1.5	0.077%	\$4.804
\$208.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.836
\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617
\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$250.288	\$458.288
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$458.288

INTERES MORATORIO DESDE 21 ABRIL DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-04-21	2020-04-30	10	18.69%	1.5	0.077%	\$61
\$8.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$186
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$9.419	\$17.419
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$17.419

INTERES MORATORIO DESDE 21 ABRIL DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-04-21	2020-04-30	10	18.69%	1.5	0.077%	\$1.601
\$208.000	2020-05-01	2020-05-31	31	18.19%	1.5	0.075%	\$4.836
\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617

\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$245.301	\$453.301
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$453.301

INTERES MORATORIO DESDE 31 MAYO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-05-31	2020-05-31	1	18.19%	1.5	0.075%	\$6
\$8.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$177
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382

\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$9.178	\$17.178
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$17.178

INTERES MORATORIO DESDE 31 MAYO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-05-31	2020-05-31	1	18.19%	1.5	0.075%	\$156
\$208.000	2020-06-01	2020-06-30	30	18.12%	1.5	0.074%	\$4.617
\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513

\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$239.020	\$447.020
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$447.020

INTERES MORATORIO DESDE 30 JUNIO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-06-30	2020-06-30	1	18.12%	1.5	0.074%	\$5
\$8.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$183
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153

\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$9.000	\$17.000
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$17.000

INTERES MORATORIO DESDE 30 JUNIO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-06-30	2020-06-30	1	18.12%	1.5	0.074%	\$153
\$208.000	2020-07-01	2020-07-31	31	18.12%	1.5	0.074%	\$4.771
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049

\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$234.400	\$442.400
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$442.400

INTERES MORATORIO DESDE 21 JULIO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-07-21	2020-07-31	11	18.12%	1.5	0.074%	\$1.693
\$208.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$4.836
\$208.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$4.680
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$231.169	\$439.169
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$439.169

INTERES MORATORIO DESDE 21 JULIO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-07-21	2020-07-31	11	18.12%	1.5	0.074%	\$65
\$8.000	2020-08-01	2020-08-31	31	18.29%	1.5	0.075%	\$186
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$8.877	\$16.877
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$16.877

INTERES MORATORIO DESDE 20 AGOSTO DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-08-20	2020-08-31	12	18.29%	1.5	0.075%	\$72
\$8.000	2020-09-01	2020-09-30	30	18.35%	1.5	0.075%	\$180
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178

\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$8.698	\$16.698
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$16.698

INTERES MORATORIO DESDE 21 SEPTIEMBRE DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-09-21	2020-09-30	10	18.35%	1.5	0.075%	\$1.560
\$208.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$4.771
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900

\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$221.520	\$429.520
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$429.520

INTERES MORATORIO DESDE 21 SEPTIEMBRE DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-09-21	2020-09-30	10	18.35%	1.5	0.075%	\$60
\$8.000	2020-10-01	2020-10-31	31	18.09%	1.5	0.074%	\$183
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314

\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$8.506	\$16.506
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$16.506

INTERES MORATORIO DESDE 20 OCTUBRE DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-10-20	2020-10-31	12	18.09%	1.5	0.074%	\$1.847
\$208.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$4.555
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$217.036	\$425.036
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$425.036

INTERES MORATORIO DESDE 20 OCTUBRE DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-10-20	2020-10-31	12	18.09%	1.5	0.074%	\$71
\$8.000	2020-11-01	2020-11-30	30	17.84%	1.5	0.073%	\$175
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$8.334	\$16.334
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$16.334

INTERES MORATORIO DESDE 21 NOVIEMBRE DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-11-21	2020-11-30	10	17.84%	1.5	0.073%	\$58
\$8.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173

\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$8.146	\$16.146
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$16.146

INTERES MORATORIO DESDE 21 NOVIEMBRE DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-11-21	2020-11-30	10	17.84%	1.5	0.073%	\$1.518
\$208.000	2020-12-01	2020-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350

\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$212.152	\$420.152
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$420.152

INTERES MORATORIO DESDE 21 DICIEMBRE DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2020-12-21	2020-12-31	11	17.46%	1.5	0.072%	\$63
\$8.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$176
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$7.973	\$15.973
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$15.973

INTERES MORATORIO DESDE 21 DICIEMBRE DEL 2020 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2020-12-21	2020-12-31	11	17.46%	1.5	0.072%	\$1.647
\$208.000	2021-01-01	2021-01-31	31	17.32%	1.5	0.071%	\$4.578
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$207.639	\$415.639
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$415.639

INTERES MORATORIO DESDE 21 ENERO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-01-21	2021-01-31	11	17.32%	1.5	0.071%	\$1.624
\$208.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$35.942
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368

\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$203.038	\$411.038
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$411.038

INTERES MORATORIO DESDE 21 ENERO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-01-21	2021-01-31	11	17.32%	1.5	0.071%	\$62
\$8.000	2021-02-01	2021-09-28	240	17.54%	1.5	0.072%	\$1.382
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292

\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$7.796	\$15.796
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$15.796

INTERES MORATORIO DESDE 20 FEBRERO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-02-20	2021-09-28	221	17.54%	1.5	0.072%	\$33.096
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$198.568	\$406.568
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$406.568

INTERES MORATORIO DESDE 20 FEBRERO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-02-20	2021-09-28	221	17.54%	1.5	0.072%	\$1.272
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176

\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$7.624	\$15.624
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$15.624

INTERES MORATORIO DESDE 20 MARZO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-03-20	2021-09-28	193	17.54%	1.5	0.072%	\$28.903
\$208.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$4.642
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350

\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$194.375	\$402.375
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$402.375

INTERES MORATORIO DESDE 20 MARZO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-03-20	2021-09-28	193	17.54%	1.5	0.072%	\$1.111
\$8.000	2021-03-01	2021-03-31	31	17.41%	1.5	0.072%	\$178
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$7.463	\$15.463
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$15.463

INTERES MORATORIO DESDE 30 ABRIL DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI

\$208.000	2021-04-30	2021-09-28	152	17.54%	1.5	0.072%	\$22.763
\$208.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$4.430
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$183.593	\$391.593
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$391.593

INTERES MORATORIO DESDE 30 ABRIL DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-04-30	2021-09-28	152	17.54%	1.5	0.072%	\$875
\$8.000	2021-04-01	2021-04-30	30	17.31%	1.5	0.071%	\$170
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225

\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$7.049	\$15.049
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$15.049

INTERES MORATORIO DESDE 31 MAYO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-05-31	2021-09-28	121	17.54%	1.5	0.072%	\$18.120
\$208.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$4.578
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$174.520	\$382.520
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$382.520

INTERES MORATORIO DESDE 31 MAYO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-05-31	2021-09-28	121	17.54%	1.5	0.072%	\$696
\$8.000	2021-05-01	2021-05-31	31	17.22%	1.5	0.071%	\$176
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$6.700	\$14.700
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$14.700

INTERES MORATORIO DESDE 30 JUNIO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-06-30	2021-09-28	91	17.54%	1.5	0.072%	\$13.628
\$208.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$4.430
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512

\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$165.450	\$373.450
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$373.450

INTERES MORATORIO DESDE 30 JUNIO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-06-30	2021-09-28	91	17.54%	1.5	0.072%	\$524
\$8.000	2021-06-01	2021-06-30	30	17.22%	1.5	0.071%	\$170
\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$6.352	\$14.352
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$14.352

INTERES MORATORIO DESDE 31 JULIO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-07-31	2021-09-28	60	17.54%	1.5	0.072%	\$345

\$8.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$176
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$6.003	\$14.003
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$14.003

INTERES MORATORIO DESDE 31 JULIO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-07-31	2021-09-28	60	17.54%	1.5	0.072%	\$8.985
\$208.000	2021-07-01	2021-07-31	31	17.18%	1.5	0.071%	\$4.578
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188

\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$156.377	\$364.377
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$364.377

INTERES MORATORIO DESDE 31 AGOSTO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-08-31	2021-09-28	29	17.54%	1.5	0.072%	\$167
\$8.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$176
\$8.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$170
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$5.649	\$13.649
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$13.649

INTERES MORATORIO DESDE 31 AGOSTO DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-08-31	2021-09-28	29	17.54%	1.5	0.072%	\$4.343
\$208.000	2021-08-01	2021-08-31	31	17.24%	1.5	0.071%	\$4.578
\$208.000	2021-09-01	2021-09-30	30	17.19%	1.5	0.071%	\$4.430
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368

\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$147.157	\$355.157
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$355.157

INTERES MORATORIO DESDE 30 SEPTIEMBRE DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-09-30	2021-09-30	1	17.19%	1.5	0.071%	\$5
\$8.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$173
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$5.141	\$13.141
HONORARIOS JURIDICOS		0%	\$0
TOTAL OBLIGACION			\$13.141

INTERES MORATORIO DESDE 30 SEPTIEMBRE DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-09-30	2021-09-30	1	17.19%	1.5	0.071%	\$147
\$208.000	2021-10-01	2021-10-31	31	17.08%	1.5	0.07%	\$4.513
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$133.953	\$341.953
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$341.953

INTERES MORATORIO DESDE 31 OCTUBRE DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-10-31	2021-10-31	1	17.08%	1.5	0.07%	\$5
\$8.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$170
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$4.968	\$12.968
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$12.968

INTERES MORATORIO DESDE 31 OCTUBRE DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-10-31	2021-10-31	1	17.08%	1.5	0.07%	\$145
\$208.000	2021-11-01	2021-11-30	30	17.27%	1.5	0.071%	\$4.430
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$129.438	\$337.438
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$337.438

INTERES MORATORIO DESDE 30 NOVIEMBRE DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-11-30	2021-11-30	1	17.27%	1.5	0.071%	\$5
\$8.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$178
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277

\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$4.798	\$12.798
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$12.798

INTERES MORATORIO DESDE 30 NOVIEMBRE DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-11-30	2021-11-30	1	17.27%	1.5	0.071%	\$147
\$208.000	2021-12-01	2021-12-31	31	17.46%	1.5	0.072%	\$4.642
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$125.010	\$333.010
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$333.010

INTERES MORATORIO DESDE 31 DICIEMBRE DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2021-12-31	2021-12-31	1	17.46%	1.5	0.072%	\$5
\$8.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$181
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250

\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$4.620	\$12.620
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$12.620

INTERES MORATORIO DESDE 31 DICIEMBRE DEL 2021 AL 31 JULIO DEL 2023, POR CAPITAL DE \$208.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$208.000	2021-12-31	2021-12-31	1	17.46%	1.5	0.072%	\$149
\$208.000	2022-01-01	2022-01-31	31	17.66%	1.5	0.073%	\$4.707
\$208.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.368
\$208.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$4.900
\$208.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$4.867
\$208.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.222
\$208.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.241
\$208.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$3.981
\$208.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$5.867
\$208.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.052
\$208.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$6.512
\$208.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$6.614
\$208.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.350
\$208.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$7.673
\$208.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.221
\$208.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.188
\$208.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.049
\$208.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$7.995
\$208.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$7.612
\$208.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$7.802

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$208.000	\$120.370	\$328.370
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$328.370

INTERES MORATORIO DESDE 21 ENERO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-01-21	2022-01-31	11	17.66%	1.5	0.073%	\$64
\$8.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$168
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225

\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$4.498	\$12.498
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$12.498

INTERES MORATORIO DESDE 21 ENERO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$226.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$226.000	2022-01-21	2022-01-31	11	17.66%	1.5	0.073%	\$1.814
\$226.000	2022-02-01	2022-02-28	28	18.30%	1.5	0.075%	\$4.746
\$226.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$5.324
\$226.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$5.288
\$226.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.674
\$226.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.695
\$226.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.325
\$226.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$6.375
\$226.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.576
\$226.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$7.076
\$226.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$7.186
\$226.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.986
\$226.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$8.337
\$226.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.846
\$226.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.897
\$226.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.746
\$226.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.687
\$226.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$8.271
\$226.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$8.477

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$226.000	\$127.326	\$353.326
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$353.326

INTERES MORATORIO DESDE 21 FEBRERO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$226.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$226.000	2022-02-21	2022-02-28	8	18.30%	1.5	0.075%	\$1.356
\$226.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$5.324
\$226.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$5.288
\$226.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.674
\$226.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.695
\$226.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.325
\$226.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$6.375

\$226.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.576
\$226.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$7.076
\$226.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$7.186
\$226.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.986
\$226.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$8.337
\$226.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.846
\$226.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.897
\$226.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.746
\$226.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.687
\$226.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$8.271
\$226.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$8.477

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$226.000	\$122.122	\$348.122
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$348.122

INTERES MORATORIO DESDE 28 FEBRERO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-02-28	2022-02-28	1	18.30%	1.5	0.075%	\$6
\$8.000	2022-03-01	2022-03-31	31	18.47%	1.5	0.076%	\$188
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$4.272	\$12.272
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$12.272

INTERES MORATORIO DESDE 21 MARZO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$226.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$226.000	2022-03-21	2022-03-31	11	18.47%	1.5	0.076%	\$1.889
\$226.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$5.288
\$226.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$5.674
\$226.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$5.695
\$226.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.325
\$226.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$6.375
\$226.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$6.576
\$226.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$7.076

\$226.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$7.186
\$226.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$7.986
\$226.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$8.337
\$226.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$7.846
\$226.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$8.897
\$226.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$8.746
\$226.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$8.687
\$226.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$8.271
\$226.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$8.477

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$226.000	\$117.331	\$343.331
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$343.331

INTERES MORATORIO DESDE 28 MARZO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-03-28	2022-03-31	4	18.47%	1.5	0.076%	\$24
\$8.000	2022-04-01	2022-04-30	30	19.05%	1.5	0.078%	\$187
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$4.102	\$12.102
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$12.102

INTERES MORATORIO DESDE 21 ABRIL DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$284.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$284.000	2022-04-21	2022-04-30	10	19.05%	1.5	0.078%	\$2.215
\$284.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$7.131
\$284.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$7.156
\$284.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$5.435
\$284.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$8.011
\$284.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$8.264
\$284.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$8.892
\$284.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$9.031
\$284.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$10.036
\$284.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$10.476
\$284.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$9.860

\$284.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$11.181
\$284.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$10.990
\$284.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$10.916
\$284.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$10.394
\$284.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$10.652

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$284.000	\$140.640	\$424.640
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$424.640

INTERES MORATORIO DESDE 30 ABRIL DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-04-30	2022-04-30	1	19.05%	1.5	0.078%	\$6
\$8.000	2022-05-01	2022-05-31	31	19.71%	1.5	0.081%	\$200
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$3.897	\$11.897
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$11.897

INTERES MORATORIO DESDE 21 MAYO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$284.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$284.000	2022-05-21	2022-05-31	11	19.71%	1.5	0.081%	\$2.530
\$284.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$7.156
\$284.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$5.435
\$284.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$8.011
\$284.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$8.264
\$284.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$8.892
\$284.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$9.031
\$284.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$10.036
\$284.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$10.476
\$284.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$9.860
\$284.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$11.181
\$284.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$10.990
\$284.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$10.916
\$284.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$10.394
\$284.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$10.652

FECHA CORTE	CAPITAL	INTERES	TOTAL

2023-07-31	\$284.000	\$133.824	\$417.824
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$417.824

INTERES MORATORIO DESDE 31 MAYO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-05-31	2022-05-31	1	19.71%	1.5	0.081%	\$6
\$8.000	2022-06-01	2022-06-30	30	20.40%	1.5	0.084%	\$201
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$3.697	\$11.697
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$11.697

INTERES MORATORIO DESDE 21 JUNIO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$255.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$255.000	2022-06-21	2022-06-30	10	20.40%	1.5	0.084%	\$2.142
\$255.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$4.880
\$255.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$7.193
\$255.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$7.420
\$255.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$7.984
\$255.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$8.109
\$255.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$9.011
\$255.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$9.406
\$255.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$8.853
\$255.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$10.039
\$255.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$9.868
\$255.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$9.802
\$255.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$9.333
\$255.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$9.565

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$255.000	\$113.605	\$368.605
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$368.605

INTERES MORATORIO DESDE 30 JUNIO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI

\$8.000	2022-06-30	2022-06-30	1	20.40%	1.5	0.084%	\$6
\$8.000	2022-07-10	2022-07-31	22	21.28%	1.5	0.087%	\$153
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$3.496	\$11.496
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$11.496

INTERES MORATORIO DESDE 21 JULIO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$255.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$255.000	2022-07-21	2022-07-31	11	21.28%	1.5	0.087%	\$2.440
\$255.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$7.193
\$255.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$7.420
\$255.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$7.984
\$255.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$8.109
\$255.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$9.011
\$255.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$9.406
\$255.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$8.853
\$255.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$10.039
\$255.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$9.868
\$255.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$9.802
\$255.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$9.333
\$255.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$9.565

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$255.000	\$109.023	\$364.023
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$364.023

INTERES MORATORIO DESDE 31 JULIO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-07-31	2022-07-31	1	21.28%	1.5	0.087%	\$6
\$8.000	2022-08-01	2022-08-31	31	22.21%	1.5	0.091%	\$225
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309

\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$3.343	\$11.343
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$11.343

INTERES MORATORIO DESDE 21 AGOSTO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$255.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$255.000	2022-08-21	2022-08-31	11	22.21%	1.5	0.091%	\$2.552
\$255.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$7.420
\$255.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$7.984
\$255.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$8.109
\$255.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$9.011
\$255.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$9.406
\$255.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$8.853
\$255.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$10.039
\$255.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$9.868
\$255.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$9.802
\$255.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$9.333
\$255.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$9.565

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$255.000	\$101.942	\$356.942
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$356.942

INTERES MORATORIO DESDE 31 AGOSTO DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-08-31	2022-08-31	1	22.21%	1.5	0.091%	\$7
\$8.000	2022-09-01	2022-09-30	30	23.50%	1.5	0.097%	\$232
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$3.119	\$11.119
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$11.119

INTERES MORATORIO DESDE 21 SEPTIEMBRE DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$255.000

CAPITAL	E	L	DC	IA	IM	ID	VI

\$255.000	2022-09-21	2022-09-30	10	23.50%	1.5	0.097%	\$2.473
\$255.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$7.984
\$255.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$8.109
\$255.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$9.011
\$255.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$9.406
\$255.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$8.853
\$255.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$10.039
\$255.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$9.868
\$255.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$9.802
\$255.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$9.333
\$255.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$9.565

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$255.000	\$94.443	\$349.443
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$349.443

INTERES MORATORIO DESDE 30 SEPTIEMBRE DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-09-30	2022-09-30	1	23.50%	1.5	0.097%	\$7
\$8.000	2022-10-01	2022-10-31	31	24.61%	1.5	0.101%	\$250
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$2.887	\$10.887
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$10.887

INTERES MORATORIO DESDE 21 OCTUBRE DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$255.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$255.000	2022-10-21	2022-10-31	11	24.61%	1.5	0.101%	\$2.833
\$255.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$8.109
\$255.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$9.011
\$255.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$9.406
\$255.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$8.853
\$255.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$10.039
\$255.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$9.868
\$255.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$9.802
\$255.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$9.333
\$255.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$9.565

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$255.000	\$86.819	\$341.819
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$341.819

INTERES MORATORIO DESDE 31 OCTUBRE DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-10-31	2022-10-31	1	24.61%	1.5	0.101%	\$8
\$8.000	2022-11-01	2022-11-30	30	25.78%	1.5	0.106%	\$254
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$2.638	\$10.638
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$10.638

INTERES MORATORIO DESDE 21 NOVIEMBRE DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$255.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$255.000	2022-11-21	2022-11-30	10	25.78%	1.5	0.106%	\$2.703
\$255.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$9.011
\$255.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$9.406
\$255.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$8.853
\$255.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$10.039
\$255.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$9.868
\$255.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$9.802
\$255.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$9.333
\$255.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$9.565

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$255.000	\$78.580	\$333.580
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$333.580

INTERES MORATORIO DESDE 30 NOVIEMBRE DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-11-30	2022-11-30	1	25.78%	1.5	0.106%	\$8
\$8.000	2022-12-01	2022-12-31	31	27.64%	1.5	0.114%	\$282
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$2.384	\$10.384
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$10.384

INTERES MORATORIO DESDE 21 DICIEMBRE DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$255.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$255.000	2022-12-21	2022-12-31	11	27.64%	1.5	0.114%	\$3.197
\$255.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$9.406
\$255.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$8.853
\$255.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$10.039
\$255.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$9.868
\$255.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$9.802
\$255.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$9.333
\$255.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$9.565

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$255.000	\$70.063	\$325.063
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$325.063

INTERES MORATORIO DESDE 31 DICIEMBRE DEL 2022 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2022-12-31	2022-12-31	1	27.64%	1.5	0.114%	\$9
\$8.000	2023-01-01	2023-01-31	31	28.84%	1.5	0.119%	\$295
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$2.103	\$10.103
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$10.103

INTERES MORATORIO DESDE 21 ENERO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$255.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$255.000	2023-01-21	2023-01-31	11	28.84%	1.5	0.119%	\$3.337
\$255.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$8.853
\$255.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$10.039
\$255.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$9.868
\$255.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$9.802
\$255.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$9.333
\$255.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$9.565

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$255.000	\$60.797	\$315.797
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$315.797

INTERES MORATORIO DESDE 31 ENERO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI

\$8.000	2023-01-31	2023-01-31	1	28.84%	1.5	0.119%	\$9
\$8.000	2023-02-01	2023-02-28	28	30.18%	1.5	0.124%	\$277
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$1.808	\$9.808
HONORARIOS JURIDICOS		0	\$1.569
TOTAL OBLIGACION			\$11.377

INTERES MORATORIO DESDE 21 FEBRERO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$255.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$255.000	2023-02-21	2023-02-28	8	30.18%	1.5	0.124%	\$2.529
\$255.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$10.039
\$255.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$9.868
\$255.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$9.802
\$255.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$9.333
\$255.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$9.565

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$255.000	\$51.136	\$306.136
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$306.136

INTERES MORATORIO DESDE 28 FEBRERO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2023-02-28	2023-02-28	1	30.18%	1.5	0.124%	\$9
\$8.000	2023-03-01	2023-03-31	31	30.84%	1.5	0.127%	\$314
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$1.531	\$9.531
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$9.531

INTERES MORATORIO DESDE 21 MARZO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$255.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$255.000	2023-03-21	2023-03-31	11	30.84%	1.5	0.127%	\$3.562
\$255.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$9.868
\$255.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$9.802
\$255.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$9.333
\$255.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$9.565

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$255.000	\$42.130	\$297.130
HONORARIOS JURIDICOS		0	\$0

TOTAL OBLIGACION	\$297.130

INTERES MORATORIO DESDE 31 MARZO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2023-03-31	2023-03-31	1	30.84%	1.5	0.127%	\$10
\$8.000	2023-04-01	2023-04-30	30	31.39%	1.5	0.129%	\$309
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$1.218	\$9.218
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$9.218

INTERES MORATORIO DESDE 21 ABRIL DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$361.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$361.000	2023-04-21	2023-04-30	10	31.39%	1.5	0.129%	\$4.656
\$361.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$13.876
\$361.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$13.212
\$361.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$13.541

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$361.000	\$45.285	\$406.285
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$406.285

INTERES MORATORIO DESDE 30 ABRIL DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2023-04-30	2023-04-30	1	31.39%	1.5	0.129%	\$10
\$8.000	2023-05-01	2023-05-31	31	30.27%	1.5	0.124%	\$307
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$909	\$8.909
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$8.909

INTERES MORATORIO DESDE 21 MAYO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$361.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$361.000	2023-05-21	2023-05-31	11	30.27%	1.5	0.124%	\$4.924
\$361.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$13.212
\$361.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$13.541

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$361.000	\$31.677	\$392.677
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$392.677

INTERES MORATORIO DESDE 31 MAYO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2023-05-31	2023-05-31	1	30.27%	1.5	0.124%	\$9
\$8.000	2023-06-01	2023-06-30	30	29.76%	1.5	0.122%	\$292
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$601	\$8.601
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$8.601

INTERES MORATORIO DESDE 30 JUNIO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$8.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$8.000	2023-06-30	2023-06-30	1	29.76%	1.5	0.122%	\$9
\$8.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$300

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$8.000	\$309	\$8.309
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$8.309

INTERES MORATORIO DESDE 30 JUNIO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$361.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$361.000	2023-06-30	2023-06-30	1	29.76%	1.5	0.122%	\$440
\$361.000	2023-07-01	2023-07-31	31	29.36%	1.5	0.121%	\$13.541

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$361.000	\$13.981	\$374.981
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$374.981

INTERES MORATORIO DESDE 21 JULIO DEL 2023 AL 31 JULIO DEL 2023, POR CAPITAL DE \$361.000

CAPITAL	E	L	DC	IA	IM	ID	VI
\$361.000	2023-07-21	2023-07-31	11	29.36%	1.5	0.121%	\$4.804

FECHA CORTE	CAPITAL	INTERES	TOTAL
2023-07-31	\$361.000	\$4.804	\$365.804
HONORARIOS JURIDICOS		0	\$0
TOTAL OBLIGACION			\$365.804

NUM FACT	FECHA FACTURA	VALOR FACTURA
1	08 AGOSTO DEL 2013	\$22.666
2	05 SEPTIEMBRE DEL 2013	\$576.485
3	05 OCTUBRE DEL 2013	\$573.020
4	05 NOVIEMBRE DEL 2013	\$569.513
5	05 DICIEMBRE DEL 2013	\$566.119
6	05 ENERO DEL 2014	\$562.617
7	05 FEBRERO DEL 2014	\$559.152

8	05 MARZO DEL 2014	\$556.023
9	05 ABRIL DEL 2014	\$608.622
10	05 MAYO DEL 2014	\$577.078
11	05 MAYO DEL 2014	\$604.929
12	05 JUNIO DEL 2014	\$601.113
13	05 JULIO DEL 2014	\$569.925
14	05 AGOSTO DEL 2014	\$566.374
15	05 SEPTIEMBRE DEL 2014	\$562.824
16	05 OCTUBRE DEL 2014	\$559.377
17	05 NOVIEMBRE DEL 2014	\$555.736
18	05 DICIEMBRE DEL 2014	\$552.214
19	05 ENERO DEL 2015	\$548.584
20	05 FEBRERO DEL 2015	\$545.034
21	05 MARZO DEL 2015	\$541.826
22	05 ABRIL DEL 2015	\$590.230
23	05 MAYO DEL 2015	\$586.414
24	06 MAYO DEL 2015	\$29.454
25	06 MAYO DEL 2015	\$560.479
26	05 JUNIO DEL 2015	\$582.471
27	06 JUNIO DEL 2015	\$29.256
28	05 JULIO DEL 2015	\$553.190
29	06 JULIO DEL 2015	\$29.065
30	05 AGOSTO DEL 2015	\$549.468
31	05 SEPTIEMBRE DEL 2015	\$545.746
32	06 SEPTIEMBRE DEL 2015	\$28.675
33	05 OCTUBRE DEL 2015	\$542.144
34	06 OCTUBRE DEL 2015	\$28.486
35	04 NOVIEMBRE DEL 2015	\$28.303
36	05 NOVIEMBRE DEL 2015	\$538.422
37	04 DICIEMBRE DEL 2015	\$28.114
38	05 DICIEMBRE DEL 2015	\$534.820
39	01 ENERO DEL 2016	\$18.494.492
40	05 ENERO DEL 2016	\$348.015
41	05 ENERO DEL 2016	\$531.086
42	08 ENERO DEL 2016	\$27.893
43	05 FEBRERO DEL 2016	\$527.270
44	06 FEBRERO DEL 2016	\$27.706
45	05 MARZO DEL 2016	\$523.700
46	06 MARZO DEL 2016	\$27.519
47	05 ABRIL DEL 2016	\$595.111
48	06 ABRIL DEL 2016	\$27.318
49	05 MAYO DEL 2016	\$590.727
50	06 MAYO DEL 2016	\$27.116
51	05 JUNIO DEL 2016	\$586.197
52	06 JUNIO DEL 2016	\$26.909
53	05 JULIO DEL 2016	\$545.003
54	06 JULIO DEL 2016	\$26.706
55	05 AGOSTO DEL 2016	\$540.557
56	06 AGOSTO DEL 2016	\$26.488
57	05 SEPTIEMBRE DEL 2016	\$536.111
58	06 SEPTIEMBRE DEL 2016	\$26.270
59	05 OCTUBRE DEL 2016	\$531.795
60	06 OCTUBRE DEL 2016	\$26.058
61	05 NOVIEMBRE DEL 2016	\$527.248
62	05 DICIEMBRE DEL 2016	\$522.847
63	05 ENERO DEL 2017	\$518.287
64	05 FEBRERO DEL 2017	\$513.640

65	05 MARZO DEL 2017	\$509.441
66	05 ABRIL DEL 2017	\$603.904
67	05 MAYO DEL 2017	\$598.522
68	05 JUNIO DEL 2017	\$592.961
69	05 JULIO DEL 2017	\$539.375
70	05 AGOSTO DEL 2017	\$534.381
71	05 SEPTIEMBRE DEL 2017	\$529.402
72	05 OCTUBRE DEL 2017	\$524.684
73	05 NOVIEMBRE DEL 2017	\$519.864
74	05 DICIEMBRE DEL 2017	\$515.254
75	05 ENERO DEL 2018	\$510.538
76	05 FEBRERO DEL 2018	\$505.814
77	05 MARZO DEL 2018	\$501.512
78	05 ABRIL DEL 2018	\$585.622
79	05 MAYO DEL 2018	\$580.305
80	05 JUNIO DEL 2018	\$574.820
81	05 JULIO DEL 2018	\$569.575
82	23 JULIO DEL 2018	\$21.450
83	24 JULIO DEL 2018	\$407.935
84	05 AGOSTO DEL 2018	\$564.212
85	21 AGOSTO DEL 2018	\$21.260
86	20 SEPTIEMBRE DEL 2018	\$21.065
87	20 SEPTIEMBRE DEL 2018	\$514.111
88	01 OCTUBRE DEL 2018	\$512.374
89	01 OCTUBRE DEL 2018	\$20.994
90	20 NOVIEMBRE DEL 2018	\$504.514
91	20 NOVIEMBRE DEL 2018	\$20.672
92	20 DICIEMBRE DEL 2018	\$499.834
93	20 DICIEMBRE DEL 2018	\$20.480
94	03 ENERO DEL 2019	\$20.392
95	21 ENERO DEL 2019	\$494.881
96	04 FEBRERO DEL 2019	\$20.190
97	20 FEBRERO DEL 2019	\$492.694
98	01 MARZO DEL 2019	\$20.028
99	20 MARZO DEL 2019	\$485.801
100	23 ABRIL DEL 2019	\$544.615
101	21 MAYO DEL 2019	\$539.727
102	21 MAYO DEL 2019	\$19.515
103	20 JUNIO DEL 2019	\$534.490
104	20 JUNIO DEL 2019	\$19.326
105	21 JULIO DEL 2019	\$497.955
106	21 JULIO DEL 2019	\$19.131
107	21 AGOSTO DEL 2019	\$492.862
108	21 AGOSTO DEL 2019	\$18.936
109	20 SEPTIEMBRE DEL 2019	\$487.933
110	20 SEPTIEMBRE DEL 2019	\$18.747
111	22 OCTUBRE DEL 2019	\$482.719
112	22 OCTUBRE DEL 2019	\$18.547
113	23 NOVIEMBRE DEL 2019	\$18.347
114	23 NOVIEMBRE DEL 2019	\$477.527
115	20 DICIEMBRE DEL 2019	\$473.147
116	20 DICIEMBRE DEL 2019	\$18.179
117	22 ENERO DEL 2020	\$467.838
118	22 ENERO DEL 2020	\$17.976
119	21 FEBRERO DEL 2020	\$462.993
120	22 FEBRERO DEL 2020	\$17.784
121	21 MARZO DEL 2020	\$17.610

122	21 MARZO DEL 2020	\$458.288
123	21 ABRIL DEL 2020	\$17.419
124	21 ABRIL DEL 2020	\$453.301
125	31 MAYO DEL 2020	\$17.178
126	31 MAYO DEL 2020	\$447.020
127	30 JUNIO DEL 2020	\$17.000
128	30 JUNIO DEL 2020	\$442.400
129	21 JULIO DEL 2020	\$439.169
130	21 JULIO DEL 2020	\$16.877
131	20 AGOSTO DEL 2020	\$16.698
132	21 SEPTIEMBRE DEL 2020	\$429.520
133	21 SEPTIEMBRE DEL 2020	\$16.506
134	20 OCTUBRE DEL 2020	\$425.036
135	20 OCTUBRE DEL 2020	\$16.334
136	21 NOVIEMBRE DEL 2020	\$16.146
137	21 NOVIEMBRE DEL 2020	\$420.152
138	21 DICIEMBRE DEL 2020	\$15.973
139	21 DICIEMBRE DEL 2020	\$415.639
140	21 ENERO DEL 2021	\$411.038
141	21 ENERO DEL 2021	\$15.796
142	20 FEBRERO DEL 2021	\$406.568
143	20 FEBRERO DEL 2021	\$15.624
144	20 MARZO DEL 2021	\$402.375
145	20 MARZO DEL 2021	\$15.463
146	30 ABRIL DEL 2021	\$391.593
147	30 ABRIL DEL 2021	\$15.049
148	31 MAYO DEL 2021	\$382.520
149	31 MAYO DEL 2021	\$14.700
150	30 JUNIO DEL 2021	\$373.450
151	30 JUNIO DEL 2021	\$14.352
152	31 JULIO DEL 2021	\$14.003
153	31 JULIO DEL 2021	\$364.377
154	31 AGOSTO DEL 2021	\$13.649
155	31 AGOSTO DEL 2021	\$355.157
156	30 SEPTIEMBRE DEL 2021	\$13.141
157	30 SEPTIEMBRE DEL 2021	\$341.953
158	31 OCTUBRE DEL 2021	\$12.968
159	31 OCTUBRE DEL 2021	\$337.438
160	30 NOVIEMBRE DEL 2021	\$12.798
161	30 NOVIEMBRE DEL 2021	\$333.010
162	31 DICIEMBRE DEL 2021	\$12.620
163	31 DICIEMBRE DEL 2021	\$328.370
164	21 ENERO DEL 2022	\$12.498
165	21 ENERO DEL 2022	\$353.326
166	21 FEBRERO DEL 2022	\$348.122
167	28 FEBRERO DEL 2022	\$12.272
168	21 MARZO DEL 2022	\$343.331
169	28 MARZO DEL 2022	\$12.102
170	21 ABRIL DEL 2022	\$424.640
171	30 ABRIL DEL 2022	\$11.897
172	21 MAYO DEL 2022	\$417.824
173	31 MAYO DEL 2022	\$11.697
174	21 JUNIO DEL 2022	\$368.605
175	30 JUNIO DEL 2022	\$11.496
176	21 JULIO DEL 2022	\$364.023
177	31 JULIO DEL 2022	\$11.343
178	21 AGOSTO DEL 2022	\$356.942

179	31 AGOSTO DEL 2022	\$11.119
180	21 SEPTIEMBRE DEL 2022	\$349.443
181	30 SEPTIEMBRE DEL 2022	\$10.887
182	21 OCTUBRE DEL 2022	\$341.819
183	31 OCTUBRE DEL 2022	\$10.638
184	21 NOVIEMBRE DEL 2022	\$333.580
185	30 NOVIEMBRE DEL 2022	\$10.384
186	21 DICIEMBRE DEL 2022	\$325.063
187	31 DICIEMBRE DEL 2022	\$10.103
188	21 ENERO DEL 2023	\$315.797
189	31 ENERO DEL 2023	\$11.377
190	21 FEBRERO DEL 2023	\$306.136
191	28 FEBRERO DEL 2023	\$9.531
192	21 MARZO DEL 2023	\$297.130
193	31 MARZO DEL 2023	\$9.218
194	21 ABRIL DEL 2023	\$406.285
195	30 ABRIL DEL 2023	\$8.909
196	21 MAYO DEL 2023	\$392.677
197	31 MAYO DEL 2023	\$8.601
198	30 JUNIO DEL 2023	\$8.309
199	30 JUNIO DEL 2023	\$374.981
200	21 JULIO DEL 2023	\$365.804
		\$79.147.379

FIRMA CLIENTE: _____

FIRMA ABOGADO: _____

AVENIDA 4 # 11-17 EDIFICIO BEN HUR OF 609, CEL 3144415594 TEL 5836228

E mail servicioslegalescucuta@hotmail.com

Elaborado a través de www.servicioslegalescucuta.com



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CERTIFICADO DE TRADICION

MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 230729351380300214

Nro Matrícula: 260-95276

Pagina 1 TURNO: 2023-260-1-93028

Impreso el 29 de Julio de 2023 a las 10:35:05 PM

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CIRCULO REGISTRAL: 260 - CUCUTA DEPTO: NORTE DE SANTANDER MUNICIPIO: SAN JOSE DE CUCUTA VEREDA: CUCUTA

FECHA APERTURA: 02-07-1987 RADICACIÓN: 87-7708 CON: ESCRITURA DE: 20-05-1987

CODIGO CATASTRAL: **54001010504130028000**COD CATASTRAL ANT: 010504130028000

NUPRE:

ESTADO DEL FOLIO: **ACTIVO**

DESCRIPCION: CABIDA Y LINDEROS

CONTENIDOS EN LA ESC.#887 DEL 20-05-87 DE LA NOTARIA 4.DE CUCUTA.

AREA Y COEFICIENTE

AREA - HECTAREAS: METROS CUADRADOS: CENTIMETROS CUADRADOS:

AREA PRIVADA - METROS CUADRADOS: CENTIMETROS CUADRADOS: / AREA CONSTRUIDA - METROS CUADRADOS: CENTIMETROS: CUADRADOS

COEFICIENTE : %

COMPLEMENTACION:

PRIMERO.- REGISTRO DEL 21-05-87. ESC.#887 DEL 20-05-87 NOTARIA 4.DE CUCUTA. RELOTEO. A: SOCIEDAD VIVIENDAS Y VALORES CONSTRUCCIONES LIMITADA. 1987.SEGUNDO.- REGISTRO DEL 21-05-87. ESC.#887 DEL 20-05-87 NOTARIA 4.CUCUTA. COMPRAVENTA. MODO DE ADQUIRIR. DE: SOCIEDAD LUIS EDUARDO CASAS Y CIA. LTDA. A: SOCIEDAD VIVIENDAS Y VALORES CONSTRUCCIONES LIMITADA. 1987.TERCERO.- REGISTRO DEL 21-05-87. ESC.#887 DEL 20-05-87.NOTARIA 4.CUCUTA. DIVISION MATERIAL. MODO DE ADQUIRIR. A: SOCIEDAD LUIS EDUARDO CASAS Y CIA. LTDA. 1987.CUARTO.- REGISTRO DEL 21-05-87 ESC.#887 DEL 20-05-87 NOTARIA 4.CUCUTA. ACLARACION DE MEDIDAS Y AREA. A: SOCIEDAD LUIS EDUARDO CASAS Y CIA. LIMITADA. 1987.QUINTO.- REGISTRO DEL 04-12-86. ESC.#2468 DEL 28-11-86 NOTARIA 4.CUCUTA. COMPRAVENTA, MODO DE ADQUIRIR. DE: INVERSIONES DE FINCA RAIZ CASAS RINCON Y CIA. LTDA. A: LUIS EDUARDO CASAS Y CIA. LTDA. 1986.SEXTO.- REGISTRO DEL 03-08-84. ESC.#1101 DEL 03-08-84 NOTARIA 4.CUCUTA. ACLARACION RESERVA. A: SOCIEDAD INVERSIONES DE FINCA RAIZ CASAS RINCON & CIA. LTDA. 1984.SEPTIMO.- REGISTRO DEL 15-12-77. ESC.#2361 DEL 09-12-77 NOTARIA 3.CUCUTA. COMPRAVENTA, MODO DE ADQUIRIR. DE: ATEHORTUA RESTREPO BERNARDO. ARANGO MEZA Y CIA. LTDA. A: SOCIEDAD INVERSIONES DE FINCA RAIZ CASAS RINCON CIA. S.C.A. 1977.OCTAVO.- REGISTRO DEL 15-10-74. ESC.#2361 DEL 17-09-74. NOTARIA 1.MEDELLIN. COMPRAVENTA, MODO DE ADQUIRIR. DE: ARANGO SALAZAR RAMON. MESA YEPEZ GILBERTO. A: SOCIEDAD ARANGO MESA & CIA. LTDA. 1974.NOVENO.- REGISTRO DEL 14-02-67. SENT.#37 DEL 25-11-66 JUZGADO 3.CIVIL MUNICIPAL. DILIGENCIA DE REMATE (JUICIO HIPOTECARIO). MODO DE ADQUIRIR. DE: JUZGADO TERCERO CIVIL MUNICIPAL. (COTE CASTILLO NESTOR). A: ATEHORTUA RESTREPO BERNARDO. 1967.MATRICULA #22841 DE CUCUTAPRIMERO.- REGISTRO DEL 16-08-73. ESC.#1913. DEL 10-08-73 NOTARIA 2.CUCUTA. PERMUTA MODO DE ADQUIRIR. DE: INSTITUTO DE CREDITO TERRITORIAL. A: ATEHORTUA RESTREPO BERNARDO. MESA YEPES GILBERTO. ARANGO SALAZAR RAMON. 1973.SEGUNDO.- REGISTRO DEL 23-07-67. ESC.#1114 DEL 23-06-67 NOTARIA 1.CUCUTA. COMPRAVENTA, MODO DE ADQUIRIR. DE: ROJAS CASTELLANOS JOSE ALEJANDRO. A: INSTITUTO DE CREDITO TERRITORIAL. 1967.TERCERO.- REGISTRO DEL 24-05-61. ESC.#541 DEL 15-04-61 NOTARIA 1.CUCUTA. COMPRAVENTA, MODO DE ADQUIRIR. DE: ALVARADO GARCIA JULIO. OMA/A DE ALVARADO DOLORES O LOLA. A: ROJAS CASTELLANOS JOSE ALEJANDRO. 1961.CUARTO.- REGISTRO DEL 28-05-54. ESC.#25 DEL 20-05-54 CONSULADO GENERAL DE COLOMBIA EN CARACAS. COMPRAVENTA, MODO DE ADQUIRIR. DE: MONTES DE OCCA JOSE GIL. A: ALVARADO GARCIA JULIO. OMA/A DE ALVARADO DOLORES O LOLA. 1954.

DIRECCION DEL INMUEBLE

Tipo Predio: URBANO

1) CL INTERIOR # 3 - 1 A 47 CO PRADOS III LT 28 MZ G

DETERMINACION DEL INMUEBLE:

DESTINACION ECONOMICA:



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MATRICULA ABIERTA CON BASE EN LA(s) SIGUIENTE(s) (En caso de integración y otros)

260 - 95139

ANOTACION: Nro 001 Fecha: 21-05-1987 Radicación: 7708

Doc: ESCRITURA 887 DEL 20-05-1987 NOTARIA 4. DE CUCUTA

VALOR ACTO: \$

ESPECIFICACION: LIMITACION AL DOMINIO: 350 CONSTITUCION URBANIZACION

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

A: SOCIEDAD VIVIENDAS Y VALORES CONSTRUCCIONES LTDA.

X

ANOTACION: Nro 002 Fecha: 03-11-1989 Radicación: 17177

Doc: RESOLUCION 047 DEL 27-10-1989 PLANEACION MUNICIPAL DE CUCUTA

VALOR ACTO: \$

ESPECIFICACION: OTRO: 999 PERMISO PARA ANUNCIAR Y DESARROLLAR ACTIVIDAD DE ENAJENACION (2 UNIDADES)

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: PLANEACION MUNICIPAL

A: VIVIENDAS Y VALORES CONSTRUCCIONES LTDA.

X

ANOTACION: Nro 003 Fecha: 06-12-1990 Radicación: 16556

Doc: ESCRITURA 3235 DEL 30-11-1990 NOTARIA 2. DE CUCUTA

VALOR ACTO: \$16,000,000

ESPECIFICACION: MODO DE ADQUISICION: 101 COMPRAVENTA

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: VIVIENDAS Y VALORES CONSTRUCCIONES LTDA.

A: CAPON PEÑA SEGUNDO

X

A: FLOREZ CRUZ ORFILIA

X

ANOTACION: Nro 004 Fecha: 06-12-1990 Radicación: 16556

Doc: ESCRITURA 3235 DEL 30-11-1990 NOTARIA 2. DE CUCUTA

VALOR ACTO: \$11,000,000

ESPECIFICACION: GRAVAMEN: 210 HIPOTECA

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: CAPON PEÑA SEGUNDO

X

DE: FLOREZ CRUZ ORFILIA

X

A: CORPORACION COLOMBIANA DE AHORRO Y VIVIENDA -DAVIVIENDA-

ANOTACION: Nro 005 Fecha: 22-10-1992 Radicación: 18266

Doc: OFICIO 1516 DEL 20-10-1992 JUZG.1.C.CTO. DE CUCUTA

VALOR ACTO: \$

ESPECIFICACION: MEDIDA CAUTELAR: 401 EMBARGO ACCION PERSONAL 50%

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO INDUSTRIAL COLOMBIANO



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A: CAPON PEÑA SEGUNDO

X

ANOTACION: Nro 006 Fecha: 08-02-1993 Radicación: 2473

Doc: OFICIO 061 DEL 26-01-1993 JUZG.1.C.CTO. DE CUCUTA

VALOR ACTO: \$

Se cancela anotación No: 5

ESPECIFICACION: CANCELACION: 790 CANCELACION EMBARGOS OFICIO #1516

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO INDUSTRIAL COLOMBIANO

A: CAPON PEÑA SEGUNDO

ANOTACION: Nro 007 Fecha: 16-07-1996 Radicación: 1996-15616

Doc: OFICIO 1039 DEL 05-07-1996 JUZ 5.C.MPAL DE CUCUTA

VALOR ACTO: \$

ESPECIFICACION: MEDIDA CAUTELAR: 401 EMBARGO ACCION PERSONAL

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO DE BOGOTA

NIT# 8600029644

A: CAPON PEÑA SEGUNDO

A: FLOREZ CRUZ ORFILIA

A: SOCIEDAD SUELAS Y TACONES LTDA

ANOTACION: Nro 008 Fecha: 25-02-1997 Radicación: 1997-5684

Doc: OFICIO 1760 DEL 06-11-1996 JUZGADO QUINTO CIVIL MPAL DE CUCUTA

VALOR ACTO: \$

Se cancela anotación No: 7

ESPECIFICACION: CANCELACION: 790 CANCELACION EMBARGO ACCION PERSONAL OFICIO #1039 DE 05-07-96

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO DE BOGOTA

A: SUELAS Y TACONES LTDA.

ANOTACION: Nro 009 Fecha: 05-08-1997 Radicación: 1997-19775

Doc: OFICIO 321-AJ-AMC DEL 04-08-1997 AREA METROPOLITANA DE CUCUTA

VALOR ACTO: \$

ESPECIFICACION: GRAVAMEN: 430 VALORIZACION OBRA DISE/O INTEGRAL Y CONSTRUCCION AMPLIACION PUENTE ELIAS M. SOTO (EL DOCUMENTO SE ARCHIVA EN LA MATRICULA #260-0095266).

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: AREA METROPOLITANA DE CUCUTA

ANOTACION: Nro 010 Fecha: 22-10-1997 Radicación: 1997-26969

Doc: OFICIO 716-AJ DEL 16-10-1997 AREA METROPOLITANA DE CUCUTA

VALOR ACTO: \$

ESPECIFICACION: OTRO: 999 OTROS CANCELACION GRAVAMEN DE VALORIZACION.- OBRA DISE/O INTEGRAL Y CONSTRUCCION DE LA



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Nro Matrícula: 260-95276

Pagina 4 TURNO: 2023-260-1-93028

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AMPLIACION DEL PUENTE ELIAS M. SOTO.- LA COPIA DEL DOCUMENTO SE ARCHIVA EN LA MATRICULA 260-0000153.-

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: AREA METROPOLITANA DE CUCUTA

ANOTACION: Nro 011 Fecha: 28-01-1998 Radicación: 1998-2017

Doc: OFICIO 038. DEL 22-01-1998 JUZG.QUINTO CIVIL MUNICIPAL. DE CUCUTA

VALOR ACTO: \$

ESPECIFICACION: OTRO: 999 OTROS RATIFICACION CANCELACION DE EMBARGO (OFICIO #1039-EXPEDIENTE #4184)

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO DE BOGOTA CUCUTA

A: CAPON PEÑA SEGUNDO

A: FLOREZ CRUZ OFELIA

A: SOCIEDAD SUELAS Y TACONES LTDA.

ANOTACION: Nro 012 Fecha: 01-06-1988 Radicación: 88-8402

Doc: ESCRITURA 800 DEL 21-04-1988 NOTARIA 2 DE CUCUTA

VALOR ACTO: \$

ESPECIFICACION: OTRO: 999 OTROS REGLAMENTO PARA LA ADMINISTRACION DE AREAS, OBRAS Y SERVICIOS COMUNES

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

A: SOCIEDAD VIVIENDAS Y VALORES CONSTRUCCIONES LTDA

ANOTACION: Nro 013 Fecha: 13-07-2001 Radicación: 2001-14177

Doc: ESCRITURA 1731 DEL 11-07-2001 NOTARIA QUINTA DE CUCUTA

VALOR ACTO: \$21,149,000

ESPECIFICACION: MODO DE ADQUISICION: 101 COMPRAVENTA 50% -MODO DE ADQUIRIR.-I.R.A.#9516 3 DE 13-07-01 \$213.900.00.-

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: CAPON PEÑA SEGUNDO

CC# 5497415

A: FLOREZ CRUZ ORFILIA

CC# 60299778 X

ANOTACION: Nro 014 Fecha: 13-07-2001 Radicación: 2001-14177

Doc: ESCRITURA 1731 DEL 11-07-2001 NOTARIA QUINTA DE CUCUTA

VALOR ACTO: \$

ESPECIFICACION: LIMITACION AL DOMINIO: 0304 AFECTACION A VIVIENDA FAMILIAR LIMITACION DOMINIO.-

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

A: FLOREZ CRUZ ORFILIA

CC# 60299778 X

ANOTACION: Nro 015 Fecha: 30-10-2002 Radicación: 2002-25748

Doc: ESCRITURA 3609 DEL 23-10-2002 NOTARIA 2 DE CUCUTA

VALOR ACTO: \$

ESPECIFICACION: LIMITACION AL DOMINIO: 0331 REFORMA REGLAMENTO DE PROPIEDAD HORIZONTAL ESCRIT.#800 DE 21-04-88 NOT.2 CUCUTA, EN CUANTO A ADOPTAR EL NUEVO REGIMEN DE LA LEY 675 DE 03-08-01, ESTE Y OTROS.-I.R.A.#10143 DE 30-10-02 \$43.800.00.-(COPIA SE ARCHIVA EN LA MAT.260-095131).-



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PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

A: CONDOMINIO CONJUNTO CERRADO PRADOS CLUB -PROPIEDAD HORIZONTAL-

ANOTACION: Nro 016 Fecha: 19-06-2009 Radicación: 2009-260-6-16793

Doc: ESCRITURA 0522 DEL 23-02-2005 NOTARIA SEGUNDA DE SAN JOSE DE CUCUTA VALOR ACTO: \$11,000,000

Se cancela anotación No: 4

ESPECIFICACION: CANCELACION: 0843 CANCELACION POR VOLUNTAD DE LAS PARTES HIPOTECA, ESCRITURA #3.235 DE 30-11-90 NOTARIA SEGUNDA DE CUCUTA.-I.R.A. #009620 DE 19-06-2009.-

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: CORPORACION COLOMBIANA DE AHORRO Y VIVIENDA-DAVIVIENDA HOY BANCO DAVIVIENDA S.A.

NIT# 8600343137

A: CAPON PEÑA SEGUNDO

A: FLOREZ CRUZ ORFILIA

ANOTACION: Nro 017 Fecha: 08-07-2009 Radicación: 2009-260-6-18477

Doc: ESCRITURA 1886 DEL 25-06-2009 NOTARIA QUINTA DE SAN JOSE DE CUCUTA VALOR ACTO: \$0

Se cancela anotación No: 14

ESPECIFICACION: CANCELACION: 0843 CANCELACION POR VOLUNTAD DE LAS PARTES DE AFECTACION A VIVIENDA FAMILIAR.- ESC 1731/2001 NOT 5 CUCUTA.- B.F.00011856 DE 8/7/2009

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

A: CAPON PEÑA SEGUNDO

CC# 5497415

A: FLOREZ CRUZ ORFILIA

CC# 60299778

ANOTACION: Nro 018 Fecha: 08-07-2009 Radicación: 2009-260-6-18477

Doc: ESCRITURA 1886 DEL 25-06-2009 NOTARIA QUINTA DE SAN JOSE DE CUCUTA VALOR ACTO: \$134,400,000

ESPECIFICACION: GRAVAMEN: 0203 HIPOTECA B.F.00011856 DE 8/7/2009

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: FLOREZ CRUZ ORFILIA

CC# 60299778

A: LONDOÑO DE LONDOÑO MARIA DEL CARMEN

CC# 37254459

ANOTACION: Nro 019 Fecha: 29-12-2009 Radicación: 2009-260-6-35242

Doc: CERTIFICADO 650 DEL 28-12-2009 NOTARIA QUINTA DE SAN JOSE DE CUCUTA VALOR ACTO: \$134,400,000

Se cancela anotación No: 18

ESPECIFICACION: CANCELACION: 0843 CANCELACION POR VOLUNTAD DE LAS PARTES HIPOTECA ESC. # 1886 DEL 25/06/2009 NOT. 5 CTA. IRA 32124 DEL 29/12/2009

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: LONDOÑO DE LONDOÑO MARIA DEL CARMEN

CC# 37254459



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Nro Matrícula: 260-95276

Pagina 6 TURNO: 2023-260-1-93028

Impreso el 29 de Julio de 2023 a las 10:35:05 PM

**"ESTE CERTIFICADO REFLEJA LA SITUACION JURIDICA DEL INMUEBLE
HASTA LA FECHA Y HORA DE SU EXPEDICION"**

No tiene validez sin la firma del registrador en la ultima página

A: FLOREZ CRUZ ORFILIA

ANOTACION: Nro 020 Fecha: 13-04-2010 Radicación: 2010-260-6-9252

Doc: ESCRITURA 637 DEL 04-02-2010 NOTARIA SEGUNDA DE SAN JOSE DE CUCUTA

VALOR ACTO: \$95,043,000

ESPECIFICACION: MODO DE ADQUISICION: 0125 COMPRAVENTA

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: FLOREZ CRUZ ORFILIA

CC# 60299778

A: OSORIO HECTOR ADIN

X C.,DE C.# 77.031.811

ANOTACION: Nro 021 Fecha: 31-05-2012 Radicación: 2012-260-6-12948

Doc: RESOLUCION 188 DEL 24-05-2012 DIAN DE SAN JOSE DE CUCUTA

VALOR ACTO: \$0

ESPECIFICACION: MEDIDA CAUTELAR: 0444 EMBARGO POR JURISDICCION COACTIVA EXPEDIENTE:200904543

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: DIAN

A: OSORIO CASADIEGO HECTOR ADIN

CC# 77031811

ANOTACION: Nro 022 Fecha: 23-12-2013 Radicación: 2013-260-6-31183

Doc: ESCRITURA 6224 DEL 24-09-2013 NOTARIA SEGUNDA DE SAN JOSE DE CUCUTA

VALOR ACTO: \$0

ESPECIFICACION: LIMITACION AL DOMINIO: 0331 REFORMA REGLAMENTO DE PROPIEDAD HORIZONTAL ESC. 800/88 NOT. 2DA EN QUE SE DEJA SIN EFECTO JURIDICO LA ESC. 3609-2002 NOT. 2DA Y EN ADELANTE EL CONJUNTO CERRADO SE REGIRÁ POR LAS CLAUSULAS ESTABLECIDAS EN LA PRESENTE ESCRITURA. DOC. SE ARCHIVA EN LA 260-95144

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

A: CONJUNTO CERRADO PRADOS CLUB

ANOTACION: Nro 023 Fecha: 28-11-2014 Radicación: 2014-260-6-29032

Doc: RESOLUCION 544 DEL 22-11-2014 DIAN DE SAN JOSE DE CUCUTA

VALOR ACTO: \$0

Se cancela anotación No: 21

ESPECIFICACION: CANCELACION: 0842 CANCELACION PROVIDENCIA ADMINISTRATIVA EMBARGO POR JURISDICCION COACTIVA EXPEDIENTE 200904543

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: D I A N

A: OSORIO CASADIEGO HECTOR ADIN

CC# 77031811

ANOTACION: Nro 024 Fecha: 30-12-2016 Radicación: 2016-260-6-31290

Doc: RESOLUCION 1881 DEL 29-12-2006 ALCALDIA DE SAN JOSE DE CUCUTA DE SAN JOSE DE CUCUTA

VALOR ACTO: \$0

ESPECIFICACION: GRAVAMEN: 0212 VALORIZACION COMUNICADO MEDIANTE OFICIO: 2602016ER07861 DEL 28/11/2016 ZONA DE INFLUENCIA

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OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE CUCUTA
CERTIFICADO DE TRADICION
MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 230729351380300214

Nro Matrícula: 260-95276

Pagina 8 TURNO: 2023-260-1-93028

Impreso el 29 de Julio de 2023 a las 10:35:05 PM

**"ESTE CERTIFICADO REFLEJA LA SITUACION JURIDICA DEL INMUEBLE
HASTA LA FECHA Y HORA DE SU EXPEDICION"**

No tiene validez sin la firma del registrador en la ultima página

=====

FIN DE ESTE DOCUMENTO

El interesado debe comunicar al registrador cualquier falla o error en el registro de los documentos

USUARIO: Realtech

TURNO: 2023-260-1-93028

FECHA: 29-07-2023

EXPEDIDO EN: BOGOTA

El Registrador: MARTHA ELIANA PEREZ TORRENEGRA

**SUPERINTENDENCIA
DE NOTARIADO
& REGISTRO**
La guarda de la fe pública



Fecha 27/06/2023

Hora: 06:25 PM

Sede: CATASTRO MULTIPROPÓSITO CÚCUTA



CERTIFICADO AVALÚO CATASTRAL

No. RADICACIÓN: CERT-2023-05-0865
PIN DE VALIDACIÓN: 20230627-1-877-138

El CATASTRO MULTIPROPÓSITO CÚCUTA certifica que el predio 540010105000004130028000000000 se encuentra inscrito en la base de datos catastral del Municipio de Cúcuta con los siguientes datos:

DEPARTAMENTO:	NORTE DE SANTANDER	MATRÍCULA:	260-95276
MUNICIPIO:	MUNICIPIO DE CÚCUTA	ÁREA TERRENO:	201mt²
NÚMERO PREDIAL:	540010105000004130028000000000	ÁREA CONSTRUIDA:	126mt²

AVALÚO CATASTRAL

AVALÚO CATASTRAL TOTAL:	\$ 123.582.000
VIGENCIA CATASTRAL:	01/01/2023
VIGENCIA FISCAL:	01/01/2023

AVALÚO 2023	AVALÚO 2022	AVALÚO 2021	AVALÚO 2020	AVALÚO 2019
123582000	118476000	115025000	111675000	108422000

El presente certificado se expide para Juzgado Segundo Civil Municipal de Cúcuta a solicitud del interesado a los 27 días del mes de junio de 2023.

Nota:

*La inscripción en el catastro no constituye título de dominio, ni sanea los vicios de que adolezca la titulación presentada o la posesión del interesado, y no puede alegarse como excepción contra el que pretenda tener mejor derecho a la propiedad o posesión del predio. (Artículo 29 resolución 1149 de 2021 del IGAC).

La veracidad del presente documento puede ser constatada o verificada escaneando el código QR o a través del siguiente enlace <https://catastro.cucuta.gov.co/ventanilla/certificado/20230627-1-877-138> o dirija sus inquietudes al correo electrónico: subsec.catastro@cucuta.gov.co.

El avalúo presentado corresponde a las vigencias fiscales y catastrales establecidas conforme con los artículos 27 y 28 de la Resolución 1149 de 2021 IGAC.

Vanessa Esther Acosta Ayola
Subcretaria de Catastro Multipropósito

RADICADO POR: Consulta IS
REVISADO POR: Consulta IS

Memorial liquidación del crédito y solicitud de remate Rad 350 - 2016

johnn henry solano gelvez <john_solge@hotmail.com>

Lun 31/07/2023 9:15 AM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta

<jcivmcu2@cendoj.ramajudicial.gov.co>; gsus2805@hotmail.com <gsus2805@hotmail.com>

 1 archivos adjuntos (5 MB)

memorial solicitud fecha 31 julio 2023.pdf;

Señores

JUZGADO 02 CIVIL MUNICIPAL

Cúcuta

Por medio del presente me permito enviar memorial dentro del proceso 350 - 2016, se adjunta un archivo en formato pdf contentivo de (243) folios.

De esta forma dando cumplimiento a la ley 2213 se enviar el mensaje de datos de forma simultanea al correo electrónico conocido del apoderado de la parte demandada gsus2805@hotmail.com.

Atentamente

JOHN SOLANO

Servicios Audiovisuales y Legales s.a.s.

Av. 1 # 12 - 13 ofi 101 Edif. San Diego, Cúcuta.

Tel +57 7 5836228

www.servicioslegalescucuta.com | john_solge@hotmail.com.com

Señor(a)
JUEZ SEGUNDO CIVIL MUNICIPAL DE CÚCUTA
E. S. D.

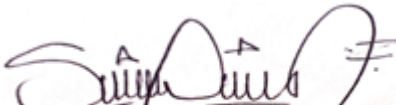
PROCESO:	EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE:	BANCO DAVIVIENDA S.A.
DEMANDADO:	ALBERTO VALLEJO ESCOBAR
RADICADO:	2022-705

SAMAY ELIANA MONTAGUT CALDERÓN, mayor de edad, vecina de la ciudad de Cúcuta, identificada con la cédula de ciudadanía número 60.265.970 de Pamplona, abogada con Tarjeta Profesional No. 274.685 del C.S. de la Judicatura, en mi calidad de apoderada de la parte demandante del proceso de la referencia, me permito presentar **LIQUIDACIÓN DEL CRÉDITO** que comprende Capital e Intereses:

LA SUMA: **SETENTA Y SIETE MILLONES TRESCIENTOS VEINTISIETE MIL NOVECIENTOS NOVENTA Y SIETE PESOS CON TRES CENTAVOS M/CTE (77.327.997,03)**

Del señor(a) Juez

Atentamente,


SAMAY ELIANA MONTAGUT CALDERÓN
.C. No. 60.265.970 de Pamplona
T.P. No. 274.685 del C.S. de la J.

DEMANDANTE:	BANCO DAVIVIENDA S.A.
DEMANDADO:	ALBERTO VALLEJO ESCOBAR
CÉDULA	75.003.268

TASA DE MORA	14,25%
FECHA DE LIQUIDACIÓN	10 de abr de 23
FECHA PRESENTACIÓN DEMANDA	31 de ago de 22
DÍAS MORA	222

No.	INTERESES DE MORA	(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)	(INTERESES DE MORA)
1	31/08/2022	\$ 206.192,41	X	14,25%	X	222	\$17.870,95
2	30/9/2022	\$ 207.757,73	X	14,25%	X	192	\$15.573,29
3	31/10/2022	\$ 209.334,92	X	14,25%	X	161	\$13.157,99
4	30/11/2022	\$ 210.924,09	X	14,25%	X	131	\$10.787,47
5	31/12/2022	\$ 212.525,33	X	14,25%	X	100	\$8.297,22
6	31/1/2023	\$ 214.138,72	X	14,25%	X	69	\$5.768,55
7	28/02/2023	\$ 215.764,36	X	14,25%	X	41	\$3.453,71
8	31/3/2023	\$ 217.402,33	X	14,25%	X	10	\$848,76
		\$1.694.039,89		365		SUBTOTAL	= \$75.757,94

		(TOTAL PESOS)		(CAPITAL ADEUDADO EN \$)
CAPITAL ADEUDADO	\$	70.663.010,65	=	\$70.663.010,65

	(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)		(INTERESES DE MORA)
INTERESES DE MORA	\$26.997.647,09	X	14,25%	X	222	=	\$2.339.919
			365				

		(CAPITAL ADEUDADO EN \$)		(TOTAL LIQUIDACIÓN)
INTERESES DE PLAZO	\$4.249.309,09	=		\$4.249.309,09

		(CAPITAL ADEUDADO EN \$)	(INTERESES)	INTERESES DE PLAZO	(TOTAL LIQUIDACIÓN)
SUMATORIA	\$70.663.010,65	+	\$2.415.677	\$4.249.309,09	= \$77.327.997,03

ABONOS REALIZADOS	
FECHA	VALOR
TOTAL	\$ -

TOTAL ABONOS	\$ -
GRAN TOTAL LIQUIDACIÓN	\$ 77.327.997,03

SOLICITUD APROBACIÓN LIQUIDACIÓN DE CRÉDITO - RAD: 2022-705

Samay Eliana Montagut Calderon <smontagut@cobranzasbeta.com.co>

Mié 26/07/2023 10:52 AM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

CC: Ferney Ramon Botello Ballen <ferney.botello@cobranzasbeta.com.co>

 1 archivos adjuntos (131 KB)

MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO - ALBERTO VALLEJO ESCOBAR.pdf;

Buenos días doctor(a),

Cordial saludo, me permito solicitar respetuosamente se de aprobación a la liquidación de crédito presentada el pasado 10 de abril de 2023 y que se corrió traslado el 25 de abril de 2023 y a la fecha no ha sido aprobada en el proceso de referencia.

Agradezco dar acuse de recibido.

Cordialmente,

Samay Eliana Montagut Calderón

Abogada Interna

Tel: (1) 2415086 Ext. 3792

Calle 14 # 0- 15 Oficina 201 Ed. Bali

smontagut@cobranzasbeta.com.co

Promociones y Cobranzas Beta - Regional Cúcuta - Banco Davivienda S.A

 Promociones y
Cobranzas Beta S.A.

----- Forwarded message -----

De: **Samay Eliana Montagut Calderon** <smontagut@cobranzasbeta.com.co>

Date: lun, 10 abr 2023 a las 8:19

Subject: MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO - RAD: 2022-705

To: JUZGADO 02 CIVIL MUNICIPAL CÚCUTA <jcivmcu2@cendoj.ramajudicial.gov.co>

Cc: Ferney Ramon Botello Ballen <ferney.botello@cobranzasbeta.com.co>

Buenos días,

Señor(a)

JUEZ SEGUNDO CIVIL MUNICIPAL DE CÚCUTA

E. S. D.

PROCESO: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL

DEMANDANTE: BANCO DAVIVIENDA S.A.

DEMANDADO: ALBERTO VALLEJO ESCOBAR

RADICADO: 2022-705

Cordial saludo, me permito enviar memorial con liquidación de crédito en proceso de referencia.

Agradezco dar acuse de recibido.

Cordialmente,

Samay Eliana Montagut Calderón

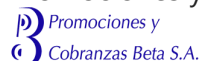
Abogada Interna

Tel: (1) 2415086 Ext. 3792

Calle 14 # 0- 15 Oficina 201 Ed. Bali

smontagut@cobranzasbeta.com.co

Promociones y Cobranzas Beta - Regional Cúcuta - Banco Davivienda S.A



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SEÑOR (a)
JUEZ SEGUNDO CIVIL MUNICIPAL DE CÚCUTA
E S. D.

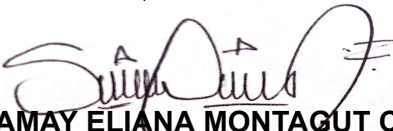
PROCESO:	EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE:	BANCO DAVIVIENDA S.A.
DEMANDADO:	BREYNNER PEÑARANDA GALVIZ
RADICADO:	2019-640

SAMAY ELIANA MONTAGUT CALDERÓN, mayor de edad, vecina de la ciudad de Cúcuta, identificada con la cédula de ciudadanía número 60.265.970 de Pamplona, abogada con Tarjeta Profesional No. 274.685 del C.S. de la Judicatura, en mi calidad de apoderada de la parte demandante del proceso de la referencia, respetuosamente me permito presentar actualización de la **LIQUIDACIÓN DEL CRÉDITO** que comprende Capital e Intereses:

LA SUMA: CUARENTA Y SIETE MILLONES DOSCIENTOS MIL SETECIENTOS ONCE PESOS CON VEINTIOCHO CENTAVOS M/CTE (47.200.711,28).

Del señor(a) Juez

Atentamente,


SAMAY ELIANA MONTAGUT CALDERÓN
C.C. No. 60.265.970 de Pamplona
T.P. No. 274.685 del C.S. de la J.

DEMANDANTE:	BANCO DAVIVIENDA S.A.
DEMANDADO:	BREYNNER PENARANDA GALVIZ
CÉDULA	1.090.453.296

TASA DE MORA	22,03%
FECHA DE LIQUIDACIÓN	1 de mar de 23
FECHA PRESENTACIÓN DEMANDA	12 de jul de 19
DÍAS MORA	1328

No.	INTERESES DE MORA	(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)	(INTERESES DE MORA)
1	12/7/2019	\$ 25.153,76	X	22,03%	X	1328	\$20.161,49
2	30/8/2019	\$ 25.442,71	X	22,03%	X	1279	\$19.640,64
3	30/9/2019	\$ 25.734,98	X	22,03%	X	1248	\$19.384,74
4	30/10/2019	\$ 26.030,61	X	22,03%	X	1218	\$19.136,09
5	30/11/2019	\$ 26.329,60	X	22,03%	X	1187	\$18.863,25
6	30/12/2019	\$ 26.632,06	X	22,03%	X	1157	\$18.597,72
7	30/1/2020	\$ 26.937,99	X	22,03%	X	1126	\$18.307,34
8	29/2/2020	\$ 27.247,44	X	22,03%	X	1096	\$18.024,28
9	30/3/2020	\$ 27.560,44	X	22,03%	X	1066	\$17.732,30
10	30/4/2020	\$ 27.877,04	X	22,03%	X	1035	\$17.414,41
11	30/5/2020	\$ 28.197,27	X	22,03%	X	1005	\$17.103,88
12	30/6/2020	\$ 28.521,18	X	22,03%	X	974	\$16.766,72
13	30/7/2020	\$ 28.848,81	X	22,03%	X	944	\$16.436,96
14	30/8/2020	\$ 29.180,21	X	22,03%	X	913	\$16.079,81
15	30/9/2020	\$ 29.515,41	X	22,03%	X	882	\$15.712,27
16	30/10/2020	\$ 29.854,47	X	22,03%	X	852	\$15.352,20
17	30/11/2020	\$ 30.197,41	X	22,03%	X	821	\$14.963,54
18	30/12/2020	\$ 30.544,30	X	22,03%	X	791	\$14.582,38
19	30/1/2021	\$ 30.895,18	X	22,03%	X	760	\$14.171,83
20	28/2/2021	\$ 31.250,08	X	22,03%	X	731	\$13.787,65
21	30/3/2021	\$ 31.609,06	X	22,03%	X	701	\$13.373,69
22	30/4/2021	\$ 31.972,16	X	22,03%	X	670	\$12.929,10
23	30/5/2021	\$ 32.339,44	X	22,03%	X	640	\$12.492,06
24	30/6/2021	\$ 32.710,93	X	22,03%	X	609	\$12.023,53
25	30/7/2021	\$ 33.086,69	X	22,03%	X	579	\$11.562,55
26	30/8/2021	\$ 33.466,77	X	22,03%	X	548	\$11.069,19
27	30/9/2021	\$ 33.851,22	X	22,03%	X	517	\$10.562,98
28	30/10/2021	\$ 34.240,08	X	22,03%	X	487	\$10.064,34
29	30/11/2021	\$ 34.633,40	X	22,03%	X	456	\$9.531,95
30	30/12/2021	\$ 35.031,25	X	22,03%	X	426	\$9.007,14
31	30/1/2022	\$ 35.433,67	X	22,03%	X	395	\$8.447,63
32	28/2/2022	\$ 35.840,70	X	22,03%	X	366	\$7.917,34
33	30/3/2022	\$ 36.252,42	X	22,03%	X	336	\$7.351,87
34	30/4/2022	\$ 36.668,86	X	22,03%	X	305	\$6.750,23
35	30/5/2022	\$ 37.090,09	X	22,03%	X	275	\$6.156,19
36	30/6/2022	\$ 37.516,16	X	22,03%	X	244	\$5.524,97
37	30/7/2022	\$ 37.947,12	X	22,03%	X	214	\$4.901,33
38	30/8/2022	\$ 38.383,03	X	22,03%	X	183	\$4.239,47
39	30/9/2022	\$ 38.823,95	X	22,03%	X	152	\$3.561,76
40	30/10/2022	\$ 39.269,93	X	22,03%	X	122	\$2.891,62
41	30/11/2022	\$ 39.721,04	X	22,03%	X	91	\$2.181,64
42	30/12/2022	\$ 40.177,33	X	22,03%	X	61	\$1.479,22
43	30/1/2023	\$ 40.638,86	X	22,03%	X	30	\$735,84
44	28/2/2023	\$ 41.105,69	X	22,03%	X	1	\$24,81
		\$1.429.760,80			365	SUBTOTAL	= \$516.999,97

(TOTAL PESOS)

CAPITAL ADEUDADO \$ 24.807.493,89

(CAPITAL ADEUDADO EN \$)
\$24.807.493,89

	(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)		(INTERESES DE MORA)
INTERESES DE MORA	\$24.807.493,89	X	22,03%	X	1328	=	\$19.883.947
			365				
	(CAPITAL ADEUDADO EN \$)						(TOTAL LIQUIDACIÓN)
INTERESES DE PLAZO	\$1.992.270,24				=		\$1.992.270,24
	(CAPITAL ADEUDADO EN \$)		(INTERESES)		INTERESES DE PLAZO		(TOTAL LIQUIDACIÓN)
SUMATORIA	\$24.807.493,89	+	\$20.400.947		\$1.992.270,24	=	\$47.200.711,28

ABONOS REALIZADOS	
FECHA	VALOR
TOTAL	\$ -

TOTAL ABONOS	\$ -
GRAN TOTAL LIQUIDACIÓN	\$ 47.200.711,28

REITERO APOBACIÓN DE LA ACTUALIZACIÓN DE LA LIQUIDACIÓN DE CRÉDITO - RAD: 2019-640

Samay Eliana Montagut Calderon <smontagut@cobranzasbeta.com.co>

Mié 26/07/2023 10:08 AM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

CC: Ferney Ramon Botello Ballen <ferney.botello@cobranzasbeta.com.co>

 1 archivos adjuntos (234 KB)

MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO - BREYNNER PEÑARANDA GALVIZ.pdf;

Buenos días doctor(a),

Cordial saludo, me permito REITERAR solicitud realizada desde 01 de marzo del año en curso, donde se presentó liquidación de crédito y el pasado 07 de marzo se corrió traslado y a la fecha no ha sido aprobada en proceso de referencia.

Agradezco dar acuse de recibido.

Cordialmente,

Samay Eliana Montagut Calderón

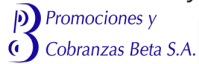
Abogada Interna

Tel: (1) 2415086 Ext. 3792

Calle 14 # 0- 15 Oficina 201 Ed. Bali

smontagut@cobranzasbeta.com.co

Promociones y Cobranzas Beta - Regional Cúcuta - Banco Davivienda S.A



----- Forwarded message -----

De: **Samay Eliana Montagut Calderon** <smontagut@cobranzasbeta.com.co>

Date: mié, 1 mar 2023 a las 14:28

Subject: MEMORIAL ACTUALIZANDO LIQUIDACIÓN DE CRÉDITO - RAD: 2019-640

To: JUZGADO 02 CIVIL MUNICIPAL CÚCUTA <jcivmcu2@cendoj.ramajudicial.gov.co>

Cc: Ferney Ramon Botello Ballen <ferney.botello@cobranzasbeta.com.co>

Buenas tardes doctor(a),

Cordial saludo, me permito enviar memorial con la actualización de la liquidación de crédito en proceso de referencia.

Agradezco dar acuse de recibido.

Cordialmente,

Samay Eliana Montagut Calderón

Abogada Interna

Tel: (1) 2415086 Ext. 3792

Calle 14 # 0- 15 Oficina 201 Ed. Bali

smontagut@cobranzasbeta.com.co

Promociones y Cobranzas Beta - Regional Cúcuta - Banco Davivienda S.A



AVISO LEGAL : Este mensaje es confidencial, puede contener información privilegiada y no puede ser usado ni divulgado por personas distintas de su destinatario. Si obtiene esta transmisión por error, por favor destruya su contenido y avise a su remitente. esta prohibida su retención, grabación, utilización, aprovechamiento o divulgación con cualquier propósito. Este mensaje ha sido sometido a programas antivirus. No obstante, el BANCO DAVIVIENDA S.A. y sus FILIALES no asumen ninguna responsabilidad por eventuales daños generados por el recibo y el uso de este material, siendo responsabilidad del destinatario verificar con sus propios medios la existencia de virus u otros defectos. El presente correo electrónico solo refleja la opinión de su Remitente y no representa necesariamente la opinión oficial del BANCO DAVIVIENDA S.A. y sus FILIALES o de sus Directivos



TIPO	Liquidación de intereses corrientes
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2013-03-01	2013-03-01	1	20,75	7.000.000,00	7.000.000,00	3.617,00	7.003.617,00	0,00	3.617,00	7.003.617,00	0,00	0,00	0,00
2013-03-02	2013-03-31	30	20,75	0,00	7.000.000,00	108.510,06	7.108.510,06	0,00	112.127,06	7.112.127,06	0,00	0,00	0,00
2013-04-01	2013-04-30	30	20,83	0,00	7.000.000,00	108.891,31	7.108.891,31	0,00	221.018,37	7.221.018,37	0,00	0,00	0,00
2013-05-01	2013-05-31	31	20,83	0,00	7.000.000,00	112.521,02	7.112.521,02	0,00	333.539,39	7.333.539,39	0,00	0,00	0,00
2013-06-01	2013-06-30	30	20,83	0,00	7.000.000,00	108.891,31	7.108.891,31	0,00	442.430,70	7.442.430,70	0,00	0,00	0,00
2013-07-01	2013-07-31	31	20,34	0,00	7.000.000,00	110.103,93	7.110.103,93	0,00	552.534,63	7.552.534,63	0,00	0,00	0,00
2013-08-01	2013-08-31	31	20,34	0,00	7.000.000,00	110.103,93	7.110.103,93	0,00	662.638,55	7.662.638,55	0,00	0,00	0,00
2013-09-01	2013-09-30	30	20,34	0,00	7.000.000,00	106.552,19	7.106.552,19	0,00	769.190,74	7.769.190,74	0,00	0,00	0,00
2013-10-01	2013-10-31	31	19,85	0,00	7.000.000,00	107.677,00	7.107.677,00	0,00	876.867,75	7.876.867,75	0,00	0,00	0,00
2013-11-01	2013-11-30	30	19,85	0,00	7.000.000,00	104.203,55	7.104.203,55	0,00	981.071,30	7.981.071,30	0,00	0,00	0,00
2013-12-01	2013-12-31	31	19,85	0,00	7.000.000,00	107.677,00	7.107.677,00	0,00	1.088.748,30	8.088.748,30	0,00	0,00	0,00
2014-01-01	2014-01-31	31	19,65	0,00	7.000.000,00	106.683,58	7.106.683,58	0,00	1.195.431,87	8.195.431,87	0,00	0,00	0,00
2014-02-01	2014-02-28	28	19,65	0,00	7.000.000,00	96.359,36	7.096.359,36	0,00	1.291.791,23	8.291.791,23	0,00	0,00	0,00
2014-03-01	2014-03-31	31	19,65	0,00	7.000.000,00	106.683,58	7.106.683,58	0,00	1.398.474,81	8.398.474,81	0,00	0,00	0,00
2014-04-01	2014-04-30	30	19,63	0,00	7.000.000,00	103.145,94	7.103.145,94	0,00	1.501.620,75	8.501.620,75	0,00	0,00	0,00
2014-05-01	2014-05-31	31	19,63	0,00	7.000.000,00	106.584,14	7.106.584,14	0,00	1.608.204,89	8.608.204,89	0,00	0,00	0,00
2014-06-01	2014-06-30	30	19,63	0,00	7.000.000,00	103.145,94	7.103.145,94	0,00	1.711.350,84	8.711.350,84	0,00	0,00	0,00
2014-07-01	2014-07-31	31	19,33	0,00	7.000.000,00	105.090,64	7.105.090,64	0,00	1.816.441,48	8.816.441,48	0,00	0,00	0,00
2014-08-01	2014-08-31	31	19,33	0,00	7.000.000,00	105.090,64	7.105.090,64	0,00	1.921.532,12	8.921.532,12	0,00	0,00	0,00



TIPO	Liquidación de intereses corrientes
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2014-09-01	2014-09-30	30	19,33	0,00	7.000.000,00	101.700,62	7.101.700,62	0,00	2.023.232,75	9.023.232,75	0,00	0,00	0,00
2014-10-01	2014-10-31	31	19,17	0,00	7.000.000,00	104.292,58	7.104.292,58	0,00	2.127.525,33	9.127.525,33	0,00	0,00	0,00
2014-11-01	2014-11-30	30	19,17	0,00	7.000.000,00	100.928,30	7.100.928,30	0,00	2.228.453,63	9.228.453,63	0,00	0,00	0,00
2014-12-01	2014-12-31	31	19,17	0,00	7.000.000,00	104.292,58	7.104.292,58	0,00	2.332.746,21	9.332.746,21	0,00	0,00	0,00
2015-01-01	2015-01-31	31	19,21	0,00	7.000.000,00	104.492,19	7.104.492,19	0,00	2.437.238,40	9.437.238,40	0,00	0,00	0,00
2015-02-01	2015-02-28	28	19,21	0,00	7.000.000,00	94.380,05	7.094.380,05	0,00	2.531.618,45	9.531.618,45	0,00	0,00	0,00
2015-03-01	2015-03-31	31	19,21	0,00	7.000.000,00	104.492,19	7.104.492,19	0,00	2.636.110,64	9.636.110,64	0,00	0,00	0,00
2015-04-01	2015-04-30	30	19,37	0,00	7.000.000,00	101.893,54	7.101.893,54	0,00	2.738.004,18	9.738.004,18	0,00	0,00	0,00
2015-05-01	2015-05-31	31	19,37	0,00	7.000.000,00	105.289,99	7.105.289,99	0,00	2.843.294,18	9.843.294,18	0,00	0,00	0,00
2015-06-01	2015-06-30	30	19,37	0,00	7.000.000,00	101.893,54	7.101.893,54	0,00	2.945.187,72	9.945.187,72	0,00	0,00	0,00
2015-07-01	2015-07-31	31	19,26	0,00	7.000.000,00	104.741,62	7.104.741,62	0,00	3.049.929,34	10.049.929,34	0,00	0,00	0,00
2015-08-01	2015-08-31	31	19,26	0,00	7.000.000,00	104.741,62	7.104.741,62	0,00	3.154.670,96	10.154.670,96	0,00	0,00	0,00
2015-09-01	2015-09-30	30	19,26	0,00	7.000.000,00	101.362,86	7.101.362,86	0,00	3.256.033,82	10.256.033,82	0,00	0,00	0,00
2015-10-01	2015-10-31	31	19,33	0,00	7.000.000,00	105.090,64	7.105.090,64	0,00	3.361.124,46	10.361.124,46	0,00	0,00	0,00
2015-11-01	2015-11-30	30	19,33	0,00	7.000.000,00	101.700,62	7.101.700,62	0,00	3.462.825,08	10.462.825,08	0,00	0,00	0,00
2015-12-01	2015-12-31	31	19,33	0,00	7.000.000,00	105.090,64	7.105.090,64	0,00	3.567.915,73	10.567.915,73	0,00	0,00	0,00
2016-01-01	2016-01-31	31	19,68	0,00	7.000.000,00	106.832,70	7.106.832,70	0,00	3.674.748,42	10.674.748,42	0,00	0,00	0,00
2016-02-01	2016-02-29	29	19,68	0,00	7.000.000,00	99.940,26	7.099.940,26	0,00	3.774.688,69	10.774.688,69	0,00	0,00	0,00
2016-03-01	2016-03-31	31	19,68	0,00	7.000.000,00	106.832,70	7.106.832,70	0,00	3.881.521,38	10.881.521,38	0,00	0,00	0,00



TIPO	Liquidación de intereses corrientes
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-04-01	2016-04-30	30	20,54	0,00	7.000.000,00	107.508,08	7.107.508,08	0,00	3.989.029,46	10.989.029,46	0,00	0,00	0,00
2016-05-01	2016-05-31	31	20,54	0,00	7.000.000,00	111.091,68	7.111.091,68	0,00	4.100.121,14	11.100.121,14	0,00	0,00	0,00
2016-06-01	2016-06-30	30	20,54	0,00	7.000.000,00	107.508,08	7.107.508,08	0,00	4.207.629,21	11.207.629,21	0,00	0,00	0,00
2016-07-01	2016-07-31	31	21,34	0,00	7.000.000,00	115.026,41	7.115.026,41	0,00	4.322.655,62	11.322.655,62	0,00	0,00	0,00
2016-08-01	2016-08-31	31	21,34	0,00	7.000.000,00	115.026,41	7.115.026,41	0,00	4.437.682,03	11.437.682,03	0,00	0,00	0,00
2016-09-01	2016-09-30	30	21,34	0,00	7.000.000,00	111.315,88	7.111.315,88	0,00	4.548.997,91	11.548.997,91	0,00	0,00	0,00
2016-10-01	2016-10-31	31	21,99	0,00	7.000.000,00	118.204,37	7.118.204,37	0,00	4.667.202,28	11.667.202,28	0,00	0,00	0,00
2016-11-01	2016-11-30	30	21,99	0,00	7.000.000,00	114.391,33	7.114.391,33	0,00	4.781.593,60	11.781.593,60	0,00	0,00	0,00
2016-12-01	2016-12-31	31	21,99	0,00	7.000.000,00	118.204,37	7.118.204,37	0,00	4.899.797,97	11.899.797,97	0,00	0,00	0,00
2017-01-01	2017-01-31	31	22,34	0,00	7.000.000,00	119.908,59	7.119.908,59	0,00	5.019.706,57	12.019.706,57	0,00	0,00	0,00
2017-02-01	2017-02-28	28	22,34	0,00	7.000.000,00	108.304,54	7.108.304,54	0,00	5.128.011,11	12.128.011,11	0,00	0,00	0,00
2017-03-01	2017-03-31	31	22,34	0,00	7.000.000,00	119.908,59	7.119.908,59	0,00	5.247.919,70	12.247.919,70	0,00	0,00	0,00
2017-04-01	2017-04-30	30	22,33	0,00	7.000.000,00	115.993,52	7.115.993,52	0,00	5.363.913,22	12.363.913,22	0,00	0,00	0,00
2017-05-01	2017-05-31	31	22,33	0,00	7.000.000,00	119.859,97	7.119.859,97	0,00	5.483.773,19	12.483.773,19	0,00	0,00	0,00
2017-06-01	2017-06-30	30	22,33	0,00	7.000.000,00	115.993,52	7.115.993,52	0,00	5.599.766,71	12.599.766,71	0,00	0,00	0,00
2017-07-01	2017-07-31	31	21,98	0,00	7.000.000,00	118.155,61	7.118.155,61	0,00	5.717.922,32	12.717.922,32	0,00	0,00	0,00
2017-08-01	2017-08-31	31	21,98	0,00	7.000.000,00	118.155,61	7.118.155,61	0,00	5.836.077,92	12.836.077,92	0,00	0,00	0,00
2017-09-01	2017-09-30	30	21,98	0,00	7.000.000,00	114.344,14	7.114.344,14	0,00	5.950.422,06	12.950.422,06	0,00	0,00	0,00
2017-10-01	2017-10-31	31	21,15	0,00	7.000.000,00	114.094,26	7.114.094,26	0,00	6.064.516,32	13.064.516,32	0,00	0,00	0,00



TIPO	Liquidación de intereses corrientes
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-11-01	2017-11-30	30	20,96	0,00	7.000.000,00	109.510,30	7.109.510,30	0,00	6.174.026,62	13.174.026,62	0,00	0,00	0,00
2017-12-01	2017-12-31	31	20,77	0,00	7.000.000,00	112.225,57	7.112.225,57	0,00	6.286.252,19	13.286.252,19	0,00	0,00	0,00
2018-01-01	2018-01-13	13	20,69	0,00	7.000.000,00	46.897,05	7.046.897,05	0,00	6.333.149,24	13.333.149,24	0,00	0,00	0,00



TIPO	Liquidación de intereses corrientes
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$7.000.000,00
SALDO INTERESES	\$6.333.149,24

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$13.333.149,24

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-01-14	2018-01-14	1	31,04	7.000.000,00	7.000.000,00	5.185,65	7.005.185,65	0,00	6.338.334,89	13.338.334,89	0,00	0,00	0,00
2018-01-15	2018-01-31	17	31,04	0,00	7.000.000,00	88.155,98	7.088.155,98	0,00	6.426.490,86	13.426.490,86	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	7.000.000,00	147.163,01	7.147.163,01	0,00	6.573.653,87	13.573.653,87	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	7.000.000,00	160.686,91	7.160.686,91	0,00	6.734.340,78	13.734.340,78	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	7.000.000,00	154.183,60	7.154.183,60	0,00	6.888.524,37	13.888.524,37	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	7.000.000,00	159.049,90	7.159.049,90	0,00	7.047.574,28	14.047.574,28	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	7.000.000,00	152.860,71	7.152.860,71	0,00	7.200.434,99	14.200.434,99	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	7.000.000,00	156.242,93	7.156.242,93	0,00	7.356.677,92	14.356.677,92	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	7.000.000,00	155.624,99	7.155.624,99	0,00	7.512.302,91	14.512.302,91	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	7.000.000,00	149.739,95	7.149.739,95	0,00	7.662.042,86	14.662.042,86	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	7.000.000,00	153.491,63	7.153.491,63	0,00	7.815.534,49	14.815.534,49	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	7.000.000,00	147.605,48	7.147.605,48	0,00	7.963.139,97	14.963.139,97	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	7.000.000,00	151.903,86	7.151.903,86	0,00	8.115.043,83	15.115.043,83	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	7.000.000,00	150.242,55	7.150.242,55	0,00	8.265.286,38	15.265.286,38	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	7.000.000,00	139.073,31	7.139.073,31	0,00	8.404.359,69	15.404.359,69	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	7.000.000,00	151.696,45	7.151.696,45	0,00	8.556.056,14	15.556.056,14	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	7.000.000,00	146.468,33	7.146.468,33	0,00	8.702.524,47	15.702.524,47	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	7.000.000,00	151.488,97	7.151.488,97	0,00	8.854.013,44	15.854.013,44	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	7.000.000,00	146.334,40	7.146.334,40	0,00	9.000.347,84	16.000.347,84	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-07-01	2019-07-31	31	28,92	0,00	7.000.000,00	151.073,79	7.151.073,79	0,00	9.151.421,63	16.151.421,63	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28,98	0,00	7.000.000,00	151.350,61	7.151.350,61	0,00	9.302.772,23	16.302.772,23	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	7.000.000,00	146.468,33	7.146.468,33	0,00	9.449.240,56	16.449.240,56	0,00	0,00	0,00
2019-10-01	2019-10-01	1	28,65	0,00	7.000.000,00	4.833,11	7.004.833,11	0,00	9.454.073,67	16.454.073,67	0,00	0,00	0,00
2019-10-01	2019-10-01	0	28,65	0,00	7.000.000,00	0,00	7.000.000,00	492.495,10	8.961.578,57	15.961.578,57	0,00	492.495,10	0,00
2019-10-02	2019-10-31	30	28,65	0,00	7.000.000,00	144.993,38	7.144.993,38	0,00	9.106.571,96	16.106.571,96	0,00	0,00	0,00
2019-10-31	2019-10-31	0	28,65	0,00	7.000.000,00	0,00	7.000.000,00	0,00	9.106.571,96	16.106.571,96	0,00	0,00	0,00
2019-10-31	2019-10-31	0	28,65	0,00	7.000.000,00	0,00	7.000.000,00	492.495,10	8.614.076,86	15.614.076,86	0,00	492.495,10	0,00
2019-11-01	2019-11-28	28	28,55	0,00	7.000.000,00	134.888,41	7.134.888,41	0,00	8.748.965,27	15.748.965,27	0,00	0,00	0,00
2019-11-29	2019-11-29	1	28,55	0,00	7.000.000,00	4.817,44	7.004.817,44	0,00	8.753.782,71	15.753.782,71	0,00	0,00	0,00
2019-11-29	2019-11-29	0	28,55	0,00	7.000.000,00	0,00	7.000.000,00	492.495,10	8.261.287,61	15.261.287,61	0,00	492.495,10	0,00
2019-11-30	2019-11-30	1	28,55	0,00	7.000.000,00	4.817,44	7.004.817,44	0,00	8.266.105,05	15.266.105,05	0,00	0,00	0,00
2019-12-01	2019-12-26	26	28,37	0,00	7.000.000,00	124.554,33	7.124.554,33	0,00	8.390.659,38	15.390.659,38	0,00	0,00	0,00
2019-12-27	2019-12-27	1	28,37	0,00	7.000.000,00	4.790,55	7.004.790,55	0,00	8.395.449,93	15.395.449,93	0,00	0,00	0,00
2019-12-27	2019-12-27	0	28,37	0,00	7.000.000,00	0,00	7.000.000,00	492.495,10	7.902.954,83	14.902.954,83	0,00	492.495,10	0,00
2019-12-28	2019-12-31	4	28,37	0,00	7.000.000,00	19.162,20	7.019.162,20	0,00	7.922.117,03	14.922.117,03	0,00	0,00	0,00
2020-01-01	2020-01-29	29	28,16	0,00	7.000.000,00	138.014,75	7.138.014,75	0,00	8.060.131,78	15.060.131,78	0,00	0,00	0,00
2020-01-30	2020-01-30	1	28,16	0,00	7.000.000,00	4.759,13	7.004.759,13	0,00	8.064.890,91	15.064.890,91	0,00	0,00	0,00
2020-01-30	2020-01-30	0	28,16	0,00	7.000.000,00	0,00	7.000.000,00	431.922,14	7.632.968,77	14.632.968,77	0,00	431.922,14	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-01-31	2020-01-31	1	28,16	0,00	7.000.000,00	4.759,13	7.004.759,13	0,00	7.637.727,90	14.637.727,90	0,00	0,00	0,00
2020-02-01	2020-02-27	27	28,59	0,00	7.000.000,00	130.252,33	7.130.252,33	0,00	7.767.980,23	14.767.980,23	0,00	0,00	0,00
2020-02-28	2020-02-28	1	28,59	0,00	7.000.000,00	4.824,16	7.004.824,16	0,00	7.772.804,39	14.772.804,39	0,00	0,00	0,00
2020-02-28	2020-02-28	0	28,59	0,00	7.000.000,00	0,00	7.000.000,00	482.557,70	7.290.246,69	14.290.246,69	0,00	482.557,70	0,00
2020-02-29	2020-02-29	1	28,59	0,00	7.000.000,00	4.824,16	7.004.824,16	0,00	7.295.070,85	14.295.070,85	0,00	0,00	0,00
2020-03-01	2020-03-29	29	28,43	0,00	7.000.000,00	139.186,06	7.139.186,06	0,00	7.434.256,91	14.434.256,91	0,00	0,00	0,00
2020-03-30	2020-03-30	1	28,43	0,00	7.000.000,00	4.799,52	7.004.799,52	0,00	7.439.056,43	14.439.056,43	0,00	0,00	0,00
2020-03-30	2020-03-30	0	28,43	0,00	7.000.000,00	0,00	7.000.000,00	516.253,72	6.922.802,71	13.922.802,71	0,00	516.253,72	0,00
2020-03-31	2020-03-31	1	28,43	0,00	7.000.000,00	4.799,52	7.004.799,52	0,00	6.927.602,23	13.927.602,23	0,00	0,00	0,00
2020-04-01	2020-04-26	26	28,04	0,00	7.000.000,00	123.269,93	7.123.269,93	0,00	7.050.872,16	14.050.872,16	0,00	0,00	0,00
2020-04-27	2020-04-27	1	28,04	0,00	7.000.000,00	4.741,15	7.004.741,15	0,00	7.055.613,31	14.055.613,31	0,00	0,00	0,00
2020-04-27	2020-04-27	0	28,04	0,00	7.000.000,00	0,00	7.000.000,00	448.513,27	6.607.100,04	13.607.100,04	0,00	448.513,27	0,00
2020-04-28	2020-04-30	3	28,04	0,00	7.000.000,00	14.223,45	7.014.223,45	0,00	6.621.323,49	13.621.323,49	0,00	0,00	0,00
2020-05-01	2020-05-26	26	27,29	0,00	7.000.000,00	120.338,52	7.120.338,52	0,00	6.741.662,01	13.741.662,01	0,00	0,00	0,00
2020-05-27	2020-05-27	1	27,29	0,00	7.000.000,00	4.628,40	7.004.628,40	0,00	6.746.290,41	13.746.290,41	0,00	0,00	0,00
2020-05-27	2020-05-27	0	27,29	0,00	7.000.000,00	0,00	7.000.000,00	516.253,72	6.230.036,69	13.230.036,69	0,00	516.253,72	0,00
2020-05-28	2020-05-31	4	27,29	0,00	7.000.000,00	18.513,62	7.018.513,62	0,00	6.248.550,31	13.248.550,31	0,00	0,00	0,00
2020-06-01	2020-06-29	29	27,18	0,00	7.000.000,00	133.764,44	7.133.764,44	0,00	6.382.314,75	13.382.314,75	0,00	0,00	0,00
2020-06-30	2020-06-30	1	27,18	0,00	7.000.000,00	4.612,57	7.004.612,57	0,00	6.386.927,32	13.386.927,32	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-06-30	2020-06-30	0	27,18	0,00	7.000.000,00	0,00	7.000.000,00	516.253,72	5.870.673,60	12.870.673,60	0,00	516.253,72	0,00
2020-07-01	2020-07-28	28	27,18	0,00	7.000.000,00	129.151,88	7.129.151,88	0,00	5.999.825,48	12.999.825,48	0,00	0,00	0,00
2020-07-29	2020-07-29	1	27,18	0,00	7.000.000,00	4.612,57	7.004.612,57	0,00	6.004.438,04	13.004.438,04	0,00	0,00	0,00
2020-07-29	2020-07-29	0	27,18	0,00	7.000.000,00	0,00	7.000.000,00	516.253,72	5.488.184,32	12.488.184,32	0,00	516.253,72	0,00
2020-07-30	2020-07-31	2	27,18	0,00	7.000.000,00	9.225,13	7.009.225,13	0,00	5.497.409,46	12.497.409,46	0,00	0,00	0,00
2020-08-01	2020-08-27	27	27,44	0,00	7.000.000,00	125.577,18	7.125.577,18	0,00	5.622.986,64	12.622.986,64	0,00	0,00	0,00
2020-08-28	2020-08-28	1	27,44	0,00	7.000.000,00	4.651,01	7.004.651,01	0,00	5.627.637,65	12.627.637,65	0,00	0,00	0,00
2020-08-28	2020-08-28	0	27,44	0,00	7.000.000,00	0,00	7.000.000,00	516.253,72	5.111.383,93	12.111.383,93	0,00	516.253,72	0,00
2020-08-29	2020-08-31	3	27,44	0,00	7.000.000,00	13.953,02	7.013.953,02	0,00	5.125.336,95	12.125.336,95	0,00	0,00	0,00
2020-09-01	2020-09-29	29	27,53	0,00	7.000.000,00	135.272,10	7.135.272,10	0,00	5.260.609,05	12.260.609,05	0,00	0,00	0,00
2020-09-30	2020-09-30	1	27,53	0,00	7.000.000,00	4.664,56	7.004.664,56	0,00	5.265.273,61	12.265.273,61	0,00	0,00	0,00
2020-09-30	2020-09-30	0	27,53	0,00	7.000.000,00	0,00	7.000.000,00	521.310,40	4.743.963,21	11.743.963,21	0,00	521.310,40	0,00
2020-10-01	2020-10-27	27	27,14	0,00	7.000.000,00	124.355,94	7.124.355,94	0,00	4.868.319,15	11.868.319,15	0,00	0,00	0,00
2020-10-28	2020-10-28	1	27,14	0,00	7.000.000,00	4.605,78	7.004.605,78	0,00	4.872.924,92	11.872.924,92	0,00	0,00	0,00
2020-10-28	2020-10-28	0	27,14	0,00	7.000.000,00	0,00	7.000.000,00	521.310,40	4.351.614,52	11.351.614,52	0,00	521.310,40	0,00
2020-10-29	2020-10-31	3	27,14	0,00	7.000.000,00	13.817,33	7.013.817,33	0,00	4.365.431,85	11.365.431,85	0,00	0,00	0,00
2020-11-01	2020-11-26	26	26,76	0,00	7.000.000,00	118.276,26	7.118.276,26	0,00	4.483.708,11	11.483.708,11	0,00	0,00	0,00
2020-11-27	2020-11-27	1	26,76	0,00	7.000.000,00	4.549,09	7.004.549,09	0,00	4.488.257,20	11.488.257,20	0,00	0,00	0,00
2020-11-27	2020-11-27	0	26,76	0,00	7.000.000,00	0,00	7.000.000,00	260.655,20	4.227.602,00	11.227.602,00	0,00	260.655,20	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-11-28	2020-11-30	3	26,76	0,00	7.000.000,00	13.647,26	7.013.647,26	0,00	4.241.249,26	11.241.249,26	0,00	0,00	0,00
2020-12-01	2020-12-27	27	26,19	0,00	7.000.000,00	120.490,17	7.120.490,17	0,00	4.361.739,43	11.361.739,43	0,00	0,00	0,00
2020-12-28	2020-12-28	1	26,19	0,00	7.000.000,00	4.462,60	7.004.462,60	0,00	4.366.202,03	11.366.202,03	0,00	0,00	0,00
2020-12-28	2020-12-28	0	26,19	0,00	7.000.000,00	0,00	7.000.000,00	252.670,98	4.113.531,05	11.113.531,05	0,00	252.670,98	0,00
2020-12-29	2020-12-31	3	26,19	0,00	7.000.000,00	13.387,80	7.013.387,80	0,00	4.126.918,85	11.126.918,85	0,00	0,00	0,00
2021-01-01	2021-01-27	27	25,98	0,00	7.000.000,00	119.627,19	7.119.627,19	0,00	4.246.546,04	11.246.546,04	0,00	0,00	0,00
2021-01-28	2021-01-28	1	25,98	0,00	7.000.000,00	4.430,64	7.004.430,64	0,00	4.250.976,68	11.250.976,68	0,00	0,00	0,00
2021-01-28	2021-01-28	0	25,98	0,00	7.000.000,00	0,00	7.000.000,00	257.582,90	3.993.393,78	10.993.393,78	0,00	257.582,90	0,00
2021-01-29	2021-01-31	3	25,98	0,00	7.000.000,00	13.291,91	7.013.291,91	0,00	4.006.685,69	11.006.685,69	0,00	0,00	0,00
2021-02-01	2021-02-25	25	26,31	0,00	7.000.000,00	112.020,98	7.112.020,98	0,00	4.118.706,67	11.118.706,67	0,00	0,00	0,00
2021-02-26	2021-02-26	1	26,31	0,00	7.000.000,00	4.480,84	7.004.480,84	0,00	4.123.187,51	11.123.187,51	0,00	0,00	0,00
2021-02-26	2021-02-26	0	26,31	0,00	7.000.000,00	0,00	7.000.000,00	225.646,03	3.897.541,48	10.897.541,48	0,00	225.646,03	0,00
2021-02-27	2021-02-28	2	26,31	0,00	7.000.000,00	8.961,68	7.008.961,68	0,00	3.906.503,16	10.906.503,16	0,00	0,00	0,00
2021-03-01	2021-03-25	25	26,12	0,00	7.000.000,00	111.279,75	7.111.279,75	0,00	4.017.782,91	11.017.782,91	0,00	0,00	0,00
2021-03-26	2021-03-26	1	26,12	0,00	7.000.000,00	4.451,19	7.004.451,19	0,00	4.022.234,10	11.022.234,10	0,00	0,00	0,00
2021-03-26	2021-03-26	0	26,12	0,00	7.000.000,00	0,00	7.000.000,00	233.630,24	3.788.603,86	10.788.603,86	0,00	233.630,24	0,00
2021-03-27	2021-03-31	5	26,12	0,00	7.000.000,00	22.255,95	7.022.255,95	0,00	3.810.859,81	10.810.859,81	0,00	0,00	0,00
2021-04-01	2021-04-29	29	25,97	0,00	7.000.000,00	128.422,20	7.128.422,20	0,00	3.939.282,01	10.939.282,01	0,00	0,00	0,00
2021-04-30	2021-04-30	1	25,97	0,00	7.000.000,00	4.428,35	7.004.428,35	0,00	3.943.710,36	10.943.710,36	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-04-30	2021-04-30	0	25,97	0,00	7.000.000,00	0,00	7.000.000,00	256.974,47	3.686.735,89	10.686.735,89	0,00	256.974,47	0,00
2021-05-01	2021-05-30	30	25,83	0,00	7.000.000,00	132.233,22	7.132.233,22	0,00	3.818.969,11	10.818.969,11	0,00	0,00	0,00
2021-05-31	2021-05-31	1	25,83	0,00	7.000.000,00	4.407,77	7.004.407,77	0,00	3.823.376,89	10.823.376,89	0,00	0,00	0,00
2021-05-31	2021-05-31	0	25,83	0,00	7.000.000,00	0,00	7.000.000,00	257.582,90	3.565.793,99	10.565.793,99	0,00	257.582,90	0,00
2021-06-01	2021-06-25	25	25,82	0,00	7.000.000,00	110.137,16	7.110.137,16	0,00	3.675.931,14	10.675.931,14	0,00	0,00	0,00
2021-06-26	2021-06-26	1	25,82	0,00	7.000.000,00	4.405,49	7.004.405,49	0,00	3.680.336,63	10.680.336,63	0,00	0,00	0,00
2021-06-26	2021-06-26	0	25,82	0,00	7.000.000,00	0,00	7.000.000,00	257.582,90	3.422.753,73	10.422.753,73	0,00	257.582,90	0,00
2021-06-27	2021-06-30	4	25,82	0,00	7.000.000,00	17.621,95	7.017.621,95	0,00	3.440.375,68	10.440.375,68	0,00	0,00	0,00
2021-07-01	2021-07-28	28	25,77	0,00	7.000.000,00	123.161,40	7.123.161,40	0,00	3.563.537,07	10.563.537,07	0,00	0,00	0,00
2021-07-29	2021-07-29	1	25,77	0,00	7.000.000,00	4.398,62	7.004.398,62	0,00	3.567.935,70	10.567.935,70	0,00	0,00	0,00
2021-07-29	2021-07-29	0	25,77	0,00	7.000.000,00	0,00	7.000.000,00	257.582,90	3.310.352,80	10.310.352,80	0,00	257.582,90	0,00
2021-07-30	2021-07-31	2	25,77	0,00	7.000.000,00	8.797,24	7.008.797,24	0,00	3.319.150,04	10.319.150,04	0,00	0,00	0,00
2021-08-01	2021-08-26	26	25,86	0,00	7.000.000,00	114.721,07	7.114.721,07	0,00	3.433.871,11	10.433.871,11	0,00	0,00	0,00
2021-08-27	2021-08-27	1	25,86	0,00	7.000.000,00	4.412,35	7.004.412,35	0,00	3.438.283,46	10.438.283,46	0,00	0,00	0,00
2021-08-27	2021-08-27	0	25,86	0,00	7.000.000,00	0,00	7.000.000,00	112.823,01	3.325.460,45	10.325.460,45	0,00	112.823,01	0,00
2021-08-28	2021-08-31	4	25,86	0,00	7.000.000,00	17.649,40	7.017.649,40	0,00	3.343.109,84	10.343.109,84	0,00	0,00	0,00
2021-09-01	2021-09-29	29	25,79	0,00	7.000.000,00	127.626,39	7.127.626,39	0,00	3.470.736,23	10.470.736,23	0,00	0,00	0,00
2021-09-30	2021-09-30	1	25,79	0,00	7.000.000,00	4.400,91	7.004.400,91	0,00	3.475.137,14	10.475.137,14	0,00	0,00	0,00
2021-09-30	2021-09-30	0	25,79	0,00	7.000.000,00	0,00	7.000.000,00	114.154,18	3.360.982,96	10.360.982,96	0,00	114.154,18	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-10-01	2021-10-28	28	25,62	0,00	7.000.000,00	122.520,18	7.122.520,18	0,00	3.483.503,14	10.483.503,14	0,00	0,00	0,00
2021-10-29	2021-10-29	1	25,62	0,00	7.000.000,00	4.375,72	7.004.375,72	0,00	3.487.878,86	10.487.878,86	0,00	0,00	0,00
2021-10-29	2021-10-29	0	25,62	0,00	7.000.000,00	0,00	7.000.000,00	114.154,18	3.373.724,68	10.373.724,68	0,00	114.154,18	0,00
2021-10-30	2021-10-31	2	25,62	0,00	7.000.000,00	8.751,44	7.008.751,44	0,00	3.382.476,12	10.382.476,12	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	7.000.000,00	132.576,27	7.132.576,27	0,00	3.515.052,38	10.515.052,38	0,00	0,00	0,00
2021-12-01	2021-12-01	1	26,19	0,00	7.000.000,00	4.462,60	7.004.462,60	0,00	3.519.514,98	10.519.514,98	0,00	0,00	0,00
2021-12-01	2021-12-01	0	26,19	0,00	7.000.000,00	0,00	7.000.000,00	134.635,69	3.384.879,29	10.384.879,29	0,00	134.635,69	0,00
2021-12-02	2021-12-27	26	26,19	0,00	7.000.000,00	116.027,57	7.116.027,57	0,00	3.500.906,86	10.500.906,86	0,00	0,00	0,00
2021-12-28	2021-12-28	1	26,19	0,00	7.000.000,00	4.462,60	7.004.462,60	0,00	3.505.369,46	10.505.369,46	0,00	0,00	0,00
2021-12-28	2021-12-28	0	26,19	0,00	7.000.000,00	0,00	7.000.000,00	134.635,69	3.370.733,77	10.370.733,77	0,00	134.635,69	0,00
2021-12-29	2021-12-31	3	26,19	0,00	7.000.000,00	13.387,80	7.013.387,80	0,00	3.384.121,57	10.384.121,57	0,00	0,00	0,00
2022-01-01	2022-01-30	30	26,49	0,00	7.000.000,00	135.245,02	7.135.245,02	0,00	3.519.366,59	10.519.366,59	0,00	0,00	0,00
2022-01-31	2022-01-31	1	26,49	0,00	7.000.000,00	4.508,17	7.004.508,17	0,00	3.523.874,76	10.523.874,76	0,00	0,00	0,00
2022-01-31	2022-01-31	0	26,49	0,00	7.000.000,00	0,00	7.000.000,00	114.359,50	3.409.515,26	10.409.515,26	0,00	114.359,50	0,00
2022-02-01	2022-02-28	28	27,45	0,00	7.000.000,00	130.291,43	7.130.291,43	0,00	3.539.806,69	10.539.806,69	0,00	0,00	0,00
2022-03-01	2022-03-02	2	27,71	0,00	7.000.000,00	9.383,25	7.009.383,25	0,00	3.549.189,94	10.549.189,94	0,00	0,00	0,00
2022-03-03	2022-03-03	1	27,71	0,00	7.000.000,00	4.691,62	7.004.691,62	0,00	3.553.881,57	10.553.881,57	0,00	0,00	0,00
2022-03-03	2022-03-03	0	27,71	0,00	7.000.000,00	0,00	7.000.000,00	129.379,27	3.424.502,30	10.424.502,30	0,00	129.379,27	0,00
2022-03-04	2022-03-29	26	27,71	0,00	7.000.000,00	121.982,22	7.121.982,22	0,00	3.546.484,52	10.546.484,52	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-03-30	2022-03-30	1	27,71	0,00	7.000.000,00	4.691,62	7.004.691,62	0,00	3.551.176,14	10.551.176,14	0,00	0,00	0,00
2022-03-30	2022-03-30	0	27,71	0,00	7.000.000,00	0,00	7.000.000,00	124.600,25	3.426.575,89	10.426.575,89	0,00	124.600,25	0,00
2022-03-31	2022-03-31	1	27,71	0,00	7.000.000,00	4.691,62	7.004.691,62	0,00	3.431.267,52	10.431.267,52	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	7.000.000,00	144.677,79	7.144.677,79	0,00	3.575.945,31	10.575.945,31	0,00	0,00	0,00
2022-05-01	2022-05-03	3	29,57	0,00	7.000.000,00	14.907,38	7.014.907,38	0,00	3.590.852,69	10.590.852,69	0,00	0,00	0,00
2022-05-04	2022-05-04	1	29,57	0,00	7.000.000,00	4.969,13	7.004.969,13	0,00	3.595.821,81	10.595.821,81	0,00	0,00	0,00
2022-05-04	2022-05-04	0	29,57	0,00	7.000.000,00	0,00	7.000.000,00	142.796,54	3.453.025,27	10.453.025,27	0,00	142.796,54	0,00
2022-05-05	2022-05-31	27	29,57	0,00	7.000.000,00	134.166,40	7.134.166,40	0,00	3.587.191,67	10.587.191,67	0,00	0,00	0,00
2022-05-31	2022-05-31	0	29,57	0,00	7.000.000,00	0,00	7.000.000,00	0,00	3.587.191,67	10.587.191,67	0,00	0,00	0,00
2022-05-31	2022-05-31	0	29,57	0,00	7.000.000,00	0,00	7.000.000,00	143.134,53	3.444.057,14	10.444.057,14	0,00	143.134,53	0,00
2022-06-01	2022-06-30	30	30,60	0,00	7.000.000,00	153.654,81	7.153.654,81	0,00	3.597.711,95	10.597.711,95	0,00	0,00	0,00
2022-07-01	2022-07-26	26	31,92	0,00	7.000.000,00	138.185,69	7.138.185,69	0,00	3.735.897,65	10.735.897,65	0,00	0,00	0,00
2022-07-27	2022-07-27	1	31,92	0,00	7.000.000,00	5.314,83	7.005.314,83	0,00	3.741.212,48	10.741.212,48	0,00	0,00	0,00
2022-07-27	2022-07-27	0	31,92	0,00	7.000.000,00	0,00	7.000.000,00	129.616,11	3.611.596,37	10.611.596,37	0,00	129.616,11	0,00
2022-07-28	2022-07-31	4	31,92	0,00	7.000.000,00	21.259,34	7.021.259,34	0,00	3.632.855,71	10.632.855,71	0,00	0,00	0,00
2022-08-01	2022-08-29	29	33,32	0,00	7.000.000,00	159.985,05	7.159.985,05	0,00	3.792.840,76	10.792.840,76	0,00	0,00	0,00
2022-08-30	2022-08-30	1	33,32	0,00	7.000.000,00	5.516,73	7.005.516,73	0,00	3.798.357,49	10.798.357,49	0,00	0,00	0,00
2022-08-30	2022-08-30	0	33,32	0,00	7.000.000,00	0,00	7.000.000,00	130.180,65	3.668.176,84	10.668.176,84	0,00	130.180,65	0,00
2022-08-31	2022-08-31	1	33,32	0,00	7.000.000,00	5.516,73	7.005.516,73	0,00	3.673.693,56	10.673.693,56	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-09-01	2022-09-28	28	35,25	0,00	7.000.000,00	162.212,64	7.162.212,64	0,00	3.835.906,20	10.835.906,20	0,00	0,00	0,00
2022-09-29	2022-09-29	1	35,25	0,00	7.000.000,00	5.793,31	7.005.793,31	0,00	3.841.699,51	10.841.699,51	0,00	0,00	0,00
2022-09-29	2022-09-29	0	35,25	0,00	7.000.000,00	0,00	7.000.000,00	144.753,06	3.696.946,45	10.696.946,45	0,00	144.753,06	0,00
2022-09-30	2022-09-30	1	35,25	0,00	7.000.000,00	5.793,31	7.005.793,31	0,00	3.702.739,76	10.702.739,76	0,00	0,00	0,00
2022-10-01	2022-10-27	27	36,92	0,00	7.000.000,00	162.760,26	7.162.760,26	0,00	3.865.500,02	10.865.500,02	0,00	0,00	0,00
2022-10-28	2022-10-28	1	36,92	0,00	7.000.000,00	6.028,16	7.006.028,16	0,00	3.871.528,18	10.871.528,18	0,00	0,00	0,00
2022-10-28	2022-10-28	0	36,92	0,00	7.000.000,00	0,00	7.000.000,00	144.753,06	3.726.775,12	10.726.775,12	0,00	144.753,06	0,00
2022-10-29	2022-10-31	3	36,92	0,00	7.000.000,00	18.084,47	7.018.084,47	0,00	3.744.859,60	10.744.859,60	0,00	0,00	0,00
2022-11-01	2022-11-28	28	38,67	0,00	7.000.000,00	175.633,87	7.175.633,87	0,00	3.920.493,47	10.920.493,47	0,00	0,00	0,00
2022-11-29	2022-11-29	1	38,67	0,00	7.000.000,00	6.272,64	7.006.272,64	0,00	3.926.766,10	10.926.766,10	0,00	0,00	0,00
2022-11-29	2022-11-29	0	38,67	0,00	7.000.000,00	0,00	7.000.000,00	122.784,60	3.803.981,50	10.803.981,50	0,00	122.784,60	0,00
2022-11-30	2022-11-30	1	38,67	0,00	7.000.000,00	6.272,64	7.006.272,64	0,00	3.810.254,14	10.810.254,14	0,00	0,00	0,00
2022-12-01	2022-12-27	27	41,46	0,00	7.000.000,00	179.685,49	7.179.685,49	0,00	3.989.939,63	10.989.939,63	0,00	0,00	0,00
2022-12-28	2022-12-28	1	41,46	0,00	7.000.000,00	6.655,02	7.006.655,02	0,00	3.996.594,65	10.996.594,65	0,00	0,00	0,00
2022-12-28	2022-12-28	0	41,46	0,00	7.000.000,00	0,00	7.000.000,00	122.784,60	3.873.810,05	10.873.810,05	0,00	122.784,60	0,00
2022-12-29	2022-12-31	3	41,46	0,00	7.000.000,00	19.965,05	7.019.965,05	0,00	3.893.775,10	10.893.775,10	0,00	0,00	0,00
2023-01-01	2023-01-31	31	43,26	0,00	7.000.000,00	213.830,06	7.213.830,06	0,00	4.107.605,16	11.107.605,16	0,00	0,00	0,00
2023-02-02	2023-02-02	1	45,27	0,00	7.000.000,00	7.165,22	7.007.165,22	0,00	4.114.770,38	11.114.770,38	0,00	0,00	0,00
2023-02-02	2023-02-02	0	45,27	0,00	7.000.000,00	0,00	7.000.000,00	113.989,57	4.000.780,81	11.000.780,81	0,00	113.989,57	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2023-02-03	2023-02-26	24	45,27	0,00	7.000.000,00	171.965,25	7.171.965,25	0,00	4.172.746,06	11.172.746,06	0,00	0,00	0,00
2023-02-27	2023-02-27	1	45,27	0,00	7.000.000,00	7.165,22	7.007.165,22	0,00	4.179.911,28	11.179.911,28	0,00	0,00	0,00
2023-02-27	2023-02-27	0	45,27	0,00	7.000.000,00	0,00	7.000.000,00	114.784,60	4.065.126,68	11.065.126,68	0,00	114.784,60	0,00
2023-02-28	2023-02-28	1	45,27	0,00	7.000.000,00	7.165,22	7.007.165,22	0,00	4.072.291,90	11.072.291,90	0,00	0,00	0,00
2023-03-01	2023-03-28	28	46,26	0,00	7.000.000,00	204.276,99	7.204.276,99	0,00	4.276.568,88	11.276.568,88	0,00	0,00	0,00
2023-03-29	2023-03-29	1	46,26	0,00	7.000.000,00	7.295,61	7.007.295,61	0,00	4.283.864,49	11.283.864,49	0,00	0,00	0,00
2023-03-29	2023-03-29	0	46,26	0,00	7.000.000,00	0,00	7.000.000,00	114.784,60	4.169.079,89	11.169.079,89	0,00	114.784,60	0,00
2023-03-30	2023-03-31	2	46,26	0,00	7.000.000,00	14.591,21	7.014.591,21	0,00	4.183.671,10	11.183.671,10	0,00	0,00	0,00
2023-04-01	2023-04-30	30	47,09	0,00	7.000.000,00	222.107,78	7.222.107,78	0,00	4.405.778,88	11.405.778,88	0,00	0,00	0,00
2023-05-01	2023-05-31	31	45,41	0,00	7.000.000,00	222.674,58	7.222.674,58	0,00	4.628.453,46	11.628.453,46	0,00	0,00	0,00
2023-06-01	2023-06-28	28	44,64	0,00	7.000.000,00	198.289,91	7.198.289,91	0,00	4.826.743,38	11.826.743,38	0,00	0,00	0,00
2023-06-29	2023-06-29	1	44,64	0,00	7.000.000,00	7.081,78	7.007.081,78	0,00	4.833.825,16	11.833.825,16	0,00	0,00	0,00
2023-06-29	2023-06-29	0	44,64	0,00	7.000.000,00	0,00	7.000.000,00	143.134,53	4.690.690,63	11.690.690,63	0,00	143.134,53	0,00
2023-06-30	2023-06-30	1	44,64	0,00	7.000.000,00	7.081,78	7.007.081,78	0,00	4.697.772,41	11.697.772,41	0,00	0,00	0,00
2023-06-30	2023-06-30	0	44,64	0,00	7.000.000,00	0,00	7.000.000,00	11.714,15	4.686.058,26	11.686.058,26	0,00	11.714,15	0,00
2023-07-01	2023-07-25	25	44,04	0,00	7.000.000,00	175.049,54	7.175.049,54	0,00	4.861.107,81	11.861.107,81	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	54001400300220190050100
DEMANDANTE	MELFY MARGOTH ARTEAGA
DEMANDADO	LUIS ALBERTO BAEZ ROJAS Y FRANCI JESUS ORTEGA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$7.000.000,00
SALDO INTERESES	\$4.861.107,81

VALORES ADICIONALES

INTERESES ANTERIORES	\$6.333.149,24
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$11.861.107,81

INFORMACION ADICIONAL

TOTAL ABONOS	\$11.774.723,80
SALDO A FAVOR	\$0,00

OBSERVACIONES

ALLEGO LIQUIDACION DE CREDITO Y SOLICITUD DE ENTREGA DE TITULOS Proceso:
EJECUTIVO SINGULAR Radicado: 54001400300220190050100 Demandante: MELFY
MARGOTH ARTEAGA Demandado: LUIS ALBERTO BAEZ ROJAS

jesus alberto arias bastos <gsus2805@hotmail.com>

Mar 25/07/2023 4:57 PM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (128 KB)

LIQUIDACION DE CREDITO 2019-501.pdf;

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA
E.S.D

Asunto: ALLEGO LIQUIDACION DE CREDITO Y SOLICITUD DE ENTREGA DE TITULOS
Proceso: EJECUTIVO SINGULAR
Radicado: 54001400300220190050100
Demandante: MELFY MARGOTH ARTEAGA
Demandado: LUIS ALBERTO BAEZ ROJAS

JESUS ALBERTO ARIAS BASTOS varón, mayor de edad y vecino de esta ciudad identificado con cedula de ciudadanía No. 1.090.435.140 de Cúcuta, Abogado titulado en ejercicio, portador de la Tarjeta Profesional No. 228.399 del Consejo de la Judicatura, obrando en mi condición de apoderado judicial de la señora MELFY MARGOTH ARTEAGA, mediante este escrito respetuosamente me permito allegar liquidación de crédito actualizada. Así mismo me permito solicitar sean entregados a mi favor los títulos judiciales que reposan dentro del proceso de la referencia.

Sin otro particular

JESUS ALBERTO ARIAS BASTOS
C.C. No 1.090.435.140 de Cúcuta
T.P. No 228.399 del C.S. de la J.

ARIAS & ABOGADOS, ASOCIADOS S.A.S.
Oficina jurídica a tu alcance!
Calle 7a No 2e 96 Barrio Popular de Cucuta
Celular 3208968527



San José de Cúcuta, 24 de julio de 2.023

SEÑORA
JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA
E.S.D.

Ref. Rad. No. 54001400300220190009400
De. JAVIER ANTONIO VILLARREAL VILLARREAL
Vs. MILDRED TRIGOS HERNANDEZ

FABIO ENRIQUE FERNANDEZ NUMA, mayor de edad, identificado como aparece al pie de mi firma en mi condición de apoderado de la parte actora, manifiesto a este despacho que allego la liquidación de crédito, conforme se ordenó en la sentencia de fecha siete (07) de julio de 2.023, en el **RESUELVE** numeral segundo. Folios (2)

De la señora Juez,

Atentamente,

FABIO ENRIQUE FERNANDEZ NUMA
C.C. No. 13 459.814 de Cúcuta
T.P. No. 92.509 C.S.J.

TABLA LIQUIDACION DE CREDITO INTERESES DE MORA

CAPITAL INICIAL	\$	80.854.076
INTERESES	\$	92.389.258
ABONOS	\$	20.000.000
VALOR A PAGAR	\$	153.243.334

6/02/2019	28/02/2019	25	2,00%	\$	80.854.076	\$	1.347.568	\$	82.201.644	
1/03/2019	31/03/2019	30	2,00%	\$	80.854.076	\$	1.617.082	\$	83.818.725	
1/04/2019	30/04/2019	30	2,00%	\$	80.854.076	\$	1.617.082	\$	85.435.807	
1/05/2019	31/05/2019	30	2,10%	\$	80.854.076	\$	1.617.082	\$	87.052.889	
1/06/2019	30/06/2019	30	2,10%	\$	80.854.076	\$	1.697.936	\$	88.750.825	
1/07/2019	31/07/2019	30	2,10%	\$	80.854.076	\$	1.697.936	\$	90.448.760	
1/08/2019	31/08/2019	30	2,10%	\$	80.854.076	\$	1.697.936	\$	92.146.696	
1/09/2019	30/09/2019	30	2,20%	\$	80.854.076	\$	1.778.790	\$	93.925.485	
1/10/2019	31/10/2019	30	2,20%	\$	80.854.076	\$	1.778.790	\$	95.704.275	
1/11/2019	30/11/2019	30	2,20%	\$	80.854.076	\$	1.778.790	\$	97.483.065	
1/12/2019	31/12/2019	30	2,10%	\$	80.854.076	\$	1.697.936	\$	99.181.000	
1/01/2020	31/01/2020	30	2,10%	\$	80.854.076	\$	1.697.936	\$	100.878.936	
1/02/2020	28/02/2020	28	2,10%	\$	80.854.076	\$	1.584.740	\$	102.463.676	
1/03/2020	31/03/2020	30	2,10%	\$	80.854.076	\$	1.697.936	\$	104.161.611	
1/04/2020	30/04/2020	30	2,30%	\$	80.854.076	\$	1.859.644	\$	106.021.255	
1/05/2020	31/05/2020	30	2,30%	\$	80.854.076	\$	1.859.644	\$	107.880.899	
1/06/2020	30/06/2020	30	2,30%	\$	80.854.076	\$	1.859.644	\$	109.740.542	
1/07/2020	31/07/2020	30	2,20%	\$	80.854.076	\$	1.778.790	\$	111.519.332	
1/08/2020	31/08/2020	30	2,20%	\$	80.854.076	\$	1.778.790	\$	113.298.122	
1/09/2020	30/09/2020	30	2,20%	\$	80.854.076	\$	1.778.790	\$	115.076.912	
1/10/2020	31/10/2020	30	2,30%	\$	80.854.076	\$	1.859.644	\$	116.936.555	
1/11/2020	30/11/2020	30	2,30%	\$	80.854.076	\$	1.859.644	\$	118.796.199	
1/12/2020	31/12/2020	30	2,30%	\$	80.854.076	\$	1.859.644	\$	120.655.843	
1/01/2021	31/01/2021	30	2,20%	\$	80.854.076	\$	1.778.790	\$	122.434.633	
1/02/2021	28/02/2021	30	2,20%	\$	80.854.076	\$	1.778.790	\$	124.213.423	
1/03/2021	31/03/2021	30	2,20%	\$	80.854.076	\$	1.778.790	\$	125.992.212	
1/04/2021	30/04/2021	30	2,00%	\$	80.854.076	\$	1.617.082	\$	127.609.294	
1/05/2021	31/05/2021	30	2,00%	\$	80.854.076	\$	1.617.082	\$	129.226.375	
1/06/2021	30/06/2021	30	2,00%	\$	80.854.076	\$	1.617.082	\$	130.843.457	
1/07/2021	31/07/2021	30	2,00%	\$	80.854.076	\$	1.617.082	\$	132.460.538	
1/08/2021	31/08/2021	30	2,00%	\$	80.854.076	\$	1.617.082	\$	134.077.620	
1/09/2021	30/09/2021	30	2,20%	\$	80.854.076	\$	1.778.790	\$	135.856.410	
1/10/2021	31/10/2021	30	2,20%	\$	80.854.076	\$	1.778.790	\$	137.635.199	
1/11/2021	30/11/2021	30	2,20%	\$	80.854.076	\$	1.778.790	\$	139.413.989	
1/01/2022	31/01/2022	30	2,10%	\$	80.854.076	\$	1.697.936	\$	141.111.924	
1/02/2022	28/02/2022	30	2,10%	\$	80.854.076	\$	1.697.936	\$	142.809.860	
1/03/2022	31/03/2022	30	2,10%	\$	80.854.076	\$	1.697.936	\$	144.507.796	
1/04/2022	30/04/2022	30	2,20%	\$	80.854.076	\$	1.778.790	\$	146.286.585	
1/05/2022	31/05/2022	30	2,20%	\$	80.854.076	\$	1.778.790	\$	148.065.375	
1/06/2022	30/06/2022	30	2,20%	\$	80.854.076	\$	1.778.790	\$	149.844.165	
1/07/2022	31/07/2022	30	2,20%	\$	80.854.076	\$	1.778.790	\$	151.622.954	
1/08/2022	31/08/2022	30	2,30%	\$	80.854.076	\$	1.859.644	\$	153.482.598	
1/09/2022	30/09/2022	30	2,30%	\$	80.854.076	\$	1.859.644	\$	155.342.242	
1/10/2022	31/10/2022	30	2,30%	\$	80.854.076	\$	1.859.644	\$	157.201.886	
1/11/2022	30/11/2022	30	2,20%	\$	80.854.076	\$	1.778.790	\$	158.980.675	
1/12/2022	31/12/2022	30	2,20%	\$	80.854.076	\$	1.778.790	\$	160.759.465	
1/01/2023	31/01/2023	30	2,20%	\$	80.854.076	\$	1.778.790	\$	162.538.255	
1/02/2023	28/02/2023	30	2,20%	\$	80.854.076	\$	1.778.790	\$	164.317.044	
1/03/2023	31/03/2023	30	2,30%	\$	80.854.076	\$	1.859.644	\$	166.176.688	
1/04/2023	30/04/2023	30	2,30%	\$	80.854.076	\$	1.859.644	\$	168.036.332	
1/05/2023	31/05/2023	30	2,30%	\$	80.854.076	\$	1.859.644	\$	169.895.976	
1/06/2023	30/06/2023	30	2,30%	\$	80.854.076	\$	1.859.644	\$	171.755.619	
1/07/2023	24/07/2023	24	2,30%	\$	80.854.076	\$	1.487.715	\$ 20.000.000	\$	153.243.334

Liquidación de crédito rad. 2019-00094-00 Dte. Javier Villarreal Dda. Mildred Trigos Hernández

Fabio Numa <fabio_fer_num@hotmail.com>

Lun 24/07/2023 10:51 AM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta

<jcivmcu2@cendoj.ramajudicial.gov.co>; mildredtrigos63@gmail.com

<mildredtrigos63@gmail.com>; PROCESOS Y NEGOCIOS JURIDICOS

<procesosynegociosjuridicos@hotmail.com>; jessica serrano rueda <jessicaserrano_777@hotmail.com>

CC: fabio_fer_num@hotmail.com <fabio_fer_num@hotmail.com>

 1 archivos adjuntos (1 MB)

Oficio liquidación de crédito rad. 2019-00094-00 De. Javier Vil.pdf;

Favor confirmar recibido

EJECUTIVO de CAJA UNION contra NELVY ISABEL CRIADO SACHICA Y OTRO.,
RADICADO NO. 2021-0097

Juridico Recave y Bienes <Juridicorecaveybienes@hotmail.com>

Mar 18/07/2023 12:16 PM

Para:Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA

E. S. D.

REF:	EJECUTIVO
RDA:	2021-0097
DTE:	CAJA UNION
	NELVY ISABEL CRIADO SACHICA – MARIA FERNANDA SACHICA
DDO:	ESCOBAR

PEDRO JOSE CARDENAS TORRES, obrando en calidad de apoderado de la entidad demandante **CAJA UNION**, me permito radicar liquidación de crédito

DESDE	HASTA	DÍAS	CAPITAL	TASA DE INTERES MENSUAL	VALOR INTERES
20/03/2020	30/03/2020	10	3.673.741	2,36	28.900
01/04/2020	30/04/2020	30	3.673.741	2,33	85.598
01/05/2020	30/05/2020	30	3.673.741	2,27	83.394
01/06/2020	30/06/2020	30	3.673.741	2,26	83.027
01/07/2020	31/07/2020	30	3.673.741	2,26	83.027
01/08/2020	31/08/2020	30	3.673.741	2,28	83.761
01/09/2020	30/09/2020	30	3.673.741	2,29	84.129
01/10/2020	30/10/2020	30	3.673.741	2,26	83.027
01/11/2020	30/11/2020	30	3.673.741	2,23	81.924
01/12/2020	30/12/2020	30	3.673.741	2,18	80.088
01/01/2021	30/01/2021	30	3.673.741	2,16	79.353
01/02/2021	30/02/2021	30	3.673.741	2,19	80.455
01/03/2021	30/03/2021	30	3.673.741	2,17	79.720
01/04/2021	30/04/2021	30	3.673.741	2,16	79.353
01/05/2021	30/05/2021	30	3.673.741	2,16	79.353
01/06/2021	30/06/2021	30	3.673.741	2,15	78.985
01/07/2021	30/07/2021	30	3.673.741	2,15	78.985
01/08/2021	30/08/2021	30	3.673.741	2,15	78.985
01/09/2021	30/09/2021	30	3.673.741	2,14	78.618
01/10/2021	30/10/2021	30	3.673.741	2,13	78.251
01/11/2021	30/11/2021	30	3.673.741	2,15	78.985
01/12/2021	30/12/2021	30	3.673.741	2,18	80.088
01/01/2022	30/01/2022	30	3.673.741	2,20	80.822
01/02/2022	28/02/2022	30	3.673.741	2,29	84.129
01/03/2022	30/03/2022	30	3.673.741	2,31	84.863
01/04/2022	30/04/2022	30	3.673.741	2,38	87.435
01/05/2022	30/05/2022	30	3.673.741	2,46	90.374
01/06/2022	20/06/2022	30	3.673.741	2,55	93.680
01/07/2022	30/07/2022	30	3.673.741	2,66	97.722
01/08/2022	30/08/2022	30	3.673.741	2,78	102.130

01/09/2022	30/09/2022	30	3.673.741	2,94	108.008
01/10/2022	30/10/2022	30	3.673.741	3,08	113.151
01/11/2022	30/11/2022	30	3.673.741	3,22	118.294
01/12/2022	30/12/2022	30	3.673.741	3,28	120.499
01/01/2023	30/01/2023	30	3.673.741	3,60	132.255
01/02/2023	30/02/2023	30	3.673.741	3,77	138.500
01/03/2023	30/03/2023	30	3.673.741	3,85	141.439
01/04/2023	30/04/2023	30	3.673.741	3,92	144.011
01/05/2023	30/05/2023	30	3.673.741	3,78	138.867
01/06/2023	30/06/2023	30	3.673.741	3,72	136.663
01/07/2023	17/07/2023	17	3.673.741	3,67	76.402

CAPITAL	3.673.741
INTERESES DE MORA	3.817.250
AGENCIAS EN DERECHO	183.000
TOTAL	7.490.991

Atentamente,
PEDRO JOSE CARDENAS TORRES
T.P. No. 101.526 del C.S.J.
C.C. No. 13.474.945 de Cúcuta

Jurídica Recave & Bienes S.A.S
Teléfono: 321 228 2866

EJECUTIVO de FINANCIERA COMULTRASAN contra OSCAR MIGUEL PORTILLA DELGADO. RADICADO NO. 2023-244

Juridico Recave y Bienes <Juridicorecaveybienes@hotmail.com>

Lun 17/07/2023 9:03 AM

Para:Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA

E. S. D.

REF:	EJECUTIVO
RDA:	2023-244
DTE:	FINANCIERA COMULTRASAN
DDO:	OSCAR MIGUEL PORTILLA DELGADO

PEDRO JOSE CARDENAS TORRES, obrando en calidad de apoderado de la entidad demandante COOPERATIVA DE AHORRO Y CRÉDITO DE SANTANDER LIMITADA “FINANCIERA COMULTRASAN O COMULTRASAN”, NIT: 804.009.752-8, me permito radicar liquidación de crédito.

DESDE	HASTA	PERIODO	DIAS	CAPITAL	INTERES	ABONO	SALDO
25/10/2022	30/10/2022	3,08	5	7.669.750	39.371		7.709.121
01/11/2022	30/11/2022	3,22	30	7.669.750	246.966		7.956.087
01/12/2022	30/12/2022	3,28	30	7.669.750	251.568		8.207.655
01/01/2023	30/01/2023	3,60	30	7.669.750	276.111		8.483.766
01/02/2023	30/02/2023	3,77	30	7.669.750	289.150		8.772.916
01/03/2023	30/03/2023	3,85	30	7.669.750	295.285		9.068.201
01/04/2023	30/04/2023	3,92	30	7.669.750	300.654		9.368.855
01/05/2023	30/05/2023	3,78	30	7.669.750	289.917		9.658.772
01/06/2023	30/06/2023	3,72	30	7.669.750	285.315		9.944.087
01/07/2023	17/07/2023	3,67	30	7.669.750	281.480		10.225.566
TOTAL							10.225.566

Atentamente,
PEDRO JOSE CARDENAS TORRES
T.P. No. 101.526 del C.S.J.
C.C. No. 13.474.945 de Cúcuta.

Jurídica Recave & Bienes S.A.S
Teléfono: 321 228 2866

ISMAEL ENRIQUE BALLEEN CACERES. Abogado. Centro Comercial Bulevar Oficina 508
B. Telfs 607 5717505-3158049268, Cúcuta CORREO ELECTRÓNICO
ballen508b@gmail.com

Señor (a):
JUEZ 2 CIVIL MUNICIPAL DE CUCUTA
E. S. D.

Ref: HIPOTECARIO No **200-2015** contra **SANDRA MILENA RIVERA AMAYA**
DTE: BANCO CAJA SOCIAL S.A

En mi condición de apoderado de la parte demandante, acompaño en FORMATO EXCELL, **LIQUIDACION ACTUALIZADA** de la obligación demandada a la fecha del **13 de JULIO del 2023**.

-Córrase el traslado correspondiente.

Atentamente,



ISMAEL ENRIQUE BALLEEN CACERES
TP 34476 C.S.J.
c.c. 13.449.739

No. CREDITO: 530200029686
 DEUDOR: SANDRA MILENA RIVERA ANAYA
 CAPITAL EN PESOS AL 31/08/2021 \$ 46.441.945,00
 FECHA LIQUIDACION: 13/07/2023
 LIQUIDACION APROBADA AL 31/08/2021 \$ 102.800.173,55
 FECHA DE MORA 01/09/2021

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DIAS	CAPITAL	INTERES
1/09/2021	30/09/2021	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/10/2021	30/10/2021	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/11/2021	30/11/2021	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/12/2021	30/12/2021	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/01/2022	30/01/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/02/2022	30/02/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/03/2022	30/03/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/04/2022	30/04/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/05/2022	30/05/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/06/2022	30/06/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/07/2022	30/07/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/08/2022	30/08/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/09/2022	30/09/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/10/2022	30/10/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/11/2022	30/11/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/12/2022	30/12/2022	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/01/2023	30/01/2023	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/02/2023	30/02/2023	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/03/2023	30/03/2023	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/04/2023	30/04/2023	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/05/2023	30/05/2023	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/06/2023	30/06/2023	13,50	6,75	1,68%	30	\$ 46.441.945,00	\$ 780.224,68
1/07/2023	13/07/2023	13,50	6,75	1,68%	13	\$ 46.441.945,00	\$ 338.097,36
Resumen Liquidación							\$ 17.503.040,23

Liquidación aprobada al 31/08/2021
 Mas intereses de mora del 01/09/2021 al 13/07/2023
 Igual Saldo total adeudado al 13/07/2023

PESOS
\$ 102.800.173,55
\$ 17.503.040,23
\$ 120.303.213,78

SALDO TOTAL OBLIGACION: CIENTO VEINTE MILLONES TRESCIENTOS TRES MIL DOSCIENTOS TRECE PESOS CONSETENTA Y OCHO CENTAVOS MCTE
 \$120.303.213,78

RADICADO 200-2015 DDADA SANDRA RIVERA - DTE BCSC S.A

Ismael Ballen Caceres <ballen508b@gmail.com>

Jue 13/07/2023 5:12 PM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (317 KB)
MEMO LIQ SANDRA RIVERA.pdf;

Buenas tardes,

Me permito remitir memorial para su trámite.

Agradezco acuse de recibido.

ISMAEL ENRIQUE BALLEEN CACERES

OSCAR FABIAN CELIS HURTADO

-ABOGADO-

TEL: 5753101 -3002439481

Correo electrónico : oscarfabiancelishurtado@hotmail.com

Dirección : Calle 5aA #12-26 Colsag

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA

E. S. D.

REF: PROCESO EJECUTIVO

DTE: BANCO COMERCIAL AV VILLAS

DDO : CARLOS HUMBERTO RIVERA GONZALEZ C.C. 13.259.583

RAD : 00480-2021

1.- Me permito allegar para que obre dentro del proceso liquidación del crédito así :

A.- CREDITO 2548531 liquidado a la fecha, teniendo como base el mandamiento de pago, los intereses decretados en el mismo..

3. Se remite copia del presente memorial al correo del demandado :

carlasgas54@hotmail.com

Anexo lo enunciado



OSCAR FABIAN CELIS HURTADO

C.C.No.13494977 Expedida en Cúcuta

T.P.No.87.863 del C. S del J

2 CMPAL RAD480-2021		BANCO COMERCIAL AV VILLAS			
CREDITO No.	2548531	TITULAR	CARLOS H. RIVERA	APODERADO	OSCAR F. CELIS
	Y OTRO SI PAGARE		C.C.13.259,583		
LIQUIDACION ACTUALIZADA					
TASA DE MORA					23,85%
FECHA DE LIQUIDACION					12-jul-23
INT MORA DESDE-VCTO PAGARE					22-jun-21
DIAS EN MORA					750
CAPITAL ACELERADO	(\$)70,672,361		=		(\$)70,672,671
INT REMUNERATORIOS	(\$3,728,468				(\$3,728,468
	(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	
INTERESES DE MORA	(\$70,672.361	x 23,85% 365	x 750	=	(\$)34,634.297
	(CAPITAL ADEUDADO EN \$)	(INTERESES MORA)		(TOTAL LIQUIDACION)	
	(\$70,672,361 (+)	(\$)34,634,297			
INT REMUNERATORIOS	(\$3,728,468(+)				
SUMATORIA	(\$74,400,829	+ (\$)34,634.297	=		(\$)109,035,126
APROBADO					

**RAD : 00480-2021-DDO : CARLOS HUMBERTO RIVERA GONZALEZ C.C. 13.259.583-
ALLEGRO LIQUIDACION CREDITO -**

Oscar Celis <oscarfabiancelishurtado@hotmail.com>

Jue 13/07/2023 3:19 PM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta

<jcivmcu2@cendoj.ramajudicial.gov.co>; carlangas54@hotmail.com <carlangas54@hotmail.com>

 1 archivos adjuntos (234 KB)

CARLOS HUMBERTO RIVERA GONZALEZ RAD.480-2021 LIQUIDACION CREDITO JUL 23.pdf;

**DDO : CARLOS HUMBERTO RIVERA GONZALEZ C.C. 13.259.583
RAD : 00480-2021**

1.- Me permito allegar para que obre dentro del proceso liquidación del crédito así :

A.- CREDITO 2548531 liquidado a la fecha, teniendo como base el mandamiento de pago, los intereses decretados en el mismo..

3. Se remite copia del presente memorial al correo del demandado :

carlangas54@hotmail.com

Anexo lo enunciado

OSCAR FABIAN CELIS HURTADO
C.C.No.13494977 Expedida en Cúcuta
T.P.No.87.863 del C. S del J



Señores

JUZGADO SEGUNDO CIVIL MUNICIPAL DE CÚCUTA
E.S.D.

RADICADO: 2019-00958.
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: ASCENSIÓN BARBOSA CAÑIZARES C.C 39.087.775

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051016100015193** que respalda la obligación No. **725051010246869**, que al sumar todos sus valores da un total de **VEINTE MILLONES CIENTO CUARENTA Y TRES MIL DOSCIENTOS SIETE PESOS M/CTE (\$20.143.207)**, con fecha de corte 25 de junio del 2023.

Solicito se le corra traslado de conformidad con el artículo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

DANIEL ALFREDO DALLOS CASTELLANOS
C.C. 1.090.393.311 de Cúcuta
T.P. No. 224.031 del C.S. de la J.

Fecha: 13-07-2023

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A

Demandado : ASCENSION BARBOSA CAu00d1IZARES

Documento : 39.087.775

Referencia : 725051010246869

Pagare : 051016100015193

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
22-12-2018	31-12-2018	\$ 7.984.882,00	\$ 64.544,50	\$ 64.544,50	%29.1	%2.43
01-01-2019	31-01-2019	\$ 7.984.882,00	\$ 197.612,60	\$ 262.157,10	%28.74	%2.4
01-02-2019	28-02-2019	\$ 7.984.882,00	\$ 183.519,28	\$ 445.676,38	%29.55	%2.46
01-03-2019	31-03-2019	\$ 7.984.882,00	\$ 199.812,67	\$ 645.489,05	%29.06	%2.42
01-04-2019	30-04-2019	\$ 7.984.882,00	\$ 192.834,90	\$ 838.323,95	%28.98	%2.42
01-05-2019	31-05-2019	\$ 7.984.882,00	\$ 199.468,88	\$ 1.037.792,83	%29.01	%2.42
01-06-2019	30-06-2019	\$ 7.984.882,00	\$ 192.635,40	\$ 1.230.428,23	%28.95	%2.41
01-07-2019	31-07-2019	\$ 7.984.882,00	\$ 198.850,12	\$ 1.429.278,35	%28.92	%2.41
01-08-2019	31-08-2019	\$ 7.984.882,00	\$ 199.262,73	\$ 1.628.541,08	%28.98	%2.42
01-09-2019	30-09-2019	\$ 7.984.882,00	\$ 192.834,90	\$ 1.821.375,98	%28.98	%2.42
01-10-2019	31-10-2019	\$ 7.984.882,00	\$ 196.993,84	\$ 2.018.369,82	%28.65	%2.39
01-11-2019	30-11-2019	\$ 7.984.882,00	\$ 189.973,80	\$ 2.208.343,62	%28.55	%2.38
01-12-2019	31-12-2019	\$ 7.984.882,00	\$ 195.068,43	\$ 2.403.412,05	%28.37	%2.36
01-01-2020	31-01-2020	\$ 7.984.882,00	\$ 193.624,45	\$ 2.597.036,50	%28.16	%2.35
01-02-2020	29-02-2020	\$ 7.984.882,00	\$ 183.898,57	\$ 2.780.935,07	%28.59	%2.38
01-03-2020	31-03-2020	\$ 7.984.882,00	\$ 195.481,04	\$ 2.976.416,11	%28.43	%2.37
01-04-2020	30-04-2020	\$ 7.984.882,00	\$ 186.580,20	\$ 3.162.996,31	%28.04	%2.34
01-05-2020	31-05-2020	\$ 7.984.882,00	\$ 187.642,38	\$ 3.350.638,69	%27.29	%2.27
01-06-2020	30-06-2020	\$ 7.984.882,00	\$ 180.857,70	\$ 3.531.496,39	%27.18	%2.27
01-07-2020	31-07-2020	\$ 7.984.882,00	\$ 186.886,29	\$ 3.718.382,68	%27.18	%2.27
01-08-2020	31-08-2020	\$ 7.984.882,00	\$ 188.673,75	\$ 3.907.056,43	%27.44	%2.29
01-09-2020	30-09-2020	\$ 7.984.882,00	\$ 183.186,60	\$ 4.090.243,03	%27.53	%2.29
01-10-2020	31-10-2020	\$ 7.984.882,00	\$ 186.611,01	\$ 4.276.854,04	%27.14	%2.26
01-11-2020	30-11-2020	\$ 7.984.882,00	\$ 178.062,90	\$ 4.454.916,94	%26.76	%2.23

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-12-2020	31-12-2020	\$ 7.984.882,00	\$ 180.079,00	\$ 4.634.995,94	%26.19	%2.18
01-01-2021	31-01-2021	\$ 7.984.882,00	\$ 178.635,02	\$ 4.813.630,96	%25.98	%2.17
01-02-2021	28-02-2021	\$ 7.984.882,00	\$ 163.397,36	\$ 4.977.028,32	%26.31	%2.19
01-03-2021	31-03-2021	\$ 7.984.882,00	\$ 179.597,88	\$ 5.156.626,20	%26.12	%2.18
01-04-2021	30-04-2021	\$ 7.984.882,00	\$ 172.806,30	\$ 5.329.432,50	%25.97	%2.16
01-05-2021	31-05-2021	\$ 7.984.882,00	\$ 177.603,65	\$ 5.507.036,15	%25.83	%2.15
01-06-2021	30-06-2021	\$ 7.984.882,00	\$ 171.807,90	\$ 5.678.844,05	%25.82	%2.15
01-07-2021	31-07-2021	\$ 7.984.882,00	\$ 177.191,04	\$ 5.856.035,09	%25.77	%2.15
01-08-2021	31-08-2021	\$ 7.984.882,00	\$ 177.810,11	\$ 6.033.845,20	%25.86	%2.16
01-09-2021	30-09-2021	\$ 7.984.882,00	\$ 171.608,40	\$ 6.205.453,60	%25.79	%2.15
01-10-2021	31-10-2021	\$ 7.984.882,00	\$ 176.159,67	\$ 6.381.613,27	%25.62	%2.14
01-11-2021	30-11-2021	\$ 7.984.882,00	\$ 172.407,00	\$ 6.554.020,27	%25.91	%2.16
01-12-2021	31-12-2021	\$ 7.984.882,00	\$ 180.079,00	\$ 6.734.099,27	%26.19	%2.18
01-01-2022	31-01-2022	\$ 7.984.882,00	\$ 182.141,74	\$ 6.916.241,01	%26.49	%2.21
01-02-2022	28-02-2022	\$ 7.984.882,00	\$ 170.477,16	\$ 7.086.718,17	%27.45	%2.29
01-03-2022	31-03-2022	\$ 7.984.882,00	\$ 190.530,34	\$ 7.277.248,51	%27.71	%2.31
01-04-2022	30-04-2022	\$ 7.984.882,00	\$ 190.173,30	\$ 7.467.421,81	%28.58	%2.38
01-05-2022	31-05-2022	\$ 7.984.882,00	\$ 203.319,39	\$ 7.670.741,20	%29.57	%2.46
01-06-2022	30-06-2022	\$ 7.984.882,00	\$ 203.614,50	\$ 7.874.355,70	%30.6	%2.55
01-07-2022	31-07-2022	\$ 7.984.882,00	\$ 219.477,83	\$ 8.093.833,53	%31.92	%2.66
01-08-2022	31-08-2022	\$ 7.984.882,00	\$ 229.103,95	\$ 8.322.937,48	%33.32	%2.78
01-09-2022	30-09-2022	\$ 7.984.882,00	\$ 234.555,90	\$ 8.557.493,38	%35.25	%2.94
01-10-2022	31-10-2022	\$ 7.984.882,00	\$ 253.857,14	\$ 8.811.350,52	%36.92	%3.08
01-11-2022	30-11-2022	\$ 7.984.882,00	\$ 257.312,70	\$ 9.068.663,22	%38.67	%3.22
01-12-2022	31-12-2022	\$ 7.984.882,00	\$ 285.073,52	\$ 9.353.736,74	%41.46	%3.46
01-01-2023	31-01-2023	\$ 7.984.882,00	\$ 297.450,27	\$ 9.651.187,01	%43.26	%3.61
01-02-2023	28-02-2023	\$ 7.984.882,00	\$ 281.147,72	\$ 9.932.334,73	%45.27	%3.77
01-03-2023	31-03-2023	\$ 7.984.882,00	\$ 318.077,67	\$ 10.250.412,40	%46.26	%3.86
01-04-2023	30-04-2023	\$ 7.984.882,00	\$ 313.340,10	\$ 10.563.752,50	%47.09	%3.92
01-05-2023	31-05-2023	\$ 7.984.882,00	\$ 312.233,24	\$ 10.875.985,74	%45.41	%3.78
01-06-2023	25-06-2023	\$ 7.984.882,00	\$ 237.630,00	\$ 11.113.615,74	%44.64	%3.72

Resumen: Se adeuda un valor total de (20143207) VEINTE MILLONES CIENTO CUARENTA Y TRES MIL DOSCIENTOS SIETE Pesos (M/cte)

Fecha de Generación: 13-07-2023

Días de Mora:	1646
Capital:	\$ 7.984.882
Interés Moratorio:	\$ 11.113.616
Interés Corriente:	\$ 729.053
Otros Conceptos:	\$ 315.656
Total:	\$ 20.143.207

ALLEGO LQ 2019-00958

Daniel Dallos <danieldallos@gmail.com>

Jue 13/07/2023 3:09 PM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (126 KB)

MEMORIAL ALLEGO LQ.pdf;



Cordial saludo, por favor acusar recibo de este correo.

Atentamente,

Daniel Dallos
Abogado Externo



Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL DE CÚCUTA
E.S.D.

RADICADO: 2018-00687.
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: GLENNY ZULAY GARCÍA MONCADA CC 37.276.701

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051016110000326** que respalda la obligación No. **725051010273982**, que al sumar todos sus valores da un total de **CUARENTA Y SEIS MILLONES CIENTO OCHENTA Y TRES MIL CIENTO VEINTINUEVE PESOS M/CTE (\$46.183.129)**, con fecha de corte 25 de junio del 2023.

Por el pagare No. **4481850004212419** que respalda la obligación No. **4481850004212419**, que al sumar todos sus valores da un total de **DOS MILLONES SETECIENTOS CINCUENTA Y CUATRO MIL CUATROCIENTOS CUARENTA Y SIETE PESOS M/CTE (\$2.754.447)**, ccon fecha de corte 25 de junio del 2023

Para un total de CUARENTA Y OCHO MILLONES NOVECIENTOS TREINTA Y SIETE MIL QUINIENTOS SETENTA Y SEIS PESOS M/CTE (\$48.937.576)

Solicito se le corra traslado de conformidad con el articulo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

DANIEL ALFREDO DALLOS CASTELLANOS
C.C. 1.090.393.311 de Cúcuta
T.P. No. 224.031 del C.S. de la J.

Fecha: 13-07-2023

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : GLENNY ZULAY GARCIA MONCADA

Documento : 37.276.701

Referencia : 725051010273982

Pagare : 051016110000326

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
15-08-2017	31-08-2017	\$ 15.656.446,00	\$ 243.757,90	\$ 243.757,90	%32.97	%2.75
01-09-2017	30-09-2017	\$ 15.656.446,00	\$ 420.375,60	\$ 664.133,50	%32.22	%2.69
01-10-2017	31-10-2017	\$ 15.656.446,00	\$ 427.782,02	\$ 1.091.915,52	%31.73	%2.64
01-11-2017	30-11-2017	\$ 15.656.446,00	\$ 410.199,00	\$ 1.502.114,52	%31.44	%2.62
01-12-2017	31-12-2017	\$ 15.656.446,00	\$ 420.097,12	\$ 1.922.211,64	%31.16	%2.6
01-01-2018	31-01-2018	\$ 15.656.446,00	\$ 418.479,54	\$ 2.340.691,18	%31.04	%2.59
01-02-2018	28-02-2018	\$ 15.656.446,00	\$ 383.826,52	\$ 2.724.517,70	%31.52	%2.63
01-03-2018	31-03-2018	\$ 15.656.446,00	\$ 418.209,84	\$ 3.142.727,54	%31.02	%2.59
01-04-2018	30-04-2018	\$ 15.656.446,00	\$ 400.805,10	\$ 3.543.532,64	%30.72	%2.56
01-05-2018	31-05-2018	\$ 15.656.446,00	\$ 413.356,17	\$ 3.956.888,81	%30.66	%2.56
01-06-2018	30-06-2018	\$ 15.656.446,00	\$ 396.891,00	\$ 4.353.779,81	%30.42	%2.54
01-07-2018	31-07-2018	\$ 15.656.446,00	\$ 405.132,18	\$ 4.758.911,99	%30.05	%2.5
01-08-2018	31-08-2018	\$ 15.656.446,00	\$ 403.244,90	\$ 5.162.156,89	%29.91	%2.49
01-09-2018	30-09-2018	\$ 15.656.446,00	\$ 387.758,10	\$ 5.549.914,99	%29.72	%2.48
01-10-2018	31-10-2018	\$ 15.656.446,00	\$ 397.043,04	\$ 5.946.958,03	%29.45	%2.45
01-11-2018	30-11-2018	\$ 15.656.446,00	\$ 381.495,30	\$ 6.328.453,33	%29.24	%2.44
01-12-2018	31-12-2018	\$ 15.656.446,00	\$ 392.324,53	\$ 6.720.777,86	%29.1	%2.43
01-01-2019	31-01-2019	\$ 15.656.446,00	\$ 387.470,86	\$ 7.108.248,72	%28.74	%2.4
01-02-2019	28-02-2019	\$ 15.656.446,00	\$ 359.837,24	\$ 7.468.085,96	%29.55	%2.46
01-03-2019	31-03-2019	\$ 15.656.446,00	\$ 391.785,13	\$ 7.859.871,09	%29.06	%2.42
01-04-2019	30-04-2019	\$ 15.656.446,00	\$ 378.103,20	\$ 8.237.974,29	%28.98	%2.42
01-05-2019	31-05-2019	\$ 15.656.446,00	\$ 391.111,19	\$ 8.629.085,48	%29.01	%2.42
01-06-2019	30-06-2019	\$ 15.656.446,00	\$ 377.711,70	\$ 9.006.797,18	%28.95	%2.41
01-07-2019	31-07-2019	\$ 15.656.446,00	\$ 389.897,54	\$ 9.396.694,72	%28.92	%2.41

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-08-2019	31-08-2019	\$ 15.656.446,00	\$ 390.706,64	\$ 9.787.401,36	%28.98	%2.42
01-09-2019	30-09-2019	\$ 15.656.446,00	\$ 378.103,20	\$ 10.165.504,56	%28.98	%2.42
01-10-2019	31-10-2019	\$ 15.656.446,00	\$ 386.257,52	\$ 10.551.762,08	%28.65	%2.39
01-11-2019	30-11-2019	\$ 15.656.446,00	\$ 372.492,90	\$ 10.924.254,98	%28.55	%2.38
01-12-2019	31-12-2019	\$ 15.656.446,00	\$ 382.482,65	\$ 11.306.737,63	%28.37	%2.36
01-01-2020	31-01-2020	\$ 15.656.446,00	\$ 379.651,42	\$ 11.686.389,05	%28.16	%2.35
01-02-2020	29-02-2020	\$ 15.656.446,00	\$ 360.581,07	\$ 12.046.970,12	%28.59	%2.38
01-03-2020	31-03-2020	\$ 15.656.446,00	\$ 383.291,44	\$ 12.430.261,56	%28.43	%2.37
01-04-2020	30-04-2020	\$ 15.656.446,00	\$ 365.838,90	\$ 12.796.100,46	%28.04	%2.34
01-05-2020	31-05-2020	\$ 15.656.446,00	\$ 367.922,26	\$ 13.164.022,72	%27.29	%2.27
01-06-2020	30-06-2020	\$ 15.656.446,00	\$ 354.618,60	\$ 13.518.641,32	%27.18	%2.27
01-07-2020	31-07-2020	\$ 15.656.446,00	\$ 366.439,22	\$ 13.885.080,54	%27.18	%2.27
01-08-2020	31-08-2020	\$ 15.656.446,00	\$ 369.944,39	\$ 14.255.024,93	%27.44	%2.29
01-09-2020	30-09-2020	\$ 15.656.446,00	\$ 359.184,90	\$ 14.614.209,83	%27.53	%2.29
01-10-2020	31-10-2020	\$ 15.656.446,00	\$ 365.899,82	\$ 14.980.109,65	%27.14	%2.26
01-11-2020	30-11-2020	\$ 15.656.446,00	\$ 349.138,80	\$ 15.329.248,45	%26.76	%2.23
01-12-2020	31-12-2020	\$ 15.656.446,00	\$ 353.091,86	\$ 15.682.340,31	%26.19	%2.18
01-01-2021	31-01-2021	\$ 15.656.446,00	\$ 350.260,94	\$ 16.032.601,25	%25.98	%2.17
01-02-2021	28-02-2021	\$ 15.656.446,00	\$ 320.383,00	\$ 16.352.984,25	%26.31	%2.19
01-03-2021	31-03-2021	\$ 15.656.446,00	\$ 352.148,22	\$ 16.705.132,47	%26.12	%2.18
01-04-2021	30-04-2021	\$ 15.656.446,00	\$ 338.831,70	\$ 17.043.964,17	%25.97	%2.16
01-05-2021	31-05-2021	\$ 15.656.446,00	\$ 348.238,50	\$ 17.392.202,67	%25.83	%2.15
01-06-2021	30-06-2021	\$ 15.656.446,00	\$ 336.874,50	\$ 17.729.077,17	%25.82	%2.15
01-07-2021	31-07-2021	\$ 15.656.446,00	\$ 347.429,71	\$ 18.076.506,88	%25.77	%2.15
01-08-2021	31-08-2021	\$ 15.656.446,00	\$ 348.643,05	\$ 18.425.149,93	%25.86	%2.16
01-09-2021	30-09-2021	\$ 15.656.446,00	\$ 336.483,00	\$ 18.761.632,93	%25.79	%2.15
01-10-2021	31-10-2021	\$ 15.656.446,00	\$ 345.407,27	\$ 19.107.040,20	%25.62	%2.14
01-11-2021	30-11-2021	\$ 15.656.446,00	\$ 338.048,70	\$ 19.445.088,90	%25.91	%2.16
01-12-2021	31-12-2021	\$ 15.656.446,00	\$ 353.091,86	\$ 19.798.180,76	%26.19	%2.18
01-01-2022	31-01-2022	\$ 15.656.446,00	\$ 357.136,43	\$ 20.155.317,19	%26.49	%2.21
01-02-2022	28-02-2022	\$ 15.656.446,00	\$ 334.265,12	\$ 20.489.582,31	%27.45	%2.29
01-03-2022	31-03-2022	\$ 15.656.446,00	\$ 373.584,41	\$ 20.863.166,72	%27.71	%2.31
01-04-2022	30-04-2022	\$ 15.656.446,00	\$ 372.884,40	\$ 21.236.051,12	%28.58	%2.38
01-05-2022	31-05-2022	\$ 15.656.446,00	\$ 398.660,93	\$ 21.634.712,05	%29.57	%2.46
01-06-2022	30-06-2022	\$ 15.656.446,00	\$ 399.239,40	\$ 22.033.951,45	%30.6	%2.55

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-07-2022	31-07-2022	\$ 15.656.446,00	\$ 430.343,55	\$ 22.464.295,00	%31.92	%2.66
01-08-2022	31-08-2022	\$ 15.656.446,00	\$ 449.218,21	\$ 22.913.513,21	%33.32	%2.78
01-09-2022	30-09-2022	\$ 15.656.446,00	\$ 459.908,10	\$ 23.373.421,31	%35.25	%2.94
01-10-2022	31-10-2022	\$ 15.656.446,00	\$ 497.753,36	\$ 23.871.174,67	%36.92	%3.08
01-11-2022	30-11-2022	\$ 15.656.446,00	\$ 504.528,90	\$ 24.375.703,57	%38.67	%3.22
01-12-2022	31-12-2022	\$ 15.656.446,00	\$ 558.961,31	\$ 24.934.664,88	%41.46	%3.46
01-01-2023	31-01-2023	\$ 15.656.446,00	\$ 583.228,73	\$ 25.517.893,61	%43.26	%3.61
01-02-2023	28-02-2023	\$ 15.656.446,00	\$ 551.263,44	\$ 26.069.157,05	%45.27	%3.77
01-03-2023	31-03-2023	\$ 15.656.446,00	\$ 623.674,43	\$ 26.692.831,48	%46.26	%3.86
01-04-2023	30-04-2023	\$ 15.656.446,00	\$ 614.385,00	\$ 27.307.216,48	%47.09	%3.92
01-05-2023	31-05-2023	\$ 15.656.446,00	\$ 612.214,97	\$ 27.919.431,45	%45.41	%3.78
01-06-2023	25-06-2023	\$ 15.656.446,00	\$ 465.935,76	\$ 28.385.367,21	%44.64	%3.72

Resumen: Se adeuda un valor total de (46183129) CUARENTA Y SEIS MILLONES CIENTO OCHENTA Y TRES MIL CIENTO VEINTINUEVE Pesos (M/cte)

Fecha de Generación: 13-07-2023

Días de Mora:	2140
Capital:	\$ 15.656.446
Interés Moratorio:	\$ 28.385.367
Interés Corriente:	\$ 1.609.132
Otros Conceptos:	\$ 532.184
Total:	\$ 46.183.129

Fecha: 13-07-2023

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A

Demandado : GLENNY ZULAY GARCu00cdA MONCADA

Documento : 37.276.701

Referencia : 4481850004212419

Pagare : 4481850004212419

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
23-01-2018	31-01-2018	\$ 990.965,00	\$ 7.689,87	\$ 7.689,87	%31.04	%2.59
01-02-2018	28-02-2018	\$ 990.965,00	\$ 24.293,92	\$ 31.983,79	%31.52	%2.63
01-03-2018	31-03-2018	\$ 990.965,00	\$ 26.470,28	\$ 58.454,07	%31.02	%2.59
01-04-2018	30-04-2018	\$ 990.965,00	\$ 25.368,60	\$ 83.822,67	%30.72	%2.56
01-05-2018	31-05-2018	\$ 990.965,00	\$ 26.163,07	\$ 109.985,74	%30.66	%2.56
01-06-2018	30-06-2018	\$ 990.965,00	\$ 25.121,10	\$ 135.106,84	%30.42	%2.54
01-07-2018	31-07-2018	\$ 990.965,00	\$ 25.642,58	\$ 160.749,42	%30.05	%2.5
01-08-2018	31-08-2018	\$ 990.965,00	\$ 25.523,23	\$ 186.272,65	%29.91	%2.49
01-09-2018	30-09-2018	\$ 990.965,00	\$ 24.543,00	\$ 210.815,65	%29.72	%2.48
01-10-2018	31-10-2018	\$ 990.965,00	\$ 25.130,46	\$ 235.946,11	%29.45	%2.45
01-11-2018	30-11-2018	\$ 990.965,00	\$ 24.146,40	\$ 260.092,51	%29.24	%2.44
01-12-2018	31-12-2018	\$ 990.965,00	\$ 24.831,93	\$ 284.924,44	%29.1	%2.43
01-01-2019	31-01-2019	\$ 990.965,00	\$ 24.524,72	\$ 309.449,16	%28.74	%2.4
01-02-2019	28-02-2019	\$ 990.965,00	\$ 22.775,76	\$ 332.224,92	%29.55	%2.46
01-03-2019	31-03-2019	\$ 990.965,00	\$ 24.797,83	\$ 357.022,75	%29.06	%2.42
01-04-2019	30-04-2019	\$ 990.965,00	\$ 23.931,90	\$ 380.954,65	%28.98	%2.42
01-05-2019	31-05-2019	\$ 990.965,00	\$ 24.755,05	\$ 405.709,70	%29.01	%2.42
01-06-2019	30-06-2019	\$ 990.965,00	\$ 23.907,00	\$ 429.616,70	%28.95	%2.41
01-07-2019	31-07-2019	\$ 990.965,00	\$ 24.678,48	\$ 454.295,18	%28.92	%2.41
01-08-2019	31-08-2019	\$ 990.965,00	\$ 24.729,63	\$ 479.024,81	%28.98	%2.42
01-09-2019	30-09-2019	\$ 990.965,00	\$ 23.931,90	\$ 502.956,71	%28.98	%2.42
01-10-2019	31-10-2019	\$ 990.965,00	\$ 24.447,84	\$ 527.404,55	%28.65	%2.39
01-11-2019	30-11-2019	\$ 990.965,00	\$ 23.576,70	\$ 550.981,25	%28.55	%2.38
01-12-2019	31-12-2019	\$ 990.965,00	\$ 24.209,14	\$ 575.190,39	%28.37	%2.36

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-01-2020	31-01-2020	\$ 990.965,00	\$ 24.029,65	\$ 599.220,04	%28.16	%2.35
01-02-2020	29-02-2020	\$ 990.965,00	\$ 22.822,71	\$ 622.042,75	%28.59	%2.38
01-03-2020	31-03-2020	\$ 990.965,00	\$ 24.260,29	\$ 646.303,04	%28.43	%2.37
01-04-2020	30-04-2020	\$ 990.965,00	\$ 23.155,50	\$ 669.458,54	%28.04	%2.34
01-05-2020	31-05-2020	\$ 990.965,00	\$ 23.287,51	\$ 692.746,05	%27.29	%2.27
01-06-2020	30-06-2020	\$ 990.965,00	\$ 22.445,40	\$ 715.191,45	%27.18	%2.27
01-07-2020	31-07-2020	\$ 990.965,00	\$ 23.193,58	\$ 738.385,03	%27.18	%2.27
01-08-2020	31-08-2020	\$ 990.965,00	\$ 23.415,54	\$ 761.800,57	%27.44	%2.29
01-09-2020	30-09-2020	\$ 990.965,00	\$ 22.734,30	\$ 784.534,87	%27.53	%2.29
01-10-2020	31-10-2020	\$ 990.965,00	\$ 23.159,48	\$ 807.694,35	%27.14	%2.26
01-11-2020	30-11-2020	\$ 990.965,00	\$ 22.098,60	\$ 829.792,95	%26.76	%2.23
01-12-2020	31-12-2020	\$ 990.965,00	\$ 22.348,83	\$ 852.141,78	%26.19	%2.18
01-01-2021	31-01-2021	\$ 990.965,00	\$ 22.169,65	\$ 874.311,43	%25.98	%2.17
01-02-2021	28-02-2021	\$ 990.965,00	\$ 20.278,44	\$ 894.589,87	%26.31	%2.19
01-03-2021	31-03-2021	\$ 990.965,00	\$ 22.289,00	\$ 916.878,87	%26.12	%2.18
01-04-2021	30-04-2021	\$ 990.965,00	\$ 21.446,10	\$ 938.324,97	%25.97	%2.16
01-05-2021	31-05-2021	\$ 990.965,00	\$ 22.041,62	\$ 960.366,59	%25.83	%2.15
01-06-2021	30-06-2021	\$ 990.965,00	\$ 21.322,20	\$ 981.688,79	%25.82	%2.15
01-07-2021	31-07-2021	\$ 990.965,00	\$ 21.990,47	\$ 1.003.679,26	%25.77	%2.15
01-08-2021	31-08-2021	\$ 990.965,00	\$ 22.067,04	\$ 1.025.746,30	%25.86	%2.16
01-09-2021	30-09-2021	\$ 990.965,00	\$ 21.297,60	\$ 1.047.043,90	%25.79	%2.15
01-10-2021	31-10-2021	\$ 990.965,00	\$ 21.862,44	\$ 1.068.906,34	%25.62	%2.14
01-11-2021	30-11-2021	\$ 990.965,00	\$ 21.396,60	\$ 1.090.302,94	%25.91	%2.16
01-12-2021	31-12-2021	\$ 990.965,00	\$ 22.348,83	\$ 1.112.651,77	%26.19	%2.18
01-01-2022	31-01-2022	\$ 990.965,00	\$ 22.604,89	\$ 1.135.256,66	%26.49	%2.21
01-02-2022	28-02-2022	\$ 990.965,00	\$ 21.157,08	\$ 1.156.413,74	%27.45	%2.29
01-03-2022	31-03-2022	\$ 990.965,00	\$ 23.645,87	\$ 1.180.059,61	%27.71	%2.31
01-04-2022	30-04-2022	\$ 990.965,00	\$ 23.601,60	\$ 1.203.661,21	%28.58	%2.38
01-05-2022	31-05-2022	\$ 990.965,00	\$ 25.233,07	\$ 1.228.894,28	%29.57	%2.46
01-06-2022	30-06-2022	\$ 990.965,00	\$ 25.269,60	\$ 1.254.163,88	%30.6	%2.55
01-07-2022	31-07-2022	\$ 990.965,00	\$ 27.238,46	\$ 1.281.402,34	%31.92	%2.66
01-08-2022	31-08-2022	\$ 990.965,00	\$ 28.432,89	\$ 1.309.835,23	%33.32	%2.78
01-09-2022	30-09-2022	\$ 990.965,00	\$ 29.109,60	\$ 1.338.944,83	%35.25	%2.94
01-10-2022	31-10-2022	\$ 990.965,00	\$ 31.504,99	\$ 1.370.449,82	%36.92	%3.08
01-11-2022	30-11-2022	\$ 990.965,00	\$ 31.933,80	\$ 1.402.383,62	%38.67	%3.22

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-12-2022	31-12-2022	\$ 990.965,00	\$ 35.379,06	\$ 1.437.762,68	%41.46	%3.46
01-01-2023	31-01-2023	\$ 990.965,00	\$ 36.915,11	\$ 1.474.677,79	%43.26	%3.61
01-02-2023	28-02-2023	\$ 990.965,00	\$ 34.891,92	\$ 1.509.569,71	%45.27	%3.77
01-03-2023	31-03-2023	\$ 990.965,00	\$ 39.475,09	\$ 1.549.044,80	%46.26	%3.86
01-04-2023	30-04-2023	\$ 990.965,00	\$ 38.887,20	\$ 1.587.932,00	%47.09	%3.92
01-05-2023	31-05-2023	\$ 990.965,00	\$ 38.749,69	\$ 1.626.681,69	%45.41	%3.78
01-06-2023	25-06-2023	\$ 990.965,00	\$ 29.491,20	\$ 1.656.172,89	%44.64	%3.72

Resumen: Se adeuda un valor total de (2754447) DOS MILLONES SETECIENTOS CINCUENTA Y CUATRO MIL CUATROCIENTOS CUARENTA Y SIETE Pesos (M/cte)

Fecha de Generación: 13-07-2023

Días de Mora:	1979
Capital:	\$ 990.965
Interés Moratorio:	\$ 1.656.173
Interés Corriente:	\$ 67.309
Otros Conceptos:	\$ 40.000
Total:	\$ 2.754.447

ALLEGO LQ 2018-00687

Daniel Dallos <danieldallos@gmail.com>

Jue 13/07/2023 11:05 AM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (186 KB)

MEMORIAL ALLEGO LQ1.pdf;



Cordial saludo, por favor acusar recibo de este correo.

Atentamente,

Daniel Dallos
Abogado Externo

F.CREACION 28 SEP 2018
F.VCTO 31 OCT 2018

NOMBRE : JULIO CESAR SANCHEZ PEÑA
PROCESO:

CAPITAL 2065000

DETALLE/OTROS	TABLA	DD	MM	AAAA	DD	MM	AAAA	DIAS	% CORRIENTE	% MORATORIO	ABONOS A	SALDO	VALOR %	SALDO DEUDA
	SUPERFINANCIERA							LIQUIDADOS			CAPITAL	CAPITAL		
INTERESES MORATORIOS	19.49	1	11	2018	30	11	2018	29	0.00	2.36		2,065,000	48,632	2,113,632
INTERESES MORATORIOS	19.4	1	12	2018	31	12	2018	30	0.00	2.43		2,065,000	50,076	2,163,708
INTERESES MORATORIOS	19.16	1	1	2019	31	1	2019	30	0.00	2.40		2,065,000	49,457	2,213,165
INTERESES MORATORIOS	19.7	1	2	2019	28	2	2019	27	0.00	2.22		2,065,000	45,766	2,258,930
INTERESES MORATORIOS	19.37	1	3	2019	31	3	2019	30	0.00	2.42		2,065,000	49,999	2,308,929
INTERESES MORATORIOS	19.32	1	4	2019	30	4	2019	29	0.00	2.33		2,065,000	48,207	2,357,136
INTERESES MORATORIOS	19.34	1	5	2019	31	5	2019	30	0.00	2.42		2,065,000	49,921	2,407,058
INTERESES MORATORIOS	19.3	1	6	2019	30	6	2019	29	0.00	2.33		2,065,000	48,158	2,455,215
INTERESES MORATORIOS	19.28	1	7	2019	31	7	2019	30	0.00	2.41		2,065,000	49,767	2,504,982
INTERESES MORATORIOS	19.32	1	8	2019	31	8	2019	30	0.00	2.42		2,065,000	49,870	2,554,852
INTERESES MORATORIOS	19.32	1	9	2019	30	9	2019	29	0.00	2.33		2,065,000	48,207	2,603,059
INTERESES MORATORIOS	19.1	1	10	2019	31	10	2019	30	0.00	2.39		2,065,000	49,302	2,652,361
INTERESES MORATORIOS	19.03	1	11	2019	30	11	2019	29	0.00	2.30		2,065,000	47,484	2,699,845
INTERESES MORATORIOS	18.91	1	12	2019	31	12	2019	30	0.00	2.36		2,065,000	48,811	2,748,656
INTERESES MORATORIOS	18.77	1	1	2020	31	1	2020	30	0.00	2.35		2,065,000	48,450	2,797,106
INTERESES MORATORIOS	19.06	1	2	2020	29	2	2020	28	0.00	2.22		2,065,000	45,919	2,843,025
INTERESES MORATORIOS	18.95	1	3	2020	31	3	2020	30	0.00	2.37		2,065,000	48,915	2,891,940
INTERESES MORATORIOS	18.69	1	4	2020	30	4	2020	29	0.00	2.26		2,065,000	46,635	2,938,575
INTERESES MORATORIOS	18.19	1	5	2020	31	5	2020	30	0.00	2.27		2,065,000	46,953	2,985,528
INTERESES MORATORIOS	18.12	1	6	2020	30	6	2020	29	0.00	2.19		2,065,000	45,213	3,030,741
INTERESES MORATORIOS	18.12	1	7	2020	31	7	2020	30	0.00	2.27		2,065,000	46,772	3,077,513
INTERESES MORATORIOS	18.29	1	8	2020	31	8	2020	30	0.00	2.29		2,065,000	47,211	3,124,724
INTERESES MORATORIOS	18.35	1	9	2020	30	9	2020	29	0.00	2.22		2,065,000	45,787	3,170,512
INTERESES MORATORIOS	18.09	1	10	2020	31	10	2020	30	0.00	2.26		2,065,000	46,695	3,217,206
INTERESES MORATORIOS	17.84	1	11	2020	30	11	2020	29	0.00	2.16		2,065,000	44,515	3,261,721
INTERESES MORATORIOS	17.46	1	12	2020	31	12	2020	30	0.00	2.18		2,065,000	45,069	3,306,789
INTERESES MORATORIOS	17.32	1	1	2021	31	1	2021	30	0.00	2.17		2,065,000	44,707	3,351,497
INTERESES MORATORIOS	17.54	1	2	2021	28	2	2021	27	0.00	1.97		2,065,000	40,748	3,392,244
INTERESES MORATORIOS	17.41	1	3	2021	31	3	2021	30	0.00	2.18		2,065,000	44,940	3,437,184
INTERESES MORATORIOS	17.31	1	4	2021	30	4	2021	29	0.00	2.09		2,065,000	43,192	3,480,376
INTERESES MORATORIOS	17.22	1	5	2021	31	5	2021	30	0.00	2.15		2,065,000	44,449	3,524,825
INTERESES MORATORIOS	17.21	1	6	2021	30	6	2021	29	0.00	2.08		2,065,000	42,943	3,567,768
INTERESES MORATORIOS	17.18	1	7	2021	31	7	2021	30	0.00	2.15		2,065,000	44,346	3,612,113
INTERESES MORATORIOS	17.24	1	8	2021	31	8	2021	30	0.00	2.16		2,065,000	44,501	3,656,614
INTERESES MORATORIOS	17.19	1	9	2021	30	9	2021	29	0.00	2.08		2,065,000	42,893	3,699,507

INTERESES MORATORIOS	17.08	1	10	2021	31	10	2021	30	0.00	2.14		2,065,000	44,088	3,743,595
INTERESES MORATORIOS	17.27	1	11	2021	30	11	2021	29	0.00	2.09		2,065,000	43,092	3,786,687
INTERESES MORATORIOS	17.46	1	12	2021	31	12	2021	30	0.00	2.18		2,065,000	45,069	3,831,755
INTERESES MORATORIOS	17.66	1	1	2022	31	1	2022	30	0.00	2.21		2,065,000	45,585	3,877,340
INTERESES MORATORIOS	18.3	1	2	2022	28	2	2022	27	0.00	2.06		2,065,000	42,513	3,919,854
INTERESES MORATORIOS	18.47	1	3	2022	31	3	2022	30	0.00	2.31		2,065,000	47,676	3,967,529
INTERESES MORATORIOS	19.05	1	4	2022	30	4	2022	29	0.00	2.30		2,065,000	47,534	4,015,063
INTERESES MORATORIOS	19.71	1	5	2022	31	5	2022	30	0.00	2.46		2,065,000	50,876	4,065,939
INTERESES MORATORIOS	20.4	1	6	2022	30	6	2022	29	0.00	2.47		2,065,000	50,902	4,116,842
INTERESES MORATORIOS	21.28	1	7	2022	31	7	2022	30	0.00	2.66		2,065,000	54,929	4,171,771
INTERESES MORATORIOS	22.21	1	8	2022	31	8	2022	30	0.00	2.78		2,065,000	57,330	4,229,100
INTERESES MORATORIOS	23.5	1	9	2022	30	9	2022	29	0.00	2.84		2,065,000	58,637	4,287,738
INTERESES MORATORIOS	24.61	1	10	2022	31	10	2022	30	0.00	3.08		2,065,000	63,525	4,351,262
INTERESES MORATORIOS	25.78	1	11	2022	30	11	2022	29	0.00	3.12		2,065,000	64,326	4,415,589
INTERESES MORATORIOS	27.64	1	12	2022	31	12	2022	30	0.00	3.46		2,065,000	71,346	4,486,934
INTERESES MORATORIOS	28.84	1	1	2023	31	1	2023	30	0.00	3.61		2,065,000	74,443	4,561,378
INTERESES MORATORIOS	30.18	1	2	2023	28	2	2023	27	0.00	3.40		2,065,000	70,112	4,631,490
INTERESES MORATORIOS	30.84	1	3	2023	31	3	2023	30	0.00	3.86		2,065,000	79,606	4,711,095
INTERESES MORATORIOS	31.39	1	4	2023	30	4	2023	29	0.00	3.79		2,065,000	78,325	4,789,420
INTERESES MORATORIOS	30.27	1	5	2023	31	5	2023	30	0.00	3.78		2,065,000	78,134	4,867,554
INTERESES MORATORIOS	29.76	1	6	2023	30	6	2023	29	0.00	3.60		2,065,000	74,257	4,941,812
INTERESES MORATORIOS	29.36	1	7	2023	31	7	2023	30	0.00	3.67		2,065,000	75,786	5,017,597

Allego liquidación adicional del crédito.

ELIANA MARIA RAMIREZ RAMIREZ <ramirezramirez.elianamaria16@gmail.com>

Mié 12/07/2023 11:15 AM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (685 KB)

JULIO CESAR SANCHEZ.pdf;

SEÑOR
JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD CÚCUTA
E.S.D

RAD: 2019-990
DTE: SUPERCRÉDITOS LTDA. MUEBLES Y ELECT.
DDO: JULIO CESAR SÁNCHEZ PEÑA Y OTRO.

Allego al presente correo electrónico, la liquidación adicional del crédito para los fines legales correspondientes.

Atentamente,

--

Eliana María Ramírez Ramírez
Abogada - Especialista derecho de familia
Magister en educación
C.C. No.60.360.657 de Cúcuta
T. P. No. 85422 del C. S. de la J.
Celular 3158172436

KENNEDY GERSON CARDENAS VELAZCO

ABOGADO

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA
E.S.D.**

**REF: PROCESO EJECUTIVO SINGULAR DE OPPORTUNITY INTERNATIONAL
COLOMBIA S.A. hoy CREZCAMOS S.A. CONTRA MARIA EUGENIA
ALBARRACIN. RAD. No. 948/2015**

KENNEDY GERSON CARDENAS VELAZCO, mayor de edad, vecino de Cúcuta, .identificado con la C.C. No. 5.414.576 expedida en Bochalema, abogado con T.P. No. 44.901 del C.S.J., en mi calidad de apoderado de la parte demandante por medio del presente escrito me permito presentar la **liquidación del crédito**:

DESDE	HASTA	DIAS	CAPITAL	TASA DE INTERES	VR. INTERESES
12/09/2015	30/09/2015	18	\$2.726.000	2,41%	\$ 39.366
01/10/2015	30/10/2015	30	\$2.726.000	2,42%	\$ 65.867
01/11/2015	30/11/2015	30	\$2.726.000	2,42%	\$ 65.867
01/12/2015	30/12/2015	30	\$2.726.000	2,42%	\$ 65.867
01/01/2016	30/01/2016	30	\$2.726.000	2,46%	\$ 67.060
01/02/2016	29/02/2016	29	\$2.726.000	2,46%	\$ 67.060
01/03/2016	30/03/2016	30	\$2.726.000	2,46%	\$ 67.060
01/04/2016	30/04/2016	30	\$2.726.000	2,57%	\$ 69.990
01/05/2016	30/05/2016	30	\$2.726.000	2,57%	\$ 69.990
01/06/2016	30/06/2016	30	\$2.726.000	2,57%	\$ 69.990
01/07/2016	30/07/2016	30	\$2.726.000	2,67%	\$ 72.716
01/08/2016	30/08/2016	30	\$2.726.000	2,67%	\$ 72.716
01/09/2016	30/09/2016	30	\$2.726.000	2,67%	\$ 72.716
01/10/2016	30/10/2016	30	\$2.726.000	2,75%	\$ 74.931
01/11/2016	30/11/2016	30	\$2.726.000	2,75%	\$ 74.931
01/12/2016	30/12/2016	30	\$2.726.000	2,75%	\$ 74.931
01/01/2017	30/01/2017	30	\$2.726.000	2,79%	\$ 76.124
01/02/2017	30/02/2017	30	\$2.726.000	2,79%	\$ 76.124
01/03/2017	30/03/2017	30	\$2.726.000	2,79%	\$ 76.124
01/04/2017	30/04/2017	30	\$2.726.000	2,79%	\$ 76.089
01/05/2017	30/05/2017	30	\$2.726.000	2,79%	\$ 76.089
01/06/2017	30/06/2017	30	\$2.726.000	2,79%	\$ 76.089
01/07/2017	30/07/2017	30	\$2.726.000	2,75%	\$ 74.897
01/08/2017	30/08/2017	30	\$2.726.000	2,75%	\$ 74.897
01/09/2017	30/09/2017	30	\$2.726.000	2,75%	\$ 74.897
01/10/2017	30/10/2017	30	\$2.726.000	2,64%	\$ 72.069
01/11/2017	30/11/2017	30	\$2.726.000	2,64%	\$ 72.069
01/12/2017	30/12/2017	30	\$2.726.000	2,64%	\$ 72.069
01/01/2018	30/01/2018	30	\$2.726.000	2,59%	\$ 70.501
01/02/2018	30/02/2018	30	\$2.726.000	2,63%	\$ 71.592
01/03/2018	30/03/2018	30	\$2.726.000	2,59%	\$ 70.467
01/04/2018	30/04/2018	30	\$2.726.000	2,56%	\$ 69.786
01/05/2018	30/05/2018	30	\$2.726.000	2,56%	\$ 69.649
01/06/2018	30/06/2018	30	\$2.726.000	2,54%	\$ 69.104
01/07/2018	30/07/2018	30	\$2.726.000	2,50%	\$ 68.252

KENNEDY GERSON CARDENAS VELAZCO

ABOGADO

01/08/2018	30/08/2018	30	\$2.726.000	2,49%	\$ 67.946
01/09/2018	30/09/2018	30	\$2.726.000	2,48%	\$ 67.503
01/10/2018	30/10/2018	30	\$2.726.000	2,45%	\$ 66.889
01/11/2018	30/11/2018	30	\$2.726.000	2,44%	\$ 66.412
01/12/2018	30/12/2018	30	\$2.726.000	2,43%	\$ 66.106
01/01/2019	30/01/2019	30	\$2.726.000	2,40%	\$ 65.288
01/02/2019	28/02/2019	28	\$2.726.000	2,46%	\$ 67.128
01/03/2019	30/03/2019	30	\$2.726.000	2,42%	\$ 66.003
01/04/2019	30/04/2019	30	\$2.726.000	2,42%	\$ 65.833
01/05/2019	30/05/2019	30	\$2.726.000	2,42%	\$ 65.901
01/06/2019	30/06/2019	30	\$2.726.000	2,41%	\$ 65.765
01/07/2019	30/07/2019	30	\$2.726.000	2,41%	\$ 65.697
01/08/2019	30/08/2019	30	\$2.726.000	2,42%	\$ 65.833
01/09/2019	30/09/2019	30	\$2.726.000	2,42%	\$ 65.833
01/10/2019	30/10/2019	30	\$2.726.000	2,38%	\$ 65.083
01/11/2019	30/11/2019	30	\$2.726.000	2,38%	\$ 64.845
01/12/2019	30/12/2019	30	\$2.726.000	2,36%	\$ 64.436
01/01/2020	30/01/2020	30	\$2.726.000	2,35%	\$ 63.959
01/02/2020	28/02/2020	28	\$2.726.000	2,38%	\$ 64.964
01/03/2020	30/03/2020	30	\$2.726.000	2,37%	\$ 64.572
01/04/2020	30/04/2020	30	\$2.726.000	2,34%	\$ 63.686
01/05/2020	30/05/2020	30	\$2.726.000	2,27%	\$ 61.982
01/06/2020	30/06/2020	30	\$2.726.000	2,27%	\$ 61.744
01/07/2020	30/07/2020	30	\$2.726.000	2,27%	\$ 61.744
01/08/2020	30/08/2020	30	\$2.726.000	2,27%	\$ 61.982
01/09/2020	30/09/2020	30	\$2.726.000	2,29%	\$ 62.528
01/10/2020	30/10/2020	30	\$2.726.000	2,26%	\$ 61.642
01/11/2020	30/11/2020	30	\$2.726.000	2,23%	\$ 60.790
01/12/2020	30/12/2020	30	\$2.726.000	2,18%	\$ 59.495
01/01/2021	20/01/2021	30	\$2.726.000	2,17%	\$ 59.018
01/02/2021	28/02/2021	30	\$2.726.000	2,19%	\$ 59.768
01/03/2021	30/03/2021	30	\$2.726.000	2,18%	\$ 59.325
01/04/2021	30/04/2021	30	\$2.726.000	2,16%	\$ 58.984
01/05/2021	30/05/2021	30	\$2.726.000	2,15%	\$ 58.677
01/06/2021	30/06/2021	30	\$2.726.000	2,15%	\$ 58.643
01/07/2021	30/07/2021	30	\$2.726.000	2,15%	\$ 58.541
01/08/2021	30/08/2021	30	\$2.726.000	2,16%	\$ 58.745
07/09/2021	30/09/2021	30	\$2.726.000	2,15%	\$ 58.575
01/10/2021	30/10/2021	30	\$2.726.000	2,14%	\$ 58.200
01/11/2021	30/11/2021	30	\$2.726.000	2,16%	\$ 58.848
01/12/2021	30/12/2021	30	\$2.726.000	2,18%	\$ 59.495
01/01/2022	30/01/2022	30	\$2.726.000	2,21%	\$ 60.176
01/02/2022	28/02/2022	28	\$2.726.000	2,29%	\$ 62.357
01/03/2022	30/03/2022	30	\$2.726.000	2,31%	\$ 62.937
01/04/2022	30/04/2022	30	\$2.726.000	2,38%	\$ 64.913
01/05/2022	30/05/2022	30	\$2.726.000	2,46%	\$ 67.162
01/06/2022	30/06/2022	30	\$2.726.000	2,55%	\$ 69.513
01/07/2022	30/07/2022	30	\$2.726.000	3,99%	\$ 108.767
01/08/2022	30/08/2022	30	\$2.726.000	4,17%	\$ 113.674
01/09/2022	30/09/2022	30	\$2.726.000	2,94%	\$ 80.076

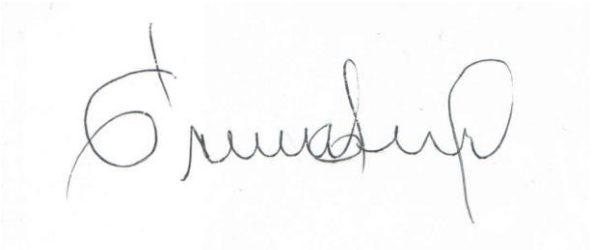
KENNEDY GERSON CARDENAS VELAZCO
ABOGADO

01/10/2022	30/10/2022	30	\$2.726.000	3,08%	\$ 83.859
01/11/2022	30/11/2022	30	\$2.726.000	3,22%	\$ 87.845
01/12/2022	30/12/2022	30	\$2.726.000	3,46%	\$ 94.183
01/01/2023	30/01/2023	30	\$2.726.000	3,61%	\$ 98.272
01/02/2023	28/02/2023	28	\$2.726.000	3,77%	\$ 102.838
01/03/2023	30/03/2023	30	\$2.726.000	3,86%	\$ 105.087
01/04/2023	30/04/2023	30	\$2.726.000	3,92%	\$ 106.961
01/05/2023	30/05/2023	30	\$2.726.000	3,78%	\$ 103.145
01/06/2023	30/06/2023	30	\$2.726.000	3,72%	\$ 101.407
01/07/2023	10/07/2023	10	\$2.726.000	3,67%	\$ 33.350

CAPITAL	\$ 2.726.000
Intereses desde el 12 de Septiembre de 2015	
Hasta el 10 de julio de 2023	<u>\$ 6.659.141</u>
TOTAL LIQUIDACION	\$

Sírvase correr traslado de la liquidación del crédito.

Cordialmente,



KENNEDY GERSON CARDENAS VELAZCO
C.C. No. 5.414.576 de Bochalema
T.P. No. 44.901 del C.S.J.

REF: PROCESO EJECUTIVO SINGULAR DE OPPORTUNITY INTERNATIONAL COLOMBIA S.A. hoy CREZCAMOS S.A. CONTRA MARIA EUGENIA ALBARRACIN. RAD. No. 948/2015

KENNEDY GERSON CARDENAS VELAZCO <kegerca@yahoo.com>

Lun 10/07/2023 11:33 AM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivm2@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (241 KB)

LIQUIDACION 948-2015 MARIA EUGENIA ALBARRACIN.pdf;

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA

E.S.D.

REF: PROCESO EJECUTIVO SINGULAR DE OPPORTUNITY INTERNATIONAL COLOMBIA S.A. hoy CREZCAMOS S.A. CONTRA MARIA EUGENIA ALBARRACIN. RAD. No. 948/2015

KENNEDY GERSON CARDENAS VELAZCO, mayor de edad, vecino de Cúcuta, .identificado con la C.C. No. 5.414.576 expedida en Bochalema, abogado con T.P. No. 44.901 del C.S.J., en mi calidad de apoderado de la parte demandante por medio del presente escrito me permito presentar la **liquidación del crédito en el proceso de la referencia.**

Cordialmente,

KENNEDY GERSON CARDENAS VELAZCO

C.C. No. 5.414.576 de Bochalema

T.P. No. 44.901 del C.S.J.

San José de Cúcuta, junio del 2023

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA
E. S. D.

REF: EJECUTIVO de COMFANORTE contra MARTHA BELTRAN SILVA Radicado No. 2014-0152

BRYAN ESTEVEN BONILLA VALERO, mayor de edad, domiciliado en Cúcuta, identificado como aparece al pie de mi firma, actuando en mi condición de Apoderado de la Actora me permito respetuosamente aportar al despacho la respectiva liquidación de crédito.

DESDE	HASTA	TASA	1/2 INT.		PERIODO	DIAS	CAPITAL	INTERES	ABONO	SALDO
20/01/2011	30/01/2011	15,61	0,65	1,30	1,95	10	38.552.900,00	250.754		38.803.654
1/02/2011	28/02/2011	15,61	0,65	1,30	1,95	30	38.552.900,00	752.263		39.305.163
1/03/2011	30/03/2011	15,61	0,65	1,30	1,95	30	38.552.900,00	752.263		40.057.427
1/04/2011	30/04/2011	17,69	0,74	1,47	2,21	30	38.552.900,00	852.501		40.909.928
1/05/2011	30/05/2011	17,69	0,74	1,47	2,21	30	38.552.900,00	852.501		41.762.429
1/06/2011	30/06/2011	17,69	0,74	1,47	2,21	30	38.552.900,00	852.501		42.614.930
1/07/2011	30/07/2011	18,63	0,78	1,55	2,33	30	38.552.900,00	897.801		43.512.731
1/08/2011	30/08/2011	18,63	0,78	1,55	2,33	30	38.552.900,00	897.801		44.410.531
1/09/2011	30/09/2011	18,63	0,78	1,55	2,33	30	38.552.900,00	897.801		45.308.332
1/10/2011	30/10/2011	19,39	0,81	1,62	2,42	30	38.552.900,00	934.426		46.242.758
1/11/2011	30/11/2011	19,39	0,81	1,62	2,42	30	38.552.900,00	934.426		47.177.184
1/12/2011	30/12/2011	19,92	0,83	1,66	2,49	30	38.552.900,00	959.967		48.137.151
1/01/2012	30/01/2012	19,92	0,83	1,66	2,49	30	38.552.900,00	959.967		49.097.118
1/02/2012	28/02/2012	19,92	0,83	1,66	2,49	30	38.552.900,00	959.967		50.057.085
1/03/2012	30/03/2012	19,92	0,83	1,66	2,49	30	38.552.900,00	959.967		51.017.053
1/04/2012	30/04/2012	20,52	0,86	1,71	2,57	30	38.552.900,00	988.882		52.005.934
1/05/2012	30/05/2012	20,52	0,86	1,71	2,57	30	38.552.900,00	988.882		52.994.816
1/06/2012	30/06/2012	20,52	0,86	1,71	2,57	30	38.552.900,00	988.882		53.983.698
1/07/2012	30/07/2012	20,86	0,87	1,74	2,61	30	38.552.900,00	1.005.267		54.988.965
1/08/2012	30/08/2012	20,86	0,87	1,74	2,61	30	38.552.900,00	1.005.267		55.994.232
1/09/2012	30/09/2012	20,86	0,87	1,74	2,61	30	38.552.900,00	1.005.267		56.999.499
1/10/2012	30/10/2012	20,89	0,87	1,74	2,61	30	38.552.900,00	1.006.713		58.006.211
1/11/2012	30/11/2012	20,89	0,87	1,74	2,61	30	38.552.900,00	1.006.713		59.012.924
1/12/2012	30/12/2012	20,89	0,87	1,74	2,61	30	38.552.900,00	1.006.713		60.019.637
1/01/2013	30/01/2013	20,75	0,86	1,73	2,59	30	38.552.900,00	999.966		61.019.602
1/02/2013	28/02/2013	20,75	0,86	1,73	2,59	30	38.552.900,00	999.966		62.019.568
1/03/2013	30/03/2013	20,75	0,86	1,73	2,59	30	38.552.900,00	999.966		63.019.534
1/04/2013	30/04/2013	20,83	0,87	1,74	2,60	30	38.552.900,00	1.003.821		64.023.355
1/05/2013	30/05/2013	20,83	0,87	1,74	2,60	30	38.552.900,00	1.003.821		65.027.176
1/06/2013	30/06/2013	20,83	0,87	1,74	2,60	30	38.552.900,00	1.003.821		66.030.998
1/07/2013	30/07/2013	20,34	0,85	1,70	2,54	30	38.552.900,00	980.207		67.011.205
1/08/2013	30/08/2013	20,34	0,85	1,70	2,54	30	38.552.900,00	980.207		67.991.413
1/09/2013	30/09/2013	20,34	0,85	1,70	2,54	30	38.552.900,00	980.207		68.971.620
1/10/2013	30/10/2013	19,85	0,83	1,65	2,48	30	38.552.900,00	956.594		69.928.214
1/11/2013	30/11/2013	19,85	0,83	1,65	2,48	30	38.552.900,00	956.594		70.884.808
1/12/2013	30/12/2013	19,85	0,83	1,65	2,48	30	38.552.900,00	956.594		71.841.402
1/01/2014	30/01/2014	19,65	0,82	1,64	2,46	30	38.552.900,00	946.956		72.788.357
1/02/2014	30/02/2014	19,65	0,82	1,64	2,46	30	38.552.900,00	946.956		73.735.313
1/03/2014	30/03/2014	19,65	0,82	1,64	2,46	30	38.552.900,00	946.956		74.682.268
1/04/2014	30/04/2014	19,63	0,82	1,64	2,45	30	38.552.900,00	945.992		75.628.260
1/05/2014	30/05/2014	19,63	0,82	1,64	2,45	30	38.552.900,00	945.992		76.574.252
1/06/2014	30/06/2014	19,63	0,82	1,64	2,45	30	38.552.900,00	945.992		77.520.244
1/07/2014	30/07/2014	19,33	0,81	1,61	2,42	30	38.552.900,00	931.534		78.451.778
1/08/2014	30/08/2014	19,33	0,81	1,61	2,42	30	38.552.900,00	931.534		79.383.313
1/09/2014	30/09/2014	19,33	0,81	1,61	2,42	30	38.552.900,00	931.534		80.314.847
1/10/2014	30/10/2014	19,17	0,80	1,60	2,40	30	38.552.900,00	923.824		81.238.671
1/11/2014	30/11/2014	19,17	0,80	1,60	2,40	30	38.552.900,00	923.824		82.162.495
1/12/2014	30/12/2014	19,17	0,80	1,60	2,40	30	38.552.900,00	923.824		83.086.319
1/01/2015	30/01/2015	19,21	0,80	1,60	2,40	30	38.552.900,00	925.752		84.012.070
1/02/2015	30/02/2015	19,21	0,80	1,60	2,40	30	38.552.900,00	925.752		84.937.822
1/03/2015	30/03/2015	19,21	0,80	1,60	2,40	30	38.552.900,00	925.752		85.863.573
1/04/2015	30/04/2015	19,37	0,81	1,61	2,42	30	38.552.900,00	933.462		86.797.035
1/05/2015	30/05/2015	19,37	0,81	1,61	2,42	30	38.552.900,00	933.462		87.730.497
1/06/2015	30/06/2015	19,37	0,81	1,61	2,42	30	38.552.900,00	933.462		88.663.959
1/07/2015	30/07/2015	19,26	0,80	1,61	2,41	30	38.552.900,00	928.161		89.592.120
1/08/2015	30/08/2015	19,26	0,80	1,61	2,41	30	38.552.900,00	928.161		90.520.282
1/09/2015	30/09/2015	19,26	0,80	1,61	2,41	30	38.552.900,00	928.161		91.448.443
1/10/2015	30/10/2015	19,33	0,81	1,61	2,42	30	38.552.900,00	931.534		92.379.977
1/11/2015	30/11/2015	19,33	0,81	1,61	2,42	30	38.552.900,00	931.534		93.311.512
1/12/2015	30/12/2015	19,33	0,81	1,61	2,42	30	38.552.900,00	931.534		94.243.046

1/01/2016	30/01/2016	19,68	0,82	1,64	2,46	30	38.552.900,00	948.401		95.191.447
1/02/2016	30/02/2016	19,68	0,82	1,64	2,46	30	38.552.900,00	948.401		96.139.849
1/03/2016	30/03/2016	19,68	0,82	1,64	2,46	30	38.552.900,00	948.401		97.088.250
1/04/2016	30/04/2016	20,54	0,86	1,71	2,57	30	38.552.900,00	989.846		98.078.096
1/05/2016	30/05/2016	20,54	0,86	1,71	2,57	30	38.552.900,00	989.846		99.067.941
1/06/2016	30/06/2016	20,54	0,86	1,71	2,57	30	38.552.900,00	989.846		100.057.787
1/07/2016	30/07/2016	21,34	0,89	1,78	2,67	30	38.552.900,00	1.028.399		101.086.186
1/08/2016	30/08/2016	21,34	0,89	1,78	2,67	30	38.552.900,00	1.028.399		102.114.584
1/09/2016	30/09/2016	21,34	0,89	1,78	2,67	30	38.552.900,00	1.028.399		103.142.983
1/10/2016	30/10/2016	21,99	0,92	1,83	2,75	30	38.552.900,00	1.059.723		104.202.706
1/11/2016	30/11/2016	21,99	0,92	1,83	2,75	30	38.552.900,00	1.059.723		105.262.429
1/12/2016	30/12/2016	21,99	0,92	1,83	2,75	30	38.552.900,00	1.059.723		106.322.151
1/01/2017	30/01/2017	22,34	0,93	1,86	2,79	30	38.552.900,00	1.076.590		107.398.741
1/02/2017	30/02/2017	22,34	0,93	1,86	2,79	30	38.552.900,00	1.076.590		108.475.331
1/03/2017	30/03/2017	22,34	0,93	1,86	2,79	30	38.552.900,00	1.076.590		109.551.921
1/04/2017	30/04/2017	22,33	0,93	1,86	2,79	30	38.552.900,00	1.076.108		110.628.028
1/05/2017	30/05/2017	22,33	0,93	1,86	2,79	30	38.552.900,00	1.076.108		111.704.136
1/06/2017	30/06/2017	22,33	0,93	1,86	2,79	30	38.552.900,00	1.076.108		112.780.244
1/07/2017	30/07/2017	21,98	0,92	1,83	2,75	30	38.552.900,00	1.059.241		113.839.485
1/08/2017	30/08/2017	21,98	0,92	1,83	2,75	30	38.552.900,00	1.059.241		114.898.726
1/09/2017	30/09/2017	22,98	0,96	1,92	2,87	30	38.552.900,00	1.107.432		116.006.158
1/10/2017	30/10/2017	21,15	0,88	1,76	2,64	30	38.552.900,00	1.019.242		117.025.400
1/11/2017	30/11/2017	20,96	0,87	1,75	2,62	30	38.552.900,00	1.010.086		118.035.486
1/12/2017	30/12/2017	20,77	0,87	1,73	2,60	30	38.552.900,00	1.000.930		119.036.416
1/01/2018	30/01/2018	20,69	0,86	1,72	2,59	30	38.552.900,00	997.074		120.033.490
1/02/2018	30/02/2018	21,01	0,88	1,75	2,63	30	38.552.900,00	1.012.496		121.045.986
1/03/2018	30/03/2018	20,68	0,86	1,72	2,59	30	38.552.900,00	996.592		122.042.578
1/04/2018	30/04/2018	20,48	0,85	1,71	2,56	30	38.552.900,00	986.954		123.029.533
1/05/2018	30/05/2018	20,44	0,85	1,70	2,56	30	38.552.900,00	985.027		124.014.559
1/06/2018	30/06/2018	20,28	0,85	1,69	2,54	30	38.552.900,00	977.316		124.991.875
1/07/2018	30/07/2018	20,03	0,83	1,67	2,50	30	38.552.900,00	965.268		125.957.143
1/08/2018	30/08/2018	19,94	0,83	1,66	2,49	30	38.552.900,00	960.931		126.918.074
1/09/2018	30/09/2018	19,81	0,83	1,65	2,48	30	38.552.900,00	954.666		127.872.741
1/10/2018	30/10/2018	19,63	0,82	1,64	2,45	30	38.552.900,00	945.992		128.818.732
1/11/2018	30/11/2018	19,63	0,82	1,64	2,45	30	38.552.900,00	945.992		129.764.724
1/12/2018	30/12/2018	19,49	0,81	1,62	2,44	30	38.552.900,00	939.245		130.703.969
1/01/2019	30/01/2019	19,40	0,81	1,62	2,43	30	38.552.900,00	934.908		131.638.877
1/02/2019	30/02/2019	19,16	0,80	1,60	2,40	30	38.552.900,00	923.342		132.562.219
1/03/2019	30/03/2019	19,70	0,82	1,64	2,46	30	38.552.900,00	949.365		133.511.584
1/04/2019	30/04/2019	19,37	0,81	1,61	2,42	30	38.552.900,00	933.462		134.445.046
1/05/2019	30/05/2019	19,34	0,81	1,61	2,42	30	38.552.900,00	932.016		135.377.063
1/06/2019	30/06/2019	19,30	0,80	1,61	2,41	30	38.552.900,00	930.089		136.307.151
1/07/2019	30/07/2019	19,28	0,80	1,61	2,41	30	38.552.900,00	929.125		137.236.276
1/08/2019	30/08/2019	19,32	0,81	1,61	2,42	30	38.552.900,00	931.053		138.167.329
1/09/2019	30/09/2019	19,32	0,81	1,61	2,42	30	38.552.900,00	931.053		139.098.381
1/10/2019	30/10/2019	19,10	0,80	1,59	2,39	30	38.552.900,00	920.450		140.018.832
1/11/2019	30/11/2019	19,03	0,79	1,59	2,38	30	38.552.900,00	917.077		140.935.909
1/12/2019	30/10/2019	18,91	0,79	1,58	2,36	30	38.552.900,00	911.294		141.847.203
1/01/2020	30/01/2020	18,77	0,78	1,56	2,35	30	38.552.900,00	904.547		142.751.750
1/02/2020	29/02/2020	19,06	0,79	1,59	2,38	29	38.552.900,00	887.905		143.639.656
1/03/2020	30/03/2020	18,95	0,79	1,58	2,37	30	38.552.900,00	913.222		144.552.878
1/04/2020	30/04/2020	18,69	0,78	1,56	2,34	30	38.552.900,00	900.692		145.453.570
1/05/2020	30/05/2020	18,19	0,76	1,52	2,27	30	38.552.900,00	876.597		146.330.166
1/06/2020	30/06/2020	18,12	0,76	1,51	2,27	30	38.552.900,00	873.223		147.203.390
1/07/2020	30/07/2020	18,12	0,76	1,51	2,27	30	38.552.900,00	873.223		148.076.613
1/08/2020	30/08/2020	18,29	0,76	1,52	2,29	30	38.552.900,00	881.416		148.958.028
1/09/2020	30/09/2020	18,35	0,76	1,53	2,29	30	38.552.900,00	884.307		149.842.336
1/10/2020	30/10/2020	18,09	0,75	1,51	2,26	30	38.552.900,00	871.777		150.714.113
1/11/2020	30/11/2020	17,84	0,74	1,49	2,23	30	38.552.900,00	859.730		151.573.843
1/12/2020	30/12/2020	17,46	0,73	1,46	2,18	30	38.552.900,00	841.417		152.415.260
1/01/2021	30/01/2021	17,32	0,72	1,44	2,17	30	38.552.900,00	834.670		153.249.930
1/02/2021	28/02/2021	17,54	0,73	1,46	2,19	28	38.552.900,00	788.921		154.038.851
1/03/2021	30/03/2021	17,41	0,73	1,45	2,18	30	38.552.900,00	839.007		154.877.858
1/04/2021	30/04/2021	17,31	0,72	1,44	2,16	30	38.552.900,00	834.188		155.712.047
1/05/2021	30/05/2021	17,22	0,72	1,44	2,15	30	38.552.900,00	829.851		156.541.898
1/06/2021	30/06/2021	17,21	0,72	1,43	2,15	30	38.552.900,00	829.369		157.371.267
1/07/2021	30/07/2021	17,18	0,72	1,43	2,15	30	38.552.900,00	827.924		158.199.191
1/08/2021	30/08/2021	17,24	0,72	1,44	2,16	30	38.552.900,00	830.815		159.030.006
1/09/2021	30/09/2021	17,19	0,72	1,43	2,15	30	38.552.900,00	828.405		159.858.411
1/10/2021	30/10/2021	17,08	0,71	1,42	2,14	30	38.552.900,00	823.104		160.681.516
1/11/2021	30/11/2021	17,27	0,72	1,44	2,16	30	38.552.900,00	832.261		161.513.776
1/12/2021	30/12/2021	17,46	0,73	1,46	2,18	30	38.552.900,00	841.417		162.355.193
1/01/2022	30/01/2022	17,66	0,74	1,47	2,21	30	38.552.900,00	851.055		163.206.249
1/02/2022	28/02/2022	18,30	0,76	1,53	2,29	28	38.552.900,00	823.104		164.029.353
1/03/2022	30/03/2022	18,47	0,77	1,54	2,31	30	38.552.900,00	890.090		164.919.443
1/04/2022	30/04/2022	19,05	0,79	1,59	2,38	30	38.552.900,00	918.041		165.837.484
1/05/2022	30/05/2022	19,71	0,82	1,64	2,46	30	38.552.900,00	949.847		166.787.331
1/06/2022	30/06/2022	20,40	0,85	1,70	2,55	30	38.552.900,00	983.099		167.770.430

1/07/2022	30/07/2022	21,28	0,89	1,77	2,66	30	38.552.900,00	1.025.507		168.795.937
1/08/2022	30/08/2022	22,21	0,93	1,85	2,78	30	38.552.900,00	1.070.325		169.866.262
1/09/2022	30/09/2022	23,50	0,98	1,96	2,94	30	38.552.900,00	1.132.491		170.998.754
1/10/2022	30/10/2022	24,61	1,03	2,05	3,08	30	38.552.900,00	1.185.984		172.184.737
1/11/2022	30/11/2022	25,78	1,07	2,15	3,22	30	38.552.900,00	1.242.367		173.427.104
1/12/2022	30/12/2022	27,64	1,15	2,30	3,46	30	38.552.900,00	1.332.003		174.759.107
1/01/2023	30/01/2023	28,84	1,20	2,40	3,61	30	38.552.900,00	1.389.832		176.148.939
1/02/2023	28/02/2023	30,18	1,26	2,52	3,77	28	38.552.900,00	1.357.448		177.506.387
1/03/2023	30/03/2023	30,84	1,29	2,57	3,86	30	38.552.900,00	1.486.214		178.992.601
1/04/2023	30/04/2023	31,39	1,31	2,62	3,92	30	38.552.900,00	1.512.719		180.505.320
1/05/2023	30/05/2023	30,27	1,26	2,52	3,78	30	38.552.900,00	1.458.745		181.964.066

Agradezco el despacho favorable y oportuno

Del Señor Juez,



BRYAN ESTEVEN BONILLA VALERO
C.C. 1.090.439.433 de Cúcuta
T.P. 294.140 del C.S.J

ACTUALIZACION DE CREDITO RAD. 2014-0152

Bryan Esteven Bonilla Valero <Abgbryanbonilla@hotmail.com>

Jue 6/07/2023 4:44 PM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (155 KB)

ACTUALIZACION DE CREDITO RAD. 2014-152.pdf;

San José de Cúcuta, junio del 2023

Señor JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA

E. S. D.

REF: EJECUTIVO de COMFANORTE contra MARTHA BELTRAN SILVA

Radicado No. 2014- 0152

BRYAN ESTEVEN BONILLA VALERO, mayor de edad, domiciliado en Cúcuta, identificado como aparece al pie de mi firma, actuando en mi condición de Apoderado de la Actora me permito respetuosamente aportar al despacho la respectiva liquidación de crédito.

TABLA LIQUIDACIÓN INTERESES MORATORIOS

CIRCULAR 003 DE 2013 DIAN

www.accounter.co

Línea de atención: 794 54 48



**IMPUESTO
VENCIMIENTO
FECHA PAGO DEUDA
DIAS DE MORA**

58.198.158

02-nov-2017

05-jul-2023

2.071

2014	Enero	31-ene-2014	29,48%	-	
	Febrero	28-feb-2014	29,48%	-	
	Marzo	31-mar-2014	29,48%	-	\$ -
	Abril	30-abr-2014	29,45%	-	
	Mayo	31-may-2014	29,45%	-	
	Junio	30-jun-2014	29,45%	-	\$ -
	Julio	31-jul-2014	29,00%	-	
	Agosto	31-ago-2014	29,00%	-	
	Septiembre	30-sep-2014	29,00%	-	\$ -
	Octubre	31-oct-2014	28,76%	-	
	Noviembre	30-nov-2014	28,76%	-	
	Diciembre	31-dic-2014	28,76%	-	\$ -
2015	Enero	31-ene-2015	28,82%	-	
	Febrero	28-feb-2015	28,82%	-	
	Marzo	31-mar-2015	28,82%	-	\$ -
	Abril	30-abr-2015	29,06%	-	
	Mayo	31-may-2015	29,06%	-	
	Junio	30-jun-2015	29,06%	-	\$ -
	Julio	31-jul-2015	28,89%	-	
	Agosto	31-ago-2015	28,89%	-	
	Septiembre	30-sep-2015	28,89%	-	\$ -
	Octubre	31-oct-2015	29,00%	-	
	Noviembre	30-nov-2015	29,00%	-	
	Diciembre	31-dic-2015	29,00%	-	\$ -
2016	Enero	31-ene-2016	29,52%	-	
	Febrero	29-feb-2016	29,52%	-	
	Marzo	31-mar-2016	29,52%	-	\$ -
	Abril	30-abr-2016	30,81%	-	
	Mayo	31-may-2016	30,81%	-	
	Junio	30-jun-2016	30,81%	-	\$ -
	Julio	31-jul-2016	32,01%	-	
	Agosto	31-ago-2016	32,01%	-	
	Septiembre	30-sep-2016	32,01%	-	\$ -
	Octubre	31-oct-2016	32,99%	-	
	Noviembre	30-nov-2016	32,99%	-	
	Diciembre	31-dic-2016	32,99%	-	\$ -
	Enero	31-ene-2017	31,51%	-	
	Febrero	28-feb-2017	31,51%	-	
	Marzo	31-mar-2017	31,51%	-	\$ -
	Abril	30-abr-2017	31,50%	-	

2017	Mayo	31-may-2017	31,50%	-	
	Junio	30-jun-2017	31,50%	-	\$ -
	Julio	31-jul-2017	30,97%	-	
	Agosto	31-ago-2017	30,97%	-	\$ -
	Septiembre	30-sep-2017	30,22%	-	\$ -
	Octubre	31-oct-2017	29,73%	-	\$ -
	Noviembre	30-nov-2017	29,44%	28	\$ 1.314.000
	Diciembre	31-dic-2017	29,16%	31	\$ 1.441.000
2018	Enero	31-ene-2018	29,04%	31	\$ 1.435.000
	Febrero	28-feb-2018	29,52%	28	\$ 1.318.000
	Marzo	31-mar-2018	29,02%	31	\$ 1.434.000
	Abril	30-abr-2018	28,72%	30	\$ 1.374.000
	Mayo	31-may-2018	28,66%	31	\$ 1.417.000
	Junio	30-jun-2018	28,42%	30	\$ 1.359.000
	Julio	31-jul-2018	28,05%	31	\$ 1.386.000
	Agosto	31-ago-2018	27,91%	31	\$ 1.376.000
	Septiembre	30-sep-2018	27,72%	30	\$ 1.322.000
	Octubre	31-oct-2018	27,45%	31	\$ 1.353.000
	Noviembre	30-nov-2018	27,24%	30	\$ 1.299.000
	Diciembre	31-dic-2018	27,10%	31	\$ 1.336.000
2019	Enero	31-ene-2019	26,74%	31	\$ 1.318.000
	Febrero	28-feb-2019	27,55%	28	\$ 1.227.000
	Marzo	31-mar-2019	27,06%	31	\$ 1.334.000
	Abril	30-abr-2019	26,98%	30	\$ 1.287.000
	Mayo	31-may-2019	27,01%	31	\$ 1.331.000
	Junio	30-jun-2019	26,95%	30	\$ 1.286.000
	Julio	31-jul-2019	26,92%	31	\$ 1.331.000
	Agosto	31-ago-2019	26,98%	31	\$ 1.334.000
	Septiembre	30-sep-2019	26,98%	30	\$ 1.291.000
	Octubre	31-oct-2019	26,65%	31	\$ 1.317.000
	Noviembre	30-nov-2019	26,55%	30	\$ 1.270.000
	Diciembre	31-dic-2019	26,37%	31	\$ 1.303.000
2020	Enero	31-ene-2020	26,16%	31	\$ 1.290.000
	Febrero	29-feb-2020	26,59%	29	\$ 1.226.000
	Marzo	31-mar-2020	26,43%	31	\$ 1.303.000
	Abril	30-abr-2020	26,04%	30	\$ 1.242.000
	Mayo	31-may-2020	25,29%	31	\$ 1.247.000
	Junio	30-jun-2020	25,18%	30	\$ 1.201.000
	Julio	31-jul-2020	25,18%	31	\$ 1.245.000
	Agosto	31-ago-2020	25,44%	31	\$ 1.257.000
	Septiembre	30-sep-2020	25,53%	30	\$ 1.221.000
	Octubre	31-oct-2020	25,14%	31	\$ 1.243.000
	Noviembre	30-nov-2020	24,78%	30	\$ 1.185.000
	Diciembre	31-dic-2020	24,19%	31	\$ 1.196.000
2021	Enero	31-ene-2021	23,98%	31	\$ 1.185.000
	Febrero	28-feb-2021	24,31%	28	\$ 1.085.000
	Marzo	31-mar-2021	24,12%	31	\$ 1.192.000
	Abril	30-abr-2021	23,97%	30	\$ 1.147.000
	Mayo	31-may-2021	23,83%	31	\$ 1.178.000
	Junio	30-jun-2021	23,82%	30	\$ 1.139.000

2021	Julio	31-jul-2021	23,77%	31	\$ 1.175.000
	Agosto	31-ago-2021	23,86%	31	\$ 1.179.000
	Septiembre	30-sep-2021	23,79%	30	\$ 1.138.000
	Octubre	31-oct-2021	23,62%	31	\$ 1.168.000
	Noviembre	30-nov-2021	23,91%	30	\$ 1.144.000
	Diciembre	31-dic-2021	24,19%	31	\$ 1.196.000
2022	Enero	31-ene-2022	24,49%	31	\$ 1.211.000
	Febrero	28-feb-2022	25,45%	28	\$ 1.136.000
	Marzo	31-mar-2022	25,71%	31	\$ 1.271.000
	Abril	30-abr-2022	26,58%	30	\$ 1.271.000
	Mayo	31-may-2022	27,57%	31	\$ 1.363.000
	Junio	30-jun-2022	28,60%	30	\$ 1.368.000
	Julio	31-jul-2022	29,92%	31	\$ 1.479.000
	Agosto	31-ago-2022	31,32%	31	\$ 1.548.000
	Septiembre	30-sep-2022	33,25%	30	\$ 1.590.000
	Octubre	31-oct-2022	34,92%	31	\$ 1.726.000
	Noviembre	30-nov-2022	36,67%	30	\$ 1.754.000
	Diciembre	31-dic-2022	39,46%	31	\$ 1.950.000
2023	Enero	31-ene-2023	41,26%	31	\$ 2.039.000
	Febrero	28-feb-2023	43,27%	28	\$ 1.932.000
	Marzo	31-mar-2023	44,26%	31	\$ 2.188.000
	Abril	30-abr-2023	45,09%	30	\$ 2.157.000
	Mayo	31-may-2023	43,41%	31	\$ 2.146.000
	Junio	30-jun-2023	42,64%	30	\$ 2.040.000
	Julio	31-jul-2023	42,04%	31	\$ 2.078.000
	Agosto	31-ago-2023		31	\$ -
	Septiembre	30-sep-2023		30	\$ -
	Octubre	31-oct-2023		31	\$ -
	Noviembre	30-nov-2023		30	\$ -
	Diciembre	31-dic-2023		31	\$ -

TOTAL OBLIGACION

\$ 58.198.158

TOTAL INTERESES DE MORA LIQUIDADOS

\$ 95.822.000

TOTAL A PAGAR

\$ 154.020.158

Accounter SAS - El poder es la información



*Esta Herramienta no busca dar asesoría específica y particular es una guía para la liquidación de los intereses moratorios Administrados por la DIAN, Accounter se exonera de cualquier responsabilidad en la utilización de esta herramienta ya que no busca dar asesoría particular en cada caso.

Señora
JUEZ SEGUNDO CIVIL MUNICIPAL DE CÚCUTA.
E. S. D.

REF.: Ejecutivo de RF ENCORE S.A.S (cesionaria del BANCO COLPATRIA S.A).
contra CONSUELO PEÑARANADA DE HELLAL. -Rad. No. 54001-4053-002-2017-
00434.-00.

Su Señoría:

Comendidamente me permito actualizar la liquidación de los dos créditos relativa al asunto de la referencia, practicada a Julio 05 de 2023, teniendo en cuenta que hasta la fecha no se ha realizado pago o abono alguno, así:

Valor total liquidado a Noviembre 01 de 2017, aprobado por Auto de Mayo 25 de 2018.	\$41'650.224,00 \$35'573.194,00 + \$77'223.418,00
Intereses moratorios de Noviembre 02 de 2017 a Julio 05 de 2023, (sobre la sumatoria del capital de los dos pagarés, o sea sobre \$58'198.158,33)	\$95'822.000,00
GRAN TOTAL ADEUDADO A JULIO 05 DE 2023	\$173'045.418,00

Se adeudan además las costas, liquidadas por un total de \$808.000,00.

Acompaño la modulación bajo la cual se obtuvieron los intereses moratorios ya expresados, realizadas con estricta sujeción a la tasa aplicable a cada período, para lo cual se utilizó el Programa que al respecto fue validado por la Circular No. 003 de 2013, de la DIAN. De dicha modulación sólo se toma el rubro "total intereses de mora liquidados".

Tenga a bien correr traslado de la liquidación antedicha, en la forma y para los efectos del Art.446, núm. 4, del C. G. del P.

Reitero que desconozco la dirección electrónica que pueda tener la Demandada.

De la Señora Juez, con respetuoso saludo,



RICARDO FAILLACE FERNÁNDEZ
C.C. No. 10.523.967 de Popayán
T. P. No. 17.976 del C. S. J.

**LIQUIDACIÓN DE CRÉDITO ACTUALIZADA - Ejecutivo de RF ENCORE S.A.S
(cesionaria del BANCO COLPATRIA S.A). contra CONSUELO PEÑARANADA DE
HELLAL. -Rad. No. 54001-4053-002-2017-00434.-00.**

Ricardo Faillace <rifafe11@yahoo.com>

Mié 5/07/2023 10:27 AM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (210 KB)

LIQUIDACION DE CREDITO ACTUALIZADA - CONSUELO PEÑARANDA.pdf; ANEXO - TABLA INTERESES MORATORIOS.pdf;

Acompaño memorial en el asunto de la referencia.

Cordial saludo,



**RICARDO FAILLACE FERNÁNDEZ
C.C. No. 10.523.967 de Popayán
T. P. No. 17.976 del C. S. de la J.**

Pd: agradezco dar acuso de recibo del presente memorial

RICARDO FAILLACE FERNÁNDEZ
RICARDO FAILLACE ABOGADOS S.A.S.
Teléfonos: 583 16 16 - 310 778 25 03
Calle 11 No. 4-74 Edificio Cúcuta Centro, Oficina 301
Cúcuta.



Esperanza Rincón Gutiérrez
Abogada Titulada – Universidad Libre
CALLE 11 #3-44 Oficina No. 107 Centro Comercial

Señora
JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA
E. S. D.

Referencia:
Proceso EJECUTIVO HIPOTECARIO
Demandante: LUIS FRANCISCO PEÑA VASQUEZ
Demandado: ALICIA COTAMO ASECIO
Radicado # 54-001-40 03-002 2019 00 548 00

Actuando como apoderada judicial del demandante, acudo a su despacho a efectos de presentar ACTUALIZACION DE LA LIQUIDACION DE CREDITO, dentro del proceso hipotecario referido, correspondiente AL PERIODO Del el 1º. DE MARZO HASTA EL 31 DE MAYO DE 2023 de conformidad con lo dispuesto en el artículo 446 del C.G.P.

RESUMEN:

Liquidación ANTERIOR: \$ 81.879.871.00

CAPITAL: \$30.000.000.00

LIQUIDACION ACTUAL:

INTERESES MORATORIOS CAUSADOS DESDE EL 1º. DE MARZO HASTA EL 31 DE MAYO DE 2023 ASI:

MES	INTERES MORATORIO	MONTO
I. Del 1º.AL 31 DE MARZO DE 2023 TASA SUPERFINANCIERA, 30.84% Tasa de Interés causada: 3.86% % (31 días):		
30.000.000.00x 3.86 (31 días)		\$ 1.196.500.00
II. Del 1º. Al 30 de ABRIL /23, Resolución Superfinanciera, 31.39%, tasa de Interés causada 3.9% (30 días):		
30.000.000.00x 3.9 ...%.....		\$1.170.000.00
III. Del 1º. Al 31 de MAYO /23 Resolución Superfinanciera, 27.64%, tasa causada: 3.85% (31 días):		
30.000.000.00x3.85.%.....		\$ 1.193.500.00.
SUMA TOTAL DE ESTA LIQUIDACION:		\$ 3.560.000.00
MAS Liquidación anterior: \$ 81.879.871.00		
TOTAL, LIQUIDACION A LA FECHA.....		\$ 85.439.871.00



Esperanza Rincón Gutiérrez
Abogada Titulada - Universidad Libre
CALLE 11 #3-44 Oficina No. 107 Centro Comercial

SUMA, ESTA LIQUIDACION CAPITAL MAS INTERESES hasta EL 31 DE MAYO DE 2023

SON: OCHENTA Y CINCO MILLONES CUATROCIENTOS TREINTA Y NUEVE MIL OCHOCIENTOS SETENTA Y UN PESOS (\$85.439.871.00) M/CTE.

Mas las costas y agencias en derecho, fijadas por el despacho.

Señora Juez, dejo en estos términos presentada la anterior liquidación, ruego correr traslado de esta, y de no ser objetada, solicito se le imparta aprobación.

De la Señora Juez,

Respetuosamente,

ESPERANZA RINCON GUTIERREZ
C.C.#37.259.591 de Cúcuta
T.P.#43.316 del C.S. de la J.

Dirección electrónica: espegut0919@hotmail.com

**RA DICADO #54001 400 3002 201 900 548 00 DTE : FRANCISCO PEÑA VASQUEZ -
DEMANDADA: ALICIA COTAMO ASENCIO.**

ESPERANZA RINCON <espegut0919@hotmail.com>

Jue 18/05/2023 5:50 PM

Para: Juzgado 02 Civil Municipal - N. De Santander - Cúcuta <jcivmcu2@cendoj.ramajudicial.gov.co>

CC: ESPERANZA RINCON <espegut0919@hotmail.com>

 5 archivos adjuntos (6 MB)

LIQUIDACION HIPOTECARIO FRANCISCO.pdf; certificado libertad y tradición.pdf; Certificación de edicto N°1539809 - Publicado el día 14_5_2023.pdf; factura certificado libertad y tradición.pdf; factura diario la opinión.pdf;

Buenas tardes

Como apoderada del demandante, me permito aportar al proceso, LIQUIDACION DEL CREDITO HIPOTECARIO, CERTIFICADO DE LIBERTAD Y TRADICION DEL PREDIO OBJETO DE ESTE PROCESO PROPIEDAD DE LA DEMANDADA, CERTIFICACION DEL DIARIO LA OPINION, SOBRE LA PUBLICACION DEL AVISO DE REMATE efectuada el día 14 de MAYO DEL AÑO QUE CORRE, FACTURA EXPEDIDA POR EL DIARIO LA OPINION, FACTURA DE PAGO DEL CERTIFICADO DE LIBERTAD APORTADO, ELLO CON EL FIN DE QUE SEA TENIDO EN CUENTA AL MOMENTO DE LIQUIDACION DE COSTAS, conforme a los artículos 446, 448 y 450 del C.G.P.

Atentamente,

ESPERANZA RINCON GUTIERREZ