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Dra. MARY LEIDY VARON GARCIA
Univ. Externado de Colombia
ABOGADA

Señor

JUEZ 8 DE EJECUCION CIVIL MUNICIPAL DE BOGOTA
E. S. D.

Ref.: **EJECUTIVO DE EDIFICIO LORENZO CUELLAR P.H., Vrs., INSTITUTO**
CRISTIANO DE SAN PABLO. No. 2006-0482
Juz. de origen 8 Civil Municipal.

MARY LEIDY VARON GARCIA, mayor de edad, con domicilio en esta ciudad de Bogotá, identificada como aparece al pie de mi correspondiente firma, apoderada de la demandante dentro del proceso de la referencia, por medio del presente escrito, me dirijo a su Despacho con el fin de actualizar la liquidación de la obligación a la fecha que aportó con este.

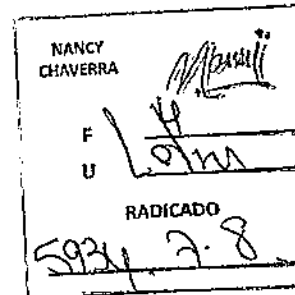
Correo electrónico: maryvaron_abogada@hotmail.com
Tel 3158206219 3214109212

Ruego a usted aceptar esta petición y ordenar dar el trámite legal.

Del señor juez,
Atentamente,



MARY LEIDY VARON GARCIA
C.C. No. 51652987 de Bogotá
T.P. No. 42104 del C.S. de la J.



OF. EJEC. MPAL. RADICAC.

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TIPO	Liquidación de intereses moratorios
PROCESO	200600482
DEMANDANTE	EDIFICIO LORENZO CUELLAR P.H.
DEMANDADO	INSTITUTO CRISTIANO SAN PABLO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DíasPeriodo)})-1$

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
2019-03-01	2019-03-01	1	29,06	8.634.370,00	8.634.370,00	6.035,96	8.640.405,96	0,00	6.035,96	8.640.405,96	0,00	0,00	0,00
2019-03-02	2019-03-31	30	29,06	0,00	8.634.370,00	181.078,80	8.815.448,80	0,00	187.114,76	8.821.484,76	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	8.634.370,00	180.665,96	8.815.035,96	0,00	367.780,72	9.002.150,72	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	8.634.370,00	186.858,83	8.821.228,83	0,00	554.639,55	9.189.009,55	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	8.634.370,00	180.500,76	8.814.870,76	0,00	735.140,31	9.369.510,31	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28,92	0,00	8.634.370,00	186.346,71	8.820.716,71	0,00	921.487,02	9.555.857,02	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28,98	0,00	8.634.370,00	186.688,16	8.821.058,16	0,00	1.108.175,18	9.742.645,18	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	8.634.370,00	180.665,96	8.815.035,96	0,00	1.288.841,15	9.923.211,15	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28,65	0,00	8.634.370,00	184.808,20	8.819.178,20	0,00	1.473.649,35	10.106.019,35	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28,65	0,00	8.634.370,00	178.266,80	8.812.636,80	0,00	1.651.916,15	10.286.286,15	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28,37	0,00	8.634.370,00	183.180,73	8.817.550,73	0,00	1.835.096,67	10.469.466,67	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28,16	0,00	8.634.370,00	181.979,23	8.818.349,23	0,00	2.017.076,10	10.651.446,10	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28,59	0,00	8.634.370,00	172.564,85	8.806.934,85	0,00	2.189.640,95	10.824.010,95	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	8.634.370,00	183.523,65	8.817.893,65	0,00	2.373.164,61	11.007.634,61	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	8.634.370,00	175.443,65	8.809.813,65	0,00	2.548.608,26	11.182.978,26	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	8.634.370,00	176.980,58	8.811.350,58	0,00	2.725.588,84	11.359.958,84	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27,18	0,00	8.634.370,00	170.685,47	8.805.055,47	0,00	2.896.274,31	11.530.644,31	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	8.634.370,00	176.374,99	8.810.744,99	0,00	3.072.649,30	11.707.019,30	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	8.634.370,00	177.844,84	8.812.214,84	0,00	3.250.494,15	11.884.864,15	0,00	0,00	0,00

TIPO	Liquidación de intereses moratorios
PROCESO	200600482
DEMANDANTE	EDIFICIO LORENZO CUELLAR P.H.
DEMANDADO	INSTITUTO CRISTIANO SAN PABLO
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
2020-09-01	2020-09-30	30	27,53	0,00	8.634.370,00	172.609,27	8.806.979,27	0,00	3.423.103,42	12.057.473,42	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	8.634.370,00	176.115,30	8.810.485,30	0,00	3.599.218,72	12.233.588,72	0,00	0,00	0,00

TIPO	Liquidación de Intereses moratorios
PROCESO	200600482
DEMANDANTE	EDIFICIO LORENZO CUELLAR P.H.
DEMANDADO	INSTITUTO CRISTIANO SAN PABLO
TASA APLICADA	$((1+TasaEfectiva)^\wedge(Períodos/DíasPeríodo))-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$8.634.370,00
SALDO INTERESES	\$3.599.218,72

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$41.805.454,00
SALDO VALOR 1	\$41.805.454,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

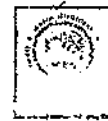
TOTAL A PAGAR	\$54.039.042,72
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

LIQUIDACION OFICINA 411
 VALOR UNO CORRESPONDE INTERESES DE ULTIMA LIQUIDACION APROBADA A 28 DE FEBRERO DE 2019.



República De Colombia
 Rama Judicial Del Poder Público
 Oficina de Ejecución Civil
 Municipal de Bogotá, D. C.

TRÁNSITOS ART. 110 C. G. P.

Fecha 09 NOV 2020 se fija el presente traslado
 de lo dispuesto en el Art. 446 del
C.G.P. el cual corre a partir del 10 NOV 2020
 y vence el 12 NOV 2020

La Secretaría.

MEMORIAL JUZ. 8 EJEGBMB-ORIG. 8 CMB No. 2006-0482

Mary Varon garcia <maryvaron_abogada@hotmail.com>

Mar 3/11/2020 4:18 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (227 KB)

MEMORIAL JUZ. 8 EJE. CMB Orig. 8 CMB No. 2006-0482.pdf; liquidacion_200600482_1604070099.pdf;

Reciban un cordial saludo. Actuando en calidad de apoderada de la parte demandante: EDIFICICO LORENZOL CUELLAR P.H., Vrs., INSTITUTO CRISTIANO SAN PABLO, Juz. 8 EJE. CMB-ORIG. 8 CMB No. 2006-0482, por medio de este adjunto actualización del crédito.

Agradezco su atención y acusar recibo de esta.

MARY LEIDY VARÓN GARCÍA

Abogada - Universidad Externado de Colombia

 headshot sepeartor home

Cra. 9 N° 17-24 Ofc. 202

 home

2846801 - 3158206219

 homemaryvaron_abogada@hotmail.com Medio
Ambiente

Por favor, no imprimas este correo si no es necesario. Piensa en el medio ambiente

SIGUIENTE LIQUIDACIÓN

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Lawyer's Center Ltda.

NIT. 900.097.753-9

BOGOTÁ, D.C. - COLOMBIA

Señor

**JUEZ 8 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS
DE BOGOTÁ**

E. S. D.

94957 4-000-20 1861

2098-82-8

OF. EJEC. MPAL. PROICAC

JUEZ 22 CMBTA

REF.: EJECUTIVO SINGULAR No. 2016-0964

DE: AGRUP. DE VIVIENDA CAMPANELLA RESERVADO P.H.

**CONTRA: LISBETH VILLAREAL CARRASCAL Y MANUEL
ALEJANDRO ALTAMAR CASTRO**

LEIDY DIANA MANCIPE MANCIPE mayor de edad, domiciliada en Bogotá D.C.; identificada como aparece al pie de mi firma, abogada en ejercicio de la profesión, portadora de la **T. P. No. 283.155 del C.S.J.**; obrando en mi condición de apoderada judicial de la parte demandante en el proceso de la referencia, por medio del presente escrito y en atención a la providencia de fecha 18 de septiembre de 2019, anexo me permito remitirle la liquidación de crédito junto al resumen de la obligación, contenida en 89 folios, para efectos de presentar la Liquidación del crédito de acuerdo a los parámetros del **Art. 446 del C. G. P.**, donde refleja que la parte demandada a la fecha adeuda por concepto de cuotas de administración, demás expensas a corte mes de abril de 2017 e intereses a 29 de febrero de 2020, la suma total de **\$15.068.395,00.**

Lo anterior con el propósito de continuar con el trámite correspondiente.

Cordial saludo,

LEIDY DIANA MANCIPE MANCIPE

C.C. 53.128.878 de Bogotá

T. P. No. 283.155 de C. S. J

"La honestidad de los hombres se mide por sus actos"

PRINCIPAL BOGOTÁ, - Cra. 7 No. 17 - 51 Of. - 903 "Ed. Séptima" Tels. 2847334 - 3153672627



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C

TRASLADOS ART. 110 C. G. P.

En la fecha 11 MAR 2020 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 del
61 el cual corre a partir del 12 MAR 2020
y vence el 16 MAR 2020

La Secretaria.



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C
L DESPACHO

18 SEP 2020

04

Al despacho del Señor (a) Jefe de

Observaciones

El (la) Secretario (a)



República De Colombia
Rama Judicial Del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá, D. C.

TRASLADOS ART. 110 C. G. P.

En la fecha 09 NOV 2020 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 del
61 el cual corre a partir del 10 NOV. 2020
y vence el 12 NOV. 2020

La Secretaria.

09/10/12

RESUMEN DE CUOTAS E INTERESES APTO 21-402 DEL 09-2007 AL 04-2017

CONCEPTO	VR CUOTA	VR INTERES	SUBTOTAL
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2007	\$ 18.100	\$ 67.232	\$ 85.332
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2007	\$ 31.700	\$ 116.878	\$ 148.578
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2007	\$ 31.700	\$ 116.036	\$ 147.736
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2007	\$ 31.700	\$ 115.168	\$ 146.868
CUOTA DE ADMINISTRACION MES DE ENERO DE 2008	\$ 31.700	\$ 114.272	\$ 145.972
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2008	\$ 31.700	\$ 113.436	\$ 145.136
CUOTA DE ADMINISTRACION MES DE MARZO DE 2008	\$ 31.700	\$ 112.542	\$ 144.242
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2008	\$ 31.700	\$ 111.673	\$ 143.373
CUOTA DE ADMINISTRACION MES DE MAYO DE 2008	\$ 31.700	\$ 110.776	\$ 142.476
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2008	\$ 35.000	\$ 121.348	\$ 156.348
CUOTA DE ADMINISTRACION MES DE JULIO DE 2008	\$ 35.000	\$ 120.376	\$ 155.376
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2008	\$ 33.500	\$ 114.288	\$ 147.788
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2008	\$ 33.500	\$ 113.386	\$ 146.886
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2008	\$ 33.500	\$ 112.476	\$ 145.976
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2008	\$ 33.500	\$ 111.596	\$ 145.096
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2008	\$ 33.500	\$ 110.686	\$ 144.186
CUOTA DE ADMINISTRACION MES DE ENERO DE 2009	\$ 33.500	\$ 109.800	\$ 143.300
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2009	\$ 33.500	\$ 109.000	\$ 142.500
CUOTA DE ADMINISTRACION MES DE MARZO DE 2009	\$ 33.500	\$ 108.116	\$ 141.616
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2009	\$ 33.500	\$ 107.266	\$ 140.766
CUOTA DE ADMINISTRACION MES DE MAYO DE 2009	\$ 33.500	\$ 106.388	\$ 139.888
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2009	\$ 33.500	\$ 105.539	\$ 139.039
CUOTA DE ADMINISTRACION MES DE JULIO DE 2009	\$ 33.500	\$ 104.732	\$ 138.232
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2009	\$ 33.500	\$ 103.925	\$ 137.425
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2009	\$ 33.500	\$ 103.144	\$ 136.644
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2009	\$ 33.500	\$ 102.396	\$ 135.896
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2009	\$ 33.500	\$ 101.672	\$ 135.172
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2009	\$ 33.500	\$ 100.925	\$ 134.425
CUOTA DE ADMINISTRACION MES DE ENERO DE 2010	\$ 33.500	\$ 100.226	\$ 133.726
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2010	\$ 33.500	\$ 99.595	\$ 133.095
CUOTA DE ADMINISTRACION MES DE MARZO DE 2010	\$ 33.500	\$ 98.897	\$ 132.397
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2010	\$ 33.500	\$ 98.256	\$ 131.756
CUOTA DE ADMINISTRACION MES DE MAYO DE 2010	\$ 33.500	\$ 97.593	\$ 131.093
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2010	\$ 33.500	\$ 96.952	\$ 130.452
CUOTA DE ADMINISTRACION MES DE JULIO DE 2010	\$ 33.500	\$ 96.306	\$ 129.806
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2010	\$ 33.500	\$ 95.659	\$ 129.159
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2010	\$ 33.500	\$ 95.034	\$ 128.534
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2010	\$ 33.500	\$ 94.419	\$ 127.919
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2010	\$ 33.500	\$ 93.824	\$ 127.324
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2010	\$ 33.500	\$ 93.209	\$ 126.709
CUOTA DE ADMINISTRACION MES DE ENERO DE 2011	\$ 33.500	\$ 92.534	\$ 126.034
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2011	\$ 33.500	\$ 91.923	\$ 125.423
CUOTA DE ADMINISTRACION MES DE MARZO DE 2011	\$ 33.500	\$ 91.248	\$ 124.748
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2011	\$ 33.500	\$ 90.507	\$ 124.007
CUOTA DE ADMINISTRACION MES DE MAYO DE 2011	\$ 38.500	\$ 103.136	\$ 141.636
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2011	\$ 38.500	\$ 102.285	\$ 140.785
CUOTA DE ADMINISTRACION MES DE JULIO DE 2011	\$ 38.500	\$ 101.358	\$ 139.858
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2011	\$ 38.500	\$ 100.432	\$ 138.932
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2011	\$ 38.500	\$ 99.535	\$ 138.035
CUOTA EXTRAORDINARIA MES DE SEPTIEMBRE DE 2011	\$ 108.000	\$ 279.216	\$ 387.216
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2011	\$ 38.500	\$ 98.571	\$ 137.071
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2011	\$ 38.500	\$ 97.638	\$ 136.138
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2011	\$ 38.500	\$ 96.674	\$ 135.174
CUOTA DE ADMINISTRACION MES DE ENERO DE 2012	\$ 41.000	\$ 101.898	\$ 142.898
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2012	\$ 41.000	\$ 100.909	\$ 141.909
CUOTA DE ADMINISTRACION MES DE MARZO DE 2012	\$ 41.000	\$ 99.854	\$ 140.854
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2012	\$ 41.000	\$ 98.803	\$ 139.803
CUOTA DE ADMINISTRACION MES DE MAYO DE 2012	\$ 41.000	\$ 97.716	\$ 138.716
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2012	\$ 41.000	\$ 96.664	\$ 137.664
CUOTA DE ADMINISTRACION MES DE JULIO DE 2012	\$ 41.000	\$ 95.560	\$ 136.560
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2012	\$ 41.000	\$ 94.538	\$ 135.538
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2012	\$ 41.000	\$ 93.386	\$ 134.386
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2012	\$ 41.000	\$ 92.280	\$ 133.280

CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2012	\$	41.000	\$	91.209	\$	132.209
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2012	\$	41.000	\$	90.103	\$	131.103
CUOTA DE ADMINISTRACION MES DE ENERO DE 2013	\$	41.000	\$	89.004	\$	130.004
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2013	\$	42.000	\$	90.158	\$	132.158
RETROACTIVO MES DE FEBRERO DE 2013	\$	1.000	\$	2.147	\$	3.147
CUOTA DE ADMINISTRACION MES DE MARZO DE 2013	\$	42.000	\$	89.032	\$	131.032
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2013	\$	42.000	\$	87.939	\$	129.939
CUOTA DE ADMINISTRACION MES DE MAYO DE 2013	\$	42.000	\$	86.809	\$	128.809
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2013	\$	42.000	\$	85.715	\$	127.715
CUOTA DE ADMINISTRACION MES DE JULIO DE 2013	\$	42.000	\$	84.612	\$	126.612
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2013	\$	42.000	\$	83.508	\$	125.508
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2013	\$	42.000	\$	82.440	\$	124.440
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2013	\$	42.000	\$	81.363	\$	123.363
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2013	\$	42.000	\$	80.321	\$	122.321
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2013	\$	42.000	\$	79.244	\$	121.244
CUOTA DE ADMINISTRACION MES DE ENERO DE 2014	\$	42.000	\$	78.178	\$	120.178
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2014	\$	42.000	\$	77.216	\$	119.216
CUOTA DE ADMINISTRACION MES DE MARZO DE 2014	\$	42.000	\$	76.150	\$	118.150
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2014	\$	42.000	\$	75.119	\$	117.119
CUOTA DE ADMINISTRACION MES DE MAYO DE 2014	\$	42.000	\$	74.054	\$	116.054
SANCION INASISTENCIA ASAMBLEA MES DE MAYO DE 2014	\$	42.000	\$	74.054	\$	116.054
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2014	\$	42.000	\$	73.024	\$	115.024
CUOTA DE ADMINISTRACION MES DE JULIO DE 2014	\$	42.000	\$	71.975	\$	113.975
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2014	\$	42.000	\$	70.926	\$	112.926
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2014	\$	42.000	\$	69.911	\$	111.911
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2014	\$	42.000	\$	68.871	\$	110.871
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2014	\$	42.000	\$	67.865	\$	109.865
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2014	\$	42.000	\$	66.825	\$	108.825
CUOTA DE ADMINISTRACION MES DE ENERO DE 2015	\$	42.000	\$	65.783	\$	107.783
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2015	\$	42.000	\$	64.842	\$	106.842
CUOTA DE ADMINISTRACION MES DE MARZO DE 2015	\$	42.000	\$	63.799	\$	105.799
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2015	\$	42.000	\$	62.783	\$	104.783
CUOTA DE ADMINISTRACION MES DE MAYO DE 2015	\$	42.000	\$	61.732	\$	103.732
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2015	\$	42.000	\$	60.715	\$	102.715
CUOTA DE ADMINISTRACION MES DE JULIO DE 2015	\$	42.000	\$	59.670	\$	101.670
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2015	\$	42.000	\$	58.625	\$	100.625
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2015	\$	42.000	\$	57.614	\$	99.614
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2015	\$	42.000	\$	56.565	\$	98.565
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2015	\$	42.000	\$	55.550	\$	97.550
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2015	\$	42.000	\$	54.502	\$	96.502
CUOTA DE ADMINISTRACION MES DE ENERO DE 2016	\$	42.000	\$	53.434	\$	95.434
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2016	\$	42.000	\$	52.435	\$	94.435
CUOTA DE ADMINISTRACION MES DE MARZO DE 2016	\$	42.000	\$	51.368	\$	93.368
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2016	\$	42.000	\$	50.289	\$	92.289
CUOTA DE ADMINISTRACION MES DE MAYO DE 2016	\$	49.000	\$	57.371	\$	106.371
SANCION INASISTENCIA ASAMBLEA MES DE MAYO DE 2016	\$	42.000	\$	49.175	\$	91.175
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2016	\$	49.000	\$	56.113	\$	105.113
CUOTA DE ADMINISTRACION MES DE JULIO DE 2016	\$	49.000	\$	54.762	\$	103.762
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2016	\$	49.000	\$	53.412	\$	102.412
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2016	\$	49.000	\$	52.104	\$	101.104
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2016	\$	49.000	\$	50.713	\$	99.713
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2016	\$	49.000	\$	49.366	\$	98.366
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2016	\$	49.000	\$	47.974	\$	96.974
CUOTA DE ADMINISTRACION MES DE ENERO DE 2017	\$	49.000	\$	46.560	\$	95.560
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2017	\$	49.000	\$	45.283	\$	94.283
CUOTA DE ADMINISTRACION MES DE MARZO DE 2017	\$	54.000	\$	48.346	\$	102.346
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2017	\$	54.000	\$	46.898	\$	100.898
GRAN TOTAL	\$	4.717.200	\$	10.351.195	\$	15.068.395

SUBTOTALES MANDAMIENTO DE PAGO 26-10-2016 - SENTENCIA DE FECHA 24-04-2017

No	CONCEPTO	FECHA	CUOTA	VR INTERÉS
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1	POR CONCEPTO DE LAS EXPENSAS DE ADMINISTRACION CAUSADAS DEL MES DE SEPTIEMBRE DE 2007 A AGOSTO DE 2016 MAS LOS INTERESES A LA TASA MAXIMA AUTORIZADA POR LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA, DESDE LA EXIGIBILIDAD DE CADA UNA DE ELLAS HASTA CUANDO SE PRODUZCA EL PAGO.	01-09-2007 al 31-08-2016	\$ 4.315.200	\$ 9.864.011
3	POR CONCEPTO DE LAS EXPENSAS DE ADMINISTRACION CAUSADAS DEL MES DE SEPTIEMBRE DE 2016 A ABRIL DE 2017 MAS LOS INTERESES A LA TASA MAXIMA AUTORIZADA POR LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA, DESDE LA EXIGIBILIDAD DE CADA UNA DE ELLAS HASTA CUANDO SE PRODUZCA EL PAGO.	01-09-2016 AL 30-04-2017	\$ 402.000	\$ 387.184
SUB TOTAL			\$ 4.717.200	\$ 10.351.195

SUB TOTAL CAPITAL	\$ 4.717.200
SUB TOTAL INTERES	\$ 10.351.195
TOTAL ADEUDADO DE SEPTIEMBRE DE 2007 A AGOSTO DE 2017	\$ 15.068.395

CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2007

\$ 12.160

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1342	28-sep-07	01-oct-07	31-dic-07	21.94%	31.80%	2.84%	0.000885853	\$ 18.100	92	\$ 1.475
2305	28-dic-07	01-ene-08	31-mar-08	21.83%	32.76%	2.73%	0.000906593	\$ 18.100	81	\$ 1.498
3474	31-mar-08	01-abr-08	30-jun-08	21.82%	32.68%	2.74%	0.000913535	\$ 18.100	91	\$ 1.504
1911	27-jun-08	01-jul-08	30-sep-08	21.81%	32.73%	2.69%	0.00086426	\$ 18.100	92	\$ 1.493
1555	30-sep-08	01-oct-08	31-dic-08	21.02%	31.53%	2.62%	0.000975833	\$ 18.100	92	\$ 1.458
2183	30-dic-08	01-ene-09	31-mar-09	20.47%	30.71%	2.55%	0.000852812	\$ 18.100	80	\$ 1.380
0308	31-mar-09	01-abr-09	30-jun-09	20.25%	30.42%	2.54%	0.000845	\$ 18.100	91	\$ 1.392
0937	30-jun-09	01-jul-09	30-sep-09	18.05%	27.98%	2.33%	0.000777083	\$ 18.100	92	\$ 1.294
1486	30-sep-09	01-oct-09	31-dic-09	17.26%	27.92%	2.18%	0.00072	\$ 18.100	92	\$ 1.199
2039	30-dic-09	01-ene-10	31-mar-10	16.14%	24.21%	2.02%	0.0006726	\$ 18.100	90	\$ 1.096
0899	30-mar-10	01-abr-10	30-jun-10	15.31%	22.87%	1.91%	0.000637917	\$ 18.100	91	\$ 1.261
1311	30-jun-10	01-jul-10	30-sep-10	14.84%	22.41%	1.97%	0.0006275	\$ 18.100	92	\$ 1.037
1921	30-sep-10	01-oct-10	31-dic-10	13.21%	21.30%	1.89%	0.000592685	\$ 18.100	92	\$ 996
2476	30-dic-10	01-ene-11	31-mar-11	15.61%	23.42%	1.95%	0.000650417	\$ 18.100	90	\$ 1.060
0487	31-mar-11	01-abr-11	30-jun-11	17.08%	26.54%	2.21%	0.000737083	\$ 18.100	91	\$ 1.214
1047	30-jun-11	01-jul-11	30-sep-11	18.63%	27.95%	2.53%	0.000776075	\$ 18.100	92	\$ 1.293
1694	30-sep-11	01-oct-11	31-dic-11	18.39%	28.08%	2.42%	0.000807977	\$ 18.100	92	\$ 1.346
2336	28-dic-11	01-ene-12	31-mar-12	19.82%	29.88%	2.48%	0.00083	\$ 18.100	91	\$ 1.387
0165	30-mar-12	01-abr-12	30-jun-12	20.62%	30.78%	2.57%	0.000855	\$ 18.100	91	\$ 1.408
0984	28-jun-12	01-jul-12	30-sep-12	20.88%	31.29%	2.61%	0.000869157	\$ 18.100	92	\$ 1.447
1526	28-sep-12	01-oct-12	31-dic-12	20.88%	31.34%	2.61%	0.000870417	\$ 18.100	92	\$ 1.449
2300	28-dic-12	01-ene-13	31-mar-13	20.75%	31.13%	2.58%	0.000845563	\$ 18.100	92	\$ 1.408
0909	27-mar-13	01-abr-13	30-jun-13	20.63%	31.03%	2.56%	0.000867977	\$ 18.100	91	\$ 1.430
1192	28-jun-13	01-jul-13	30-sep-13	20.74%	30.91%	2.54%	0.0008476	\$ 18.100	92	\$ 1.411
1719	30-sep-13	01-oct-13	31-dic-13	19.65%	29.78%	2.40%	0.000827083	\$ 18.100	92	\$ 1.377
2372	30-dic-13	01-ene-14	31-mar-14	19.85%	29.48%	2.46%	0.00081975	\$ 18.100	90	\$ 1.334
0900	31-mar-14	01-abr-14	30-jun-14	19.93%	29.46%	2.45%	0.000811817	\$ 18.100	91	\$ 1.347
1041	27-jun-14	01-jul-14	30-sep-14	19.53%	29.00%	2.42%	0.000805417	\$ 18.100	92	\$ 1.341
1307	30-sep-14	01-oct-14	31-dic-14	18.17%	28.75%	2.40%	0.000798675	\$ 18.100	92	\$ 1.330
2469	30-dic-14	01-ene-15	31-mar-15	14.91%	24.92%	2.40%	0.000800417	\$ 18.100	90	\$ 1.294
0308	30-mar-15	01-abr-15	30-jun-15	19.31%	28.06%	2.40%	0.000807083	\$ 18.100	91	\$ 1.328
0213	30-jun-15	01-jul-15	30-sep-15	19.20%	28.98%	2.41%	0.0008025	\$ 18.100	92	\$ 1.336
1341	28-sep-15	01-oct-15	31-dic-15	19.93%	29.02%	2.42%	0.000805417	\$ 18.100	92	\$ 1.341
1789	28-dic-15	01-ene-16	31-mar-16	19.98%	29.92%	2.65%	0.00082	\$ 18.100	91	\$ 1.351
0334	28-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000855833	\$ 18.100	91	\$ 1.410
0911	28-jun-16	01-jul-16	30-sep-16	21.44%	32.21%	2.67%	0.000888167	\$ 18.100	92	\$ 1.481
1233	28-sep-16	01-oct-16	31-dic-16	21.96%	32.98%	2.76%	0.00091625	\$ 18.100	92	\$ 1.578
1612	28-dic-16	01-ene-17	31-mar-17	22.74%	33.91%	2.79%	0.000942083	\$ 18.100	90	\$ 1.616
0408	28-mar-17	01-abr-17	30-jun-17	22.33%	33.60%	2.79%	0.000930417	\$ 18.100	91	\$ 1.592
0907	30-jun-17	01-jul-17	30-sep-17	21.88%	32.67%	2.77%	0.000913253	\$ 18.100	92	\$ 1.628
1165	30-sep-17	01-oct-17	30-sep-17	21.48%	32.22%	2.69%	0.000896	\$ 18.100	92	\$ 1.66
1298	28-sep-17	01-oct-17	31-dic-17	21.15%	31.73%	2.64%	0.00088125	\$ 18.100	91	\$ 1.644
1447	27-jul-17	01-nov-17	31-nov-17	20.94%	31.44%	2.47%	0.000873333	\$ 18.100	36	\$ 474
1519	29-nov-17	01-dic-17	31-dic-17	20.77%	31.18%	2.40%	0.000865417	\$ 18.100	31	\$ 490
1850	28-dic-17	01-ene-18	31-ene-18	20.89%	31.01%	2.59%	0.000862083	\$ 18.100	31	\$ 484
0131	01-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.60%	0.000875417	\$ 18.100	28	\$ 444
0268	26-feb-18	01-mar-18	31-mar-18	20.98%	31.92%	2.58%	0.000881667	\$ 18.100	31	\$ 463
0309	18-mar-18	01-abr-18	30-abr-18	20.49%	30.72%	2.56%	0.000852333	\$ 18.100	30	\$ 463
527	27-abr-18	01-may-18	31-may-18	20.44%	30.68%	2.56%	0.000851667	\$ 18.100	31	\$ 478
597	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000845	\$ 18.100	30	\$ 469
0920	29-jun-18	01-jul-18	31-jul-18	20.03%	30.06%	2.50%	0.000834500	\$ 18.100	31	\$ 469
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.48%	0.000830833	\$ 18.100	31	\$ 464
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$ 18.100	30	\$ 468
1284	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.42%	0.000817517	\$ 18.100	31	\$ 460
1521	01-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$ 18.100	30	\$ 441
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000809333	\$ 18.100	31	\$ 424
1972	27-dic-18	01-ene-19	31-ene-19	19.19%	28.71%	2.40%	0.000803333	\$ 18.100	31	\$ 428
0111	01-ene-19	01-feb-19	28-feb-19	19.70%	29.18%	2.40%	0.000820833	\$ 18.100	29	\$ 415
0257	28-feb-19	01-mar-19	31-mar-19	19.57%	29.16%	2.42%	0.000817083	\$ 18.100	31	\$ 453
0388	28-mar-19	01-abr-19	30-abr-19	18.92%	28.89%	2.42%	0.000809	\$ 18.100	30	\$ 437
0574	30-abr-19	01-may-19	31-may-19	18.34%	28.01%	2.40%	0.000805833	\$ 18.100	31	\$ 472
0691	30-may-19	01-jun-19	30-jun-19	18.30%	28.96%	2.41%	0.000804167	\$ 18.100	30	\$ 437
0828	28-jun-19	01-jul-19	31-jul-19	18.26%	28.93%	2.41%	0.000803333	\$ 18.100	31	\$ 431
1018	01-jul-19	01-ago-19	31-ago-19	18.52%	28.98%	2.42%	0.000805	\$ 18.100	31	\$ 462
1145	30-ago-19	01-sep-19	30-sep-19	19.52%	29.99%	2.42%	0.000895	\$ 18.100	30	\$ 431
1295	30-sep-19	01-oct-19	31-oct-19	19.10%	29.65%	2.30%	0.000795833	\$ 18.100	91	\$ 447
1474	30-oct-19	01-nov-19	30-nov-19	18.93%	29.53%	2.38%	0.000792917	\$ 18.100	90	\$ 431
1805	29-nov-19	01-dic-19	31-dic-19	18.91%	29.37%	2.38%	0.000787917	\$ 18.100	31	\$ 447
1788	01-dic-19	01-ene-20	31-ene-20	18.77%	29.18%	2.36%	0.000782083	\$ 18.100	31	\$ 439
0084	30-ene-20	01-feb-20	28-feb-20	19.06%	28.68%	2.38%	0.000794167	\$ 18.100	29	\$ 417
TOTAL INTERES MORATORIO										\$ 67.232

CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2007

\$ 11.700

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			

134	28-sep-07	01-ene-08	31-mar-08	21.82%	31.80%	2.60%	0.000885023	\$	31.700	31	\$	8.713
2350	28-dic-07	01-ene-08	31-mar-08	21.82%	31.75%	2.73%	0.000899583	\$	31.700	31	\$	8.614
2354	21-mar-08	01-jun-08	30-jun-08	21.82%	30.95%	2.73%	0.000813333	\$	31.700	31	\$	8.636
2357	21-jun-08	01-jul-08	30-sep-08	21.81%	30.77%	2.60%	0.00084021	\$	31.700	30	\$	8.118
1353	30-dic-08	01-ene-09	31-mar-09	21.81%	31.55%	2.60%	0.000875854	\$	31.700	30	\$	8.554
2355	30-dic-08	01-ene-09	31-mar-09	21.81%	30.73%	2.65%	0.000882817	\$	31.700	30	\$	8.433
2358	31-mar-09	01-abr-09	30-jun-09	21.80%	30.47%	2.54%	0.000847	\$	31.700	31	\$	8.438
2361	30-jun-09	01-jul-09	30-sep-09	21.85%	30.78%	2.53%	0.000877083	\$	31.700	30	\$	8.368
1425	30-sep-09	01-oct-09	31-dic-09	21.28%	29.92%	2.15%	0.000872	\$	31.700	30	\$	8.188
2362	30-dic-09	01-ene-10	31-mar-10	21.34%	29.21%	2.02%	0.0008125	\$	31.700	30	\$	7.934
2365	30-jun-10	01-jul-10	30-sep-10	21.31%	28.97%	1.91%	0.000857017	\$	31.700	30	\$	7.935
1427	30-sep-10	01-oct-10	31-dic-10	21.31%	29.41%	1.91%	0.0008228	\$	31.700	30	\$	7.935
1429	30-dic-10	01-ene-11	31-mar-11	21.31%	29.32%	1.91%	0.000833483	\$	31.700	30	\$	7.777
2371	31-mar-11	01-abr-11	30-jun-11	21.35%	29.42%	1.95%	0.000859411	\$	31.700	30	\$	7.636
1431	30-jun-11	01-jul-11	30-sep-11	21.35%	29.34%	2.21%	0.0008737083	\$	31.700	30	\$	7.732
2374	30-sep-11	01-oct-11	31-dic-11	21.35%	29.95%	2.43%	0.000877621	\$	31.700	30	\$	7.734
2375	29-dic-11	01-ene-12	31-mar-12	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
2376	30-jun-12	01-jul-12	30-sep-12	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
2377	30-sep-12	01-oct-12	31-dic-12	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1439	30-dic-12	01-ene-13	31-mar-13	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
2381	30-jun-13	01-jul-13	30-sep-13	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1441	30-sep-13	01-oct-13	31-dic-13	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1442	30-dic-13	01-ene-14	31-mar-14	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1443	30-jun-14	01-jul-14	30-sep-14	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1444	30-sep-14	01-oct-14	31-dic-14	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1445	30-dic-14	01-ene-15	31-mar-15	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1446	30-jun-15	01-jul-15	30-sep-15	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1447	30-sep-15	01-oct-15	31-dic-15	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1448	30-dic-15	01-ene-16	31-mar-16	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1449	30-jun-16	01-jul-16	30-sep-16	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1450	30-sep-16	01-oct-16	31-dic-16	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1451	30-dic-16	01-ene-17	31-mar-17	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1452	30-jun-17	01-jul-17	30-sep-17	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1453	30-sep-17	01-oct-17	31-dic-17	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1454	30-dic-17	01-ene-18	31-mar-18	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1455	30-jun-18	01-jul-18	30-sep-18	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1456	30-sep-18	01-oct-18	31-dic-18	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1457	30-dic-18	01-ene-19	31-mar-19	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1458	30-jun-19	01-jul-19	30-sep-19	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1459	30-sep-19	01-oct-19	31-dic-19	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1460	30-dic-19	01-ene-20	31-mar-20	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1461	30-jun-20	01-jul-20	30-sep-20	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1462	30-sep-20	01-oct-20	31-dic-20	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1463	30-dic-20	01-ene-21	31-mar-21	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1464	30-jun-21	01-jul-21	30-sep-21	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1465	30-sep-21	01-oct-21	31-dic-21	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1466	30-dic-21	01-ene-22	31-mar-22	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1467	30-jun-22	01-jul-22	30-sep-22	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1468	30-sep-22	01-oct-22	31-dic-22	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1469	30-dic-22	01-ene-23	31-mar-23	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1470	30-jun-23	01-jul-23	30-sep-23	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1471	30-sep-23	01-oct-23	31-dic-23	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1472	30-dic-23	01-ene-24	31-mar-24	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1473	30-jun-24	01-jul-24	30-sep-24	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1474	30-sep-24	01-oct-24	31-dic-24	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1475	30-dic-24	01-ene-25	31-mar-25	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1476	30-jun-25	01-jul-25	30-sep-25	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1477	30-sep-25	01-oct-25	31-dic-25	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1478	30-dic-25	01-ene-26	31-mar-26	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1479	30-jun-26	01-jul-26	30-sep-26	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1480	30-sep-26	01-oct-26	31-dic-26	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1481	30-dic-26	01-ene-27	31-mar-27	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1482	30-jun-27	01-jul-27	30-sep-27	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1483	30-sep-27	01-oct-27	31-dic-27	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1484	30-dic-27	01-ene-28	31-mar-28	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1485	30-jun-28	01-jul-28	30-sep-28	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1486	30-sep-28	01-oct-28	31-dic-28	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1487	30-dic-28	01-ene-29	31-mar-29	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1488	30-jun-29	01-jul-29	30-sep-29	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1489	30-sep-29	01-oct-29	31-dic-29	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1490	30-dic-29	01-ene-30	31-mar-30	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1491	30-jun-30	01-jul-30	30-sep-30	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1492	30-sep-30	01-oct-30	31-dic-30	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1493	30-dic-30	01-ene-31	31-mar-31	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1494	30-jun-31	01-jul-31	30-sep-31	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1495	30-sep-31	01-oct-31	31-dic-31	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1496	30-dic-31	01-ene-32	31-mar-32	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1497	30-jun-32	01-jul-32	30-sep-32	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1498	30-sep-32	01-oct-32	31-dic-32	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1499	30-dic-32	01-ene-33	31-mar-33	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1500	30-jun-33	01-jul-33	30-sep-33	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1501	30-sep-33	01-oct-33	31-dic-33	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1502	30-dic-33	01-ene-34	31-mar-34	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1503	30-jun-34	01-jul-34	30-sep-34	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1504	30-sep-34	01-oct-34	31-dic-34	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1505	30-dic-34	01-ene-35	31-mar-35	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1506	30-jun-35	01-jul-35	30-sep-35	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1507	30-sep-35	01-oct-35	31-dic-35	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1508	30-dic-35	01-ene-36	31-mar-36	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1509	30-jun-36	01-jul-36	30-sep-36	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1510	30-sep-36	01-oct-36	31-dic-36	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1511	30-dic-36	01-ene-37	31-mar-37	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1512	30-jun-37	01-jul-37	30-sep-37	21.35%	29.88%	2.43%	0.000877621	\$	31.700	30	\$	7.734
1513	30-sep-37	01-oct-37</										

1055	31-sep-08	01-sep-08	31-sep-08	21.02%	31.53%	2.67%	0.000915935	\$	31.700	90	\$	2.554
1163	30-dic-08	01-ene-09	31-mar-09	20.47%	30.71%	2.56%	0.000852917	\$	31.700	90	\$	2.453
2398	31-mar-09	01-abr-09	30-jun-09	20.28%	30.47%	2.54%	0.000845	\$	31.700	91	\$	2.438
0307	30-jun-09	01-jul-09	30-sep-09	18.85%	27.98%	2.33%	0.000777083	\$	31.700	92	\$	2.263
1496	30-sep-09	01-oct-09	31-dic-09	17.29%	26.92%	2.16%	0.00072	\$	31.700	92	\$	2.120
2039	30-dic-09	01-ene-10	31-mar-10	16.14%	24.21%	2.02%	0.0006725	\$	31.700	90	\$	1.915
0698	30-mar-10	01-abr-10	30-jun-10	15.31%	22.67%	1.81%	0.000637917	\$	31.700	91	\$	1.842
1311	30-jun-10	01-jul-10	30-sep-10	14.94%	22.41%	1.87%	0.0006226	\$	31.700	92	\$	1.810
1929	30-sep-10	01-oct-10	31-dic-10	14.21%	21.32%	1.78%	0.000592083	\$	31.700	92	\$	1.757
2479	30-dic-10	01-ene-11	31-mar-11	15.81%	23.42%	1.95%	0.00063417	\$	31.700	90	\$	1.850
0487	31-mar-11	01-abr-11	30-jun-11	17.68%	26.54%	2.21%	0.000737683	\$	31.700	91	\$	2.126
1047	30-jun-11	01-jul-11	30-sep-11	16.83%	27.95%	2.35%	0.0007625	\$	31.700	92	\$	2.264
1684	30-sep-11	01-oct-11	31-dic-11	18.35%	29.05%	2.42%	0.000807517	\$	31.700	90	\$	2.358
2305	28-dic-11	01-ene-12	31-mar-12	19.82%	29.89%	2.42%	0.00085	\$	31.700	91	\$	2.384
0465	30-mar-12	01-abr-12	30-jun-12	20.52%	30.78%	2.57%	0.000865	\$	31.700	91	\$	2.466
0981	29-jun-12	01-jul-12	30-sep-12	20.88%	31.29%	2.61%	0.000869167	\$	31.700	92	\$	2.536
1529	28-sep-12	01-oct-12	31-dic-12	20.88%	31.54%	2.61%	0.000870417	\$	31.700	90	\$	2.528
2200	28-dic-12	01-ene-13	31-mar-13	20.75%	31.13%	2.59%	0.000864583	\$	31.700	90	\$	2.467
0505	27-mar-13	01-abr-13	30-jun-13	20.45%	31.75%	2.40%	0.000867917	\$	31.700	91	\$	2.504
1192	28-jun-13	01-jul-13	30-sep-13	20.53%	30.61%	2.54%	0.0008375	\$	31.700	92	\$	2.479
1778	30-sep-13	01-oct-13	31-dic-13	19.85%	29.78%	2.48%	0.000827083	\$	31.700	90	\$	2.412
2372	30-dic-13	01-ene-14	31-mar-14	18.95%	29.48%	2.46%	0.00081875	\$	31.700	90	\$	2.358
0503	31-mar-14	01-abr-14	30-jun-14	19.83%	29.45%	2.45%	0.000817917	\$	31.700	91	\$	2.358
1091	27-jun-14	01-jul-14	30-sep-14	19.32%	29.02%	2.42%	0.000805417	\$	31.700	92	\$	2.349
1707	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.00079875	\$	31.700	90	\$	2.319
2389	30-dic-14	01-ene-15	31-mar-15	19.27%	28.87%	2.41%	0.000800417	\$	31.700	90	\$	2.304
0469	30-mar-15	01-abr-15	30-jun-15	19.57%	29.65%	2.42%	0.000807663	\$	31.700	91	\$	2.328
0913	30-jun-15	01-jul-15	30-sep-15	19.26%	28.98%	2.41%	0.0008025	\$	31.700	92	\$	2.349
1341	29-sep-15	01-oct-15	31-dic-15	19.43%	29.20%	2.42%	0.000805417	\$	31.700	90	\$	2.349
1796	28-dic-15	01-ene-16	31-mar-16	18.68%	28.52%	2.46%	0.00082	\$	31.700	91	\$	2.365
0304	28-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000855833	\$	31.700	91	\$	2.469
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.000889167	\$	31.700	92	\$	2.593
1332	29-sep-16	01-oct-16	31-dic-16	21.78%	32.28%	2.73%	0.00091625	\$	31.700	90	\$	2.672
1612	28-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000970833	\$	31.700	90	\$	2.656
0498	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000976417	\$	31.700	91	\$	2.684
0867	30-jun-17	01-jul-17	30-sep-17	21.96%	32.97%	2.76%	0.000915033	\$	31.700	92	\$	2.600
1155	30-sep-17	01-oct-17	30-sep-17	21.48%	32.22%	2.69%	0.000905	\$	31.700	90	\$	2.581
1298	29-sep-17	01-oct-17	31-oct-17	21.12%	31.73%	2.64%	0.00088125	\$	31.700	91	\$	2.566
1447	27-oct-17	01-nov-17	30-nov-17	20.86%	31.44%	2.62%	0.000873333	\$	31.700	90	\$	2.551
1612	28-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000855417	\$	31.700	91	\$	2.550
1930	29-dic-17	01-ene-18	31-ene-18	20.69%	31.04%	2.58%	0.000852083	\$	31.700	91	\$	2.54
0131	01-ene-18	01-feb-18	28-feb-18	21.51%	31.52%	2.63%	0.000875417	\$	31.700	28	\$	2.571
0254	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.58%	0.000851367	\$	31.700	31	\$	2.547
0398	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	0.000853333	\$	31.700	30	\$	2.512
027	27-abr-18	01-may-18	31-may-18	20.44%	30.68%	2.56%	0.000851667	\$	31.700	31	\$	2.537
087	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000845	\$	31.700	30	\$	2.504
0820	28-jun-18	01-jul-18	31-jul-18	20.52%	30.66%	2.56%	0.000845833	\$	31.700	31	\$	2.525
0924	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000830833	\$	31.700	21	\$	2.515
1117	31-ago-18	01-sep-18	30-sep-18	19.81%	29.77%	2.48%	0.000825417	\$	31.700	30	\$	2.485
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817017	\$	31.700	31	\$	2.404
1521	01-oct-18	01-nov-18	30-nov-18	19.49%	29.34%	2.44%	0.000812083	\$	31.700	30	\$	2.372
1778	29-nov-18	01-dic-18	31-dic-18	19.40%	29.19%	2.43%	0.000808333	\$	31.700	31	\$	2.384
1872	27-dic-18	01-ene-19	31-ene-19	19.15%	28.74%	2.40%	0.000798333	\$	31.700	31	\$	2.369
0121	01-ene-19	01-feb-19	28-feb-19	19.20%	28.85%	2.45%	0.000800833	\$	31.700	28	\$	2.398
0293	28-feb-19	01-mar-19	31-mar-19	19.37%	29.05%	2.42%	0.000807083	\$	31.700	31	\$	2.395
0589	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000805	\$	31.700	30	\$	2.381
0674	30-abr-19	01-may-19	31-may-19	19.54%	29.01%	2.42%	0.000805833	\$	31.700	31	\$	2.392
0807	30-may-19	01-jun-19	30-jun-19	19.30%	28.85%	2.41%	0.000804167	\$	31.700	30	\$	2.365
0924	28-jun-19	01-jul-19	31-jul-19	19.28%	28.82%	2.41%	0.000803333	\$	31.700	31	\$	2.369
1016	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000805	\$	31.700	31	\$	2.391
1145	30-ago-19	01-sep-19	30-sep-19	19.22%	28.85%	2.42%	0.0008035	\$	31.700	30	\$	2.360
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.85%	2.39%	0.000795833	\$	31.700	21	\$	2.322
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.85%	2.38%	0.000792017	\$	31.700	30	\$	2.304
1603	29-nov-19	01-dic-19	31-dic-19	18.91%	28.77%	2.36%	0.000787917	\$	31.700	31	\$	2.279
1789	27-dic-19	01-ene-20	31-ene-20	18.77%	28.40%	2.35%	0.000782000	\$	31.700	31	\$	2.260
0284	30-ene-20	01-feb-20	28-feb-20	19.05%	29.59%	2.39%	0.000794167	\$	31.700	28	\$	2.300
TOTAL INTERES MORATORIO											\$	116.936

CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2007

\$ 31.700

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
2368	28-dic-07	01-ene-08	31-mar-08	21.93%	32.75%	2.73%	0.00090663	\$ 31.700	91	\$ 2.624
0474	31-mar-08	01-abr-08	30-jun-08	21.92%	32.88%	2.74%	0.000913333	\$ 31.700	91	\$ 2.635
1011	2-jun-08	01-jul-08	30-sep-08	21.81%	32.27%	2.69%	0.00088625	\$ 31.700	92	\$ 2.613
1551	30-sep-08	01-oct-08	31-dic-08	21.92%	31.53%	2.63%	0.000875833	\$ 31.700	92	\$ 2.554
2163	30-dic-08	01-ene-09	31-mar-09	20.47%	30.71%	2.56%	0.000852917	\$ 31.700	90	\$ 2.433
0288	31-mar-09	01-abr-09	30-jun-09	20.28%	30.42%	2.54%	0.000845	\$ 31.700	91	\$ 2.438
0307	30-jun-09	01-jul-09	30-sep-09	18.85%	27.96%	2.35%	0.000777083	\$ 31.700	92	\$ 2.256
1496	30-sep-09	01-oct-09	31-dic-09	17.29%	26.92%	2.16%	0.00072	\$ 31.700	92	\$ 2.100

1000	30-dec-09	01-ene-10	31-mar-10	15.14%	24.97%	2.32%	0.00083917	\$	31.700	90	\$	1.819
1001	31-mar-10	01-abr-10	30-jun-10	15.21%	24.97%	1.81%	0.00083917	\$	31.700	91	\$	1.840
1002	30-jun-10	01-jul-10	30-sep-10	15.64%	25.41%	1.81%	0.00083917	\$	31.700	92	\$	1.861
1003	30-sep-10	01-oct-10	31-dic-10	14.21%	24.32%	1.78%	0.00083917	\$	31.700	93	\$	1.882
1004	31-dic-10	01-ene-11	31-mar-11	15.51%	25.12%	1.85%	0.00083917	\$	31.700	94	\$	1.903
1005	31-mar-11	01-abr-11	30-jun-11	17.40%	26.44%	2.32%	0.00083917	\$	31.700	95	\$	2.103
1006	30-jun-11	01-jul-11	30-sep-11	18.60%	27.95%	2.35%	0.00083917	\$	31.700	96	\$	2.241
1007	30-sep-11	01-oct-11	31-dic-11	19.35%	28.78%	2.42%	0.00083917	\$	31.700	97	\$	2.356
1008	31-dic-11	01-ene-12	31-mar-12	18.90%	27.88%	2.45%	0.00083917	\$	31.700	98	\$	2.384
1009	31-mar-12	01-abr-12	30-jun-12	20.52%	30.78%	2.51%	0.00083917	\$	31.700	99	\$	2.498
1010	30-jun-12	01-jul-12	30-sep-12	21.98%	31.29%	2.61%	0.00083917	\$	31.700	100	\$	2.636
1011	30-sep-12	01-oct-12	31-dic-12	20.89%	31.34%	1.91%	0.00083917	\$	31.700	101	\$	2.658
1012	31-dic-12	01-ene-13	31-mar-13	20.70%	31.15%	1.88%	0.00083917	\$	31.700	102	\$	2.680
1013	31-mar-13	01-abr-13	30-jun-13	21.83%	31.75%	2.60%	0.00083917	\$	31.700	103	\$	2.818
1014	30-jun-13	01-jul-13	30-sep-13	20.54%	30.51%	2.54%	0.00083917	\$	31.700	104	\$	2.840
1015	30-sep-13	01-oct-13	31-dic-13	19.85%	29.78%	2.48%	0.00083917	\$	31.700	105	\$	2.862
1016	31-dic-13	01-ene-14	31-mar-14	19.12%	29.45%	2.46%	0.00083917	\$	31.700	106	\$	2.884
1017	31-mar-14	01-abr-14	30-jun-14	19.60%	29.45%	2.45%	0.00083917	\$	31.700	107	\$	2.906
1018	30-jun-14	01-jul-14	30-sep-14	19.23%	29.00%	2.42%	0.00083917	\$	31.700	108	\$	2.928
1019	30-sep-14	01-oct-14	31-dic-14	19.17%	28.70%	1.90%	0.00083917	\$	31.700	109	\$	2.950
1020	31-dic-14	01-ene-15	31-mar-15	19.21%	28.80%	2.40%	0.00083917	\$	31.700	110	\$	2.972
1021	31-mar-15	01-abr-15	30-jun-15	19.31%	29.00%	2.42%	0.00083917	\$	31.700	111	\$	2.994
1022	30-jun-15	01-jul-15	30-sep-15	19.99%	29.82%	2.41%	0.00083917	\$	31.700	112	\$	3.016
1023	30-sep-15	01-oct-15	31-dic-15	19.34%	29.30%	1.92%	0.00083917	\$	31.700	113	\$	3.038
1024	31-dic-15	01-ene-16	31-mar-16	19.58%	29.32%	2.45%	0.00083917	\$	31.700	114	\$	3.060
1025	31-mar-16	01-abr-16	30-jun-16	21.34%	30.81%	2.97%	0.00083917	\$	31.700	115	\$	3.185
1026	30-jun-16	01-jul-16	30-sep-16	21.34%	30.81%	2.97%	0.00083917	\$	31.700	116	\$	3.207
1027	30-sep-16	01-oct-16	31-dic-16	21.00%	30.58%	2.45%	0.00083917	\$	31.700	117	\$	3.229
1028	31-dic-16	01-ene-17	31-mar-17	20.34%	30.31%	2.78%	0.00083917	\$	31.700	118	\$	3.251
1029	31-mar-17	01-abr-17	30-jun-17	22.33%	31.50%	3.79%	0.00083917	\$	31.700	119	\$	3.376
1030	30-jun-17	01-jul-17	30-sep-17	21.98%	30.80%	3.00%	0.00083917	\$	31.700	120	\$	3.398
1031	30-sep-17	01-oct-17	31-dic-17	21.46%	30.22%	2.65%	0.00083917	\$	31.700	121	\$	3.420
1032	31-dic-17	01-ene-18	31-mar-18	21.10%	30.75%	2.64%	0.00083917	\$	31.700	122	\$	3.442
1033	31-mar-18	01-abr-18	30-jun-18	20.90%	31.04%	2.62%	0.00083917	\$	31.700	123	\$	3.464
1034	30-jun-18	01-jul-18	30-sep-18	20.61%	31.14%	2.68%	0.00083917	\$	31.700	124	\$	3.486
1035	30-sep-18	01-oct-18	31-dic-18	20.01%	31.52%	2.63%	0.00083917	\$	31.700	125	\$	3.508
1036	31-dic-18	01-ene-19	31-mar-19	20.06%	31.62%	2.58%	0.00083917	\$	31.700	126	\$	3.530
1037	31-mar-19	01-abr-19	30-jun-19	20.46%	31.12%	2.66%	0.00083917	\$	31.700	127	\$	3.552
1038	30-jun-19	01-jul-19	30-sep-19	20.44%	30.80%	2.54%	0.00083917	\$	31.700	128	\$	3.574
1039	30-sep-19	01-oct-19	31-dic-19	20.74%	30.40%	2.61%	0.00083917	\$	31.700	129	\$	3.596
1040	31-dic-19	01-ene-20	31-mar-20	20.13%	30.05%	2.58%	0.00083917	\$	31.700	130	\$	3.618
1041	31-mar-20	01-abr-20	30-jun-20	19.34%	29.81%	2.49%	0.00083917	\$	31.700	131	\$	3.640
1042	30-jun-20	01-jul-20	30-sep-20	19.34%	29.81%	2.49%	0.00083917	\$	31.700	132	\$	3.662
1043	30-sep-20	01-oct-20	31-dic-20	19.63%	29.42%	1.92%	0.00083917	\$	31.700	133	\$	3.684
1044	31-dic-20	01-ene-21	31-mar-21	19.48%	29.24%	1.94%	0.00083917	\$	31.700	134	\$	3.706
1045	31-mar-21	01-abr-21	30-jun-21	19.48%	29.10%	2.41%	0.00083917	\$	31.700	135	\$	3.728
1046	30-jun-21	01-jul-21	30-sep-21	19.16%	28.74%	2.46%	0.00083917	\$	31.700	136	\$	3.750
1047	30-sep-21	01-oct-21	31-dic-21	19.11%	28.55%	2.46%	0.00083917	\$	31.700	137	\$	3.772
1048	31-dic-21	01-ene-22	31-mar-22	19.37%	29.06%	2.42%	0.00083917	\$	31.700	138	\$	3.794
1049	31-mar-22	01-abr-22	30-jun-22	19.32%	29.98%	2.42%	0.00083917	\$	31.700	139	\$	3.816
1050	30-jun-22	01-jul-22	30-sep-22	19.34%	29.03%	2.44%	0.00083917	\$	31.700	140	\$	3.838
1051	30-sep-22	01-oct-22	31-dic-22	19.34%	29.03%	2.44%	0.00083917	\$	31.700	141	\$	3.860
1052	31-dic-22	01-ene-23	31-mar-23	19.34%	29.03%	2.44%	0.00083917	\$	31.700	142	\$	3.882
1053	31-mar-23	01-abr-23	30-jun-23	19.34%	29.03%	2.44%	0.00083917	\$	31.700	143	\$	3.904
1054	30-jun-23	01-jul-23	30-sep-23	19.34%	29.03%	2.44%	0.00083917	\$	31.700	144	\$	3.926
1055	30-sep-23	01-oct-23	31-dic-23	19.34%	29.03%	2.44%	0.00083917	\$	31.700	145	\$	3.948
1056	31-dic-23	01-ene-24	31-mar-24	19.34%	29.03%	2.44%	0.00083917	\$	31.700	146	\$	3.970
1057	31-mar-24	01-abr-24	30-jun-24	19.34%	29.03%	2.44%	0.00083917	\$	31.700	147	\$	3.992
1058	30-jun-24	01-jul-24	30-sep-24	19.34%	29.03%	2.44%	0.00083917	\$	31.700	148	\$	4.014
1059	30-sep-24	01-oct-24	31-dic-24	19.34%	29.03%	2.44%	0.00083917	\$	31.700	149	\$	4.036
1060	31-dic-24	01-ene-25	31-mar-25	19.34%	29.03%	2.44%	0.00083917	\$	31.700	150	\$	4.058
TOTAL INTERES MORATORIO											\$	115.186

CUOTA DE ADMINISTRACION MES DE ENERO DE 2008

\$ 31.700

CARTA DE ADMINISTRACIÓN MES DE ENERO DE 2008										\$	11.700	
RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MÁXIMO	MESES	DIARIO					
1000	15-dec-07	01-ene-08	31-mar-08	21.63%	32.75%	2.75%	0.00083917	\$	31.700	90	\$	1.819
1001	31-mar-08	01-abr-08	30-jun-08	21.97%	32.96%	2.45%	0.00083917	\$	31.700	91	\$	1.840
1002	30-jun-08	01-jul-08	30-sep-08	21.51%	32.27%	2.65%	0.00083917	\$	31.700	92	\$	1.861
1003	30-sep-08	01-oct-08	31-dic-08	21.51%	31.55%	2.63%	0.00083917	\$	31.700	93	\$	1.882
1004	31-dic-08	01-ene-09	31-mar-09	20.41%	30.71%	2.68%	0.00083917	\$	31.700	94	\$	2.082
1005	31-mar-09	01-abr-09	30-jun-09	20.28%	30.42%	2.54%	0.00083917	\$	31.700	95	\$	2.241
1006	30-jun-09	01-jul-09	30-sep-09	18.60%	27.95%	2.35%	0.00083917	\$	31.700	96	\$	2.356
1007	30-sep-09	01-oct-09	31-dic-09	17.28%	26.92%	2.15%	0.00083917	\$	31.700	97	\$	2.498
1008	31-dic-09	01-ene-10	31-mar-10	18.14%	24.21%	2.00%	0.00083917	\$	31.700	98	\$	2.636
1009	31-mar-10	01-abr-10	30-jun-10	15.51%	22.97%	1.91%	0.00083917	\$	31.700	99	\$	2.818
1010	30-jun-10	01-jul-10	30-sep-10	14.21%	21.41%	1.91%	0.00083917	\$	31.700	100	\$	2.950
1011	30-sep-10	01-oct-10	31-dic-10	14.21%	21.52%	1.98%	0.00083917	\$	31.700	101	\$	2.972
1012	31-dic-10	01-ene-11	31-mar-11	15.64%	23.42%	1.92%	0.00083917	\$	31.700	102	\$	3.016

1047	31-mar-11	01-abr-11	30-jun-11	17.69%	28.54%	2.33%	0.000000000	\$ 31.700	91	\$ 2.738
1048	30-jun-11	01-jul-11	30-sep-11	18.63%	27.95%	2.33%	0.000000000	\$ 31.700	89	\$ 2.751
1049	30-sep-11	01-oct-11	31-dic-11	18.35%	28.25%	2.42%	0.000000000	\$ 31.700	91	\$ 2.738
1050	28-dic-11	01-ene-12	31-mar-12	18.09%	28.55%	2.49%	0.000000000	\$ 31.700	89	\$ 2.751
1051	30-mar-12	01-abr-12	30-jun-12	20.50%	30.78%	2.67%	0.000000000	\$ 31.700	91	\$ 2.738
1052	28-jun-12	01-jul-12	30-sep-12	20.98%	31.29%	2.67%	0.000000000	\$ 31.700	92	\$ 2.738
1053	28-sep-12	01-oct-12	31-dic-12	21.89%	31.34%	2.67%	0.000000000	\$ 31.700	92	\$ 2.738
1054	28-dic-12	01-ene-13	31-mar-13	20.35%	31.19%	2.60%	0.000000000	\$ 31.700	90	\$ 2.738
1055	27-mar-13	01-abr-13	30-jun-13	20.83%	31.25%	2.60%	0.000000000	\$ 31.700	91	\$ 2.738
1056	28-jun-13	01-jul-13	30-sep-13	21.34%	30.91%	2.64%	0.000000000	\$ 31.700	92	\$ 2.738
1057	28-sep-13	01-oct-13	31-dic-13	19.95%	30.79%	2.49%	0.000000000	\$ 31.700	92	\$ 2.738
1058	28-dic-13	01-ene-14	31-mar-14	19.63%	30.69%	2.49%	0.000000000	\$ 31.700	90	\$ 2.738
1059	31-mar-14	01-abr-14	30-jun-14	19.33%	30.45%	2.49%	0.000000000	\$ 31.700	91	\$ 2.738
1060	27-jun-14	01-jul-14	30-sep-14	19.33%	30.45%	2.49%	0.000000000	\$ 31.700	92	\$ 2.738
1061	30-sep-14	01-oct-14	31-dic-14	19.37%	30.39%	2.49%	0.000000000	\$ 31.700	92	\$ 2.738
1062	30-dic-14	01-ene-15	31-mar-15	19.21%	30.29%	2.49%	0.000000000	\$ 31.700	90	\$ 2.738
1063	30-mar-15	01-abr-15	30-jun-15	19.27%	30.26%	2.49%	0.000000000	\$ 31.700	91	\$ 2.738
1064	30-jun-15	01-jul-15	30-sep-15	19.20%	30.09%	2.49%	0.000000000	\$ 31.700	92	\$ 2.738
1065	28-sep-15	01-oct-15	31-dic-15	19.33%	29.99%	2.49%	0.000000000	\$ 31.700	92	\$ 2.738
1066	28-dic-15	01-ene-16	31-mar-16	19.99%	29.61%	2.49%	0.000000000	\$ 31.700	91	\$ 2.738
1067	28-mar-16	01-abr-16	30-jun-16	20.54%	30.61%	2.57%	0.000000000	\$ 31.700	91	\$ 2.738
1068	28-jun-16	01-jul-16	30-sep-16	21.34%	30.91%	2.67%	0.000000000	\$ 31.700	92	\$ 2.738
1069	28-sep-16	01-oct-16	31-dic-16	21.99%	30.99%	2.70%	0.000000000	\$ 31.700	92	\$ 2.738
1070	28-dic-16	01-ene-17	31-mar-17	22.34%	30.91%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1071	28-mar-17	01-abr-17	30-jun-17	22.33%	30.82%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1072	30-jun-17	01-jul-17	30-sep-17	21.98%	30.67%	2.79%	0.000000000	\$ 31.700	92	\$ 2.738
1073	30-sep-17	01-oct-17	30-sep-17	21.45%	30.21%	2.89%	0.000000000	\$ 31.700	90	\$ 2.738
1074	28-sep-17	01-oct-17	31-dic-17	21.37%	30.13%	2.84%	0.000000000	\$ 31.700	91	\$ 2.738
1075	28-dic-17	01-ene-18	28-feb-18	20.99%	30.24%	2.82%	0.000000000	\$ 31.700	90	\$ 2.738
1076	28-feb-18	01-mar-18	31-dic-18	20.77%	30.16%	2.80%	0.000000000	\$ 31.700	91	\$ 2.738
1077	28-jun-18	01-jul-18	30-sep-18	20.97%	30.44%	2.80%	0.000000000	\$ 31.700	92	\$ 2.738
1078	28-sep-18	01-oct-18	31-dic-18	21.91%	31.42%	2.93%	0.000000000	\$ 31.700	92	\$ 2.738
1079	28-dic-18	01-ene-19	31-mar-19	21.91%	31.42%	2.93%	0.000000000	\$ 31.700	91	\$ 2.738
1080	28-mar-19	01-abr-19	30-jun-19	20.48%	30.27%	2.86%	0.000000000	\$ 31.700	90	\$ 2.738
1081	28-jun-19	01-jul-19	31-mar-19	20.44%	30.16%	2.84%	0.000000000	\$ 31.700	91	\$ 2.738
1082	28-sep-19	01-oct-19	30-jun-19	20.39%	30.42%	2.84%	0.000000000	\$ 31.700	90	\$ 2.738
1083	28-dic-19	01-ene-20	31-jul-19	20.09%	30.00%	2.80%	0.000000000	\$ 31.700	91	\$ 2.738
1084	27-jul-19	01-ago-19	31-ago-19	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1085	27-sep-19	01-oct-19	30-sep-19	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1086	27-nov-19	01-dic-19	30-dic-19	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1087	27-feb-20	01-mar-20	30-mar-20	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1088	27-mar-20	01-abr-20	30-abr-20	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1089	27-may-20	01-jun-20	30-jun-20	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1090	27-jul-20	01-ago-20	30-ago-20	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1091	27-sep-20	01-oct-20	30-sep-20	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1092	27-nov-20	01-dic-20	30-dic-20	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1093	27-feb-21	01-mar-21	30-mar-21	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1094	27-mar-21	01-abr-21	30-abr-21	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1095	27-may-21	01-jun-21	30-jun-21	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1096	27-jul-21	01-ago-21	30-ago-21	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1097	27-sep-21	01-oct-21	30-sep-21	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1098	27-nov-21	01-dic-21	30-dic-21	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1099	27-feb-22	01-mar-22	30-mar-22	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1100	27-mar-22	01-abr-22	30-abr-22	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1101	27-may-22	01-jun-22	30-jun-22	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1102	27-jul-22	01-ago-22	30-ago-22	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1103	27-sep-22	01-oct-22	30-sep-22	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1104	27-nov-22	01-dic-22	30-dic-22	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1105	27-feb-23	01-mar-23	30-mar-23	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1106	27-mar-23	01-abr-23	30-abr-23	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1107	27-may-23	01-jun-23	30-jun-23	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1108	27-jul-23	01-ago-23	30-ago-23	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1109	27-sep-23	01-oct-23	30-sep-23	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1110	27-nov-23	01-dic-23	30-dic-23	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1111	27-feb-24	01-mar-24	30-mar-24	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1112	27-mar-24	01-abr-24	30-abr-24	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1113	27-may-24	01-jun-24	30-jun-24	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1114	27-jul-24	01-ago-24	30-ago-24	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1115	27-sep-24	01-oct-24	30-sep-24	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1116	27-nov-24	01-dic-24	30-dic-24	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1117	27-feb-25	01-mar-25	30-mar-25	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1118	27-mar-25	01-abr-25	30-abr-25	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1119	27-may-25	01-jun-25	30-jun-25	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1120	27-jul-25	01-ago-25	30-ago-25	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1121	27-sep-25	01-oct-25	30-sep-25	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1122	27-nov-25	01-dic-25	30-dic-25	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1123	27-feb-26	01-mar-26	30-mar-26	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1124	27-mar-26	01-abr-26	30-abr-26	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1125	27-may-26	01-jun-26	30-jun-26	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1126	27-jul-26	01-ago-26	30-ago-26	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1127	27-sep-26	01-oct-26	30-sep-26	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1128	27-nov-26	01-dic-26	30-dic-26	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1129	27-feb-27	01-mar-27	30-mar-27	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1130	27-mar-27	01-abr-27	30-abr-27	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1131	27-may-27	01-jun-27	30-jun-27	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1132	27-jul-27	01-ago-27	30-ago-27	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1133	27-sep-27	01-oct-27	30-sep-27	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1134	27-nov-27	01-dic-27	30-dic-27	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1135	27-feb-28	01-mar-28	30-mar-28	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1136	27-mar-28	01-abr-28	30-abr-28	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1137	27-may-28	01-jun-28	30-jun-28	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1138	27-jul-28	01-ago-28	30-ago-28	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1139	27-sep-28	01-oct-28	30-sep-28	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1140	27-nov-28	01-dic-28	30-dic-28	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1141	27-feb-29	01-mar-29	30-mar-29	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1142	27-mar-29	01-abr-29	30-abr-29	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1143	27-may-29	01-jun-29	30-jun-29	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1144	27-jul-29	01-ago-29	30-ago-29	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738
1145	27-sep-29	01-oct-29	30-sep-29	19.94%	29.97%	2.79%	0.000000000	\$ 31.700	91	\$ 2.738

CUOTA DE ADMINISTRACION MES DE MARZO DE 2008

132	30 sep 13	01 ene 14	31 mar 14	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
133	31 mar 14	01 abr 14	30 jun 14	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
134	27 jun 14	01 jul 14	26 sep 14	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
135	30 sep 14	01 oct 14	27 dic 14	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
136	31 dic 14	01 ene 15	31 mar 15	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
137	30 mar 15	01 abr 15	30 jun 15	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
138	30 jun 15	01 jul 15	30 sep 15	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
139	30 sep 15	01 oct 15	31 dic 15	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
140	31 dic 15	01 ene 16	31 mar 16	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
141	29 mar 16	01 apr 16	30 jun 16	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
142	29 jun 16	01 jul 16	30 sep 16	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
143	30 sep 16	01 oct 16	31 dic 16	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
144	26 dic 16	01 ene 17	31 mar 17	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
145	26 mar 17	01 abr 17	30 jun 17	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
146	30 jun 17	01 jul 17	30 sep 17	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
147	30 sep 17	01 oct 17	31 dic 17	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
148	29 dic 17	01 ene 18	31 mar 18	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
149	29 mar 18	01 abr 18	30 jun 18	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
150	29 jun 18	01 jul 18	30 sep 18	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
151	30 sep 18	01 oct 18	31 dic 18	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
152	31 dic 18	01 ene 19	31 mar 19	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
153	29 mar 19	01 abr 19	30 jun 19	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
154	29 jun 19	01 jul 19	30 sep 19	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
155	30 sep 19	01 oct 19	31 dic 19	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
156	31 dic 19	01 ene 20	31 mar 20	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
157	29 mar 20	01 abr 20	30 jun 20	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
158	29 jun 20	01 jul 20	30 sep 20	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
159	30 sep 20	01 oct 20	31 dic 20	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
160	31 dic 20	01 ene 21	31 mar 21	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
161	29 mar 21	01 abr 21	30 jun 21	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
162	29 jun 21	01 jul 21	30 sep 21	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
163	30 sep 21	01 oct 21	31 dic 21	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
164	31 dic 21	01 ene 22	31 mar 22	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
TOTAL INTERES MORATORIO											\$	112.512

CUOTA DE ADMINISTRACION MES DE ABRIL DE 2008

\$ 31.700

RESOL	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO					
1474	11 mar 08	01 abr 08	30 jun 08	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1475	27 jun 08	01 jul 08	30 sep 08	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1476	29 sep 08	01 oct 08	31 dic 08	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1477	30 dic 08	01 ene 09	31 mar 09	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1478	31 mar 09	01 abr 09	30 jun 09	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1479	30 jun 09	01 jul 09	30 sep 09	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1480	30 sep 09	01 oct 09	31 dic 09	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1481	31 dic 09	01 ene 10	31 mar 10	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1482	30 mar 10	01 abr 10	30 jun 10	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1483	30 jun 10	01 jul 10	30 sep 10	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1484	30 sep 10	01 oct 10	31 dic 10	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1485	31 dic 10	01 ene 11	31 mar 11	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1486	31 mar 11	01 abr 11	30 jun 11	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1487	30 jun 11	01 jul 11	30 sep 11	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1488	30 sep 11	01 oct 11	31 dic 11	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1489	31 dic 11	01 ene 12	31 mar 12	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1490	29 mar 12	01 abr 12	30 jun 12	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1491	29 jun 12	01 jul 12	30 sep 12	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1492	30 sep 12	01 oct 12	31 dic 12	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1493	31 dic 12	01 ene 13	31 mar 13	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1494	29 mar 13	01 abr 13	30 jun 13	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1495	29 jun 13	01 jul 13	30 sep 13	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1496	30 sep 13	01 oct 13	31 dic 13	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1497	31 dic 13	01 ene 14	31 mar 14	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1498	29 mar 14	01 abr 14	30 jun 14	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1499	29 jun 14	01 jul 14	30 sep 14	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1500	30 sep 14	01 oct 14	31 dic 14	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1501	31 dic 14	01 ene 15	31 mar 15	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1502	29 mar 15	01 abr 15	30 jun 15	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1503	29 jun 15	01 jul 15	30 sep 15	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1504	30 sep 15	01 oct 15	31 dic 15	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1505	31 dic 15	01 ene 16	31 mar 16	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358
1506	29 mar 16	01 abr 16	30 jun 16	19.63%	19.45%	2.42%	0.00061317	\$	31.700	30	\$	1.358

151	28-mar-18	01-ene-17	31-mar-17	21.54%	33.51%	2.78%	0.000000000	\$	31.700	30	\$	2.888
0488	28-mar-17	01-abr-17	30-jun-17	21.32%	33.59%	2.78%	0.000000000	\$	31.700	30	\$	2.884
137	29-jun-17	01-jul-17	30-sep-17	21.58%	33.57%	2.78%	0.000000000	\$	31.700	30	\$	2.890
1195	30-ago-17	01-sep-17	30-sep-17	21.49%	33.22%	2.69%	0.000000000	\$	31.700	30	\$	2.881
136	26-sep-17	01-oct-17	31-oct-17	21.15%	33.23%	2.54%	0.000000000	\$	31.700	31	\$	2.880
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	33.44%	2.60%	0.000000000	\$	31.700	30	\$	2.871
1815	28-nov-17	01-dic-17	31-dic-17	21.27%	33.19%	2.60%	0.000000000	\$	31.700	31	\$	2.862
1888	29-dic-17	01-ene-18	31-ene-18	20.95%	33.34%	2.49%	0.000000000	\$	31.700	31	\$	2.851
0131	31-ene-18	01-feb-18	28-feb-18	21.91%	33.52%	2.63%	0.000000000	\$	31.700	28	\$	2.870
0173	28-feb-18	01-mar-18	31-mar-18	21.59%	33.32%	2.55%	0.000000000	\$	31.700	31	\$	2.871
0388	28-mar-18	01-abr-18	30-abr-18	20.48%	33.72%	2.50%	0.000000000	\$	31.700	30	\$	2.812
037	27-abr-18	01-may-18	31-may-18	20.44%	33.68%	2.50%	0.000000000	\$	31.700	31	\$	2.827
087	30-may-18	01-jun-18	30-jun-18	20.29%	33.47%	2.50%	0.000000000	\$	31.700	30	\$	2.804
0424	28-jun-18	01-jul-18	31-jul-18	20.58%	33.38%	2.50%	0.000000000	\$	31.700	31	\$	2.823
0604	27-jul-18	01-ago-18	31-ago-18	19.44%	33.91%	2.49%	0.000000000	\$	31.700	31	\$	2.718
1117	31-ago-18	01-sep-18	30-sep-18	19.81%	33.72%	2.48%	0.000000000	\$	31.700	30	\$	2.796
1204	29-sep-18	01-oct-18	31-oct-18	19.54%	33.42%	2.41%	0.000000000	\$	31.700	31	\$	2.804
1301	31-oct-18	01-nov-18	30-nov-18	19.40%	33.24%	2.44%	0.000000000	\$	31.700	30	\$	2.782
1382	29-nov-18	01-dic-18	01-dic-18	19.92%	33.10%	2.45%	0.000000000	\$	31.700	31	\$	2.794
1472	27-dic-18	01-ene-19	31-ene-19	19.49%	33.34%	2.40%	0.000000000	\$	31.700	31	\$	2.780
0111	31-ene-19	01-feb-19	28-feb-19	19.72%	33.53%	2.46%	0.000000000	\$	31.700	28	\$	2.786
0203	28-feb-19	01-mar-19	31-mar-19	19.37%	33.58%	2.42%	0.000000000	\$	31.700	31	\$	2.783
0485	29-mar-19	01-abr-19	30-abr-19	19.42%	33.68%	2.42%	0.000000000	\$	31.700	30	\$	2.780
0573	30-abr-19	01-may-19	31-may-19	19.34%	33.91%	2.42%	0.000000000	\$	31.700	31	\$	2.771
0577	30-may-19	01-jun-19	30-jun-19	19.30%	33.84%	2.41%	0.000000000	\$	31.700	30	\$	2.762
0607	28-jun-19	01-jul-19	31-jul-19	19.38%	33.72%	2.41%	0.000000000	\$	31.700	31	\$	2.769
1018	30-jul-19	01-ago-19	31-ago-19	19.32%	33.39%	2.42%	0.000000000	\$	31.700	31	\$	2.761
1065	30-ago-19	01-sep-19	30-sep-19	19.57%	33.98%	2.42%	0.000000000	\$	31.700	30	\$	2.764
1103	30-sep-19	01-oct-19	31-oct-19	19.47%	33.98%	2.39%	0.000000000	\$	31.700	31	\$	2.757
1214	30-oct-19	01-nov-19	30-nov-19	19.03%	33.95%	2.39%	0.000000000	\$	31.700	30	\$	2.754
1302	28-nov-19	01-dic-19	31-dic-19	19.81%	33.47%	2.38%	0.000000000	\$	31.700	31	\$	2.771
1328	27-dic-19	01-ene-20	31-ene-20	19.77%	33.10%	2.35%	0.000000000	\$	31.700	31	\$	2.762
0284	30-ene-20	01-feb-20	28-feb-20	19.08%	33.53%	2.39%	0.000000000	\$	31.700	28	\$	2.746
TOTAL INTERES MORATORIO											\$	110.776

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2008

\$ 15.000

REGOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1011	27-jun-08	01-jul-08	30-sep-08	21.54%	33.51%	2.78%	0.000000000	\$ 35.000	90	\$ 2.888
1050	30-sep-08	01-oct-08	31-dic-08	21.07%	33.53%	2.61%	0.000000000	\$ 35.000	90	\$ 2.810
1051	31-dic-08	01-ene-09	31-mar-09	20.47%	33.71%	2.58%	0.000000000	\$ 35.000	90	\$ 2.788
1088	31-mar-09	01-abr-09	30-jun-09	20.38%	33.47%	2.64%	0.000000000	\$ 35.000	91	\$ 2.801
1097	30-jun-09	01-jul-09	30-sep-09	19.65%	33.58%	2.53%	0.000000000	\$ 35.000	90	\$ 2.702
1150	30-sep-09	01-oct-09	30-dic-09	17.34%	33.89%	2.39%	0.000000000	\$ 35.000	90	\$ 2.516
1202	30-dic-09	01-ene-10	31-mar-10	16.14%	34.21%	2.02%	0.000000000	\$ 35.000	90	\$ 2.116
1203	31-mar-10	01-abr-10	30-jun-10	16.21%	33.97%	2.01%	0.000000000	\$ 35.000	91	\$ 2.121
1211	30-jun-10	01-jul-10	30-sep-10	16.44%	33.43%	1.87%	0.000000000	\$ 35.000	90	\$ 2.044
1220	30-sep-10	01-oct-10	30-dic-10	16.31%	33.32%	1.80%	0.000000000	\$ 35.000	90	\$ 2.000
1271	30-dic-10	01-ene-11	31-mar-11	15.67%	33.42%	1.68%	0.000000000	\$ 35.000	90	\$ 1.941
1287	31-mar-11	01-abr-11	30-jun-11	17.99%	33.43%	2.21%	0.000000000	\$ 35.000	91	\$ 2.346
1301	30-jun-11	01-jul-11	30-sep-11	18.63%	33.08%	2.53%	0.000000000	\$ 35.000	90	\$ 2.416
1354	30-sep-11	01-oct-11	31-dic-11	15.38%	33.08%	1.62%	0.000000000	\$ 35.000	90	\$ 1.901
1358	31-dic-11	01-ene-12	31-mar-12	16.93%	33.48%	1.90%	0.000000000	\$ 35.000	90	\$ 2.046
1367	30-mar-12	01-abr-12	30-jun-12	16.62%	33.78%	1.87%	0.000000000	\$ 35.000	91	\$ 2.021
1368	30-jun-12	01-jul-12	30-sep-12	16.89%	33.29%	2.01%	0.000000000	\$ 35.000	90	\$ 2.080
1425	29-sep-12	01-oct-12	31-dic-12	17.86%	33.34%	2.07%	0.000000000	\$ 35.000	90	\$ 2.163
1426	30-dic-12	01-ene-13	31-mar-13	20.75%	33.10%	2.50%	0.000000000	\$ 35.000	90	\$ 2.725
1435	31-mar-13	01-abr-13	30-jun-13	19.93%	33.25%	2.00%	0.000000000	\$ 35.000	91	\$ 2.684
1482	30-jun-13	01-jul-13	30-sep-13	20.31%	33.51%	2.54%	0.000000000	\$ 35.000	90	\$ 2.728
1576	30-sep-13	01-oct-13	31-dic-13	19.81%	33.38%	2.08%	0.000000000	\$ 35.000	90	\$ 2.683
1577	30-dic-13	01-ene-14	31-mar-14	19.65%	33.48%	2.10%	0.000000000	\$ 35.000	90	\$ 2.678
1610	31-mar-14	01-abr-14	30-jun-14	19.49%	33.45%	2.05%	0.000000000	\$ 35.000	91	\$ 2.660
1641	30-jun-14	01-jul-14	30-sep-14	19.33%	33.62%	2.02%	0.000000000	\$ 35.000	90	\$ 2.583
1707	30-sep-14	01-oct-14	31-dic-14	19.13%	33.78%	2.01%	0.000000000	\$ 35.000	91	\$ 2.572
1730	31-dic-14	01-ene-15	31-mar-15	19.24%	33.91%	2.02%	0.000000000	\$ 35.000	90	\$ 2.571
0389	30-mar-15	01-abr-15	30-jun-15	19.37%	33.68%	2.02%	0.000000000	\$ 35.000	91	\$ 2.571
1815	30-jun-15	01-jul-15	30-sep-15	19.36%	33.80%	2.01%	0.000000000	\$ 35.000	90	\$ 2.564
1841	30-sep-15	01-oct-15	31-dic-15	19.42%	33.90%	2.02%	0.000000000	\$ 35.000	90	\$ 2.563
1888	28-dic-15	01-ene-16	31-mar-16	19.69%	33.62%	2.08%	0.000000000	\$ 35.000	90	\$ 2.616
0336	29-mar-16	01-abr-16	30-jun-16	20.54%	33.81%	2.07%	0.000000000	\$ 35.000	91	\$ 2.728
0817	28-jun-16	01-jul-16	30-sep-16	19.34%	33.87%	2.07%	0.000000000	\$ 35.000	90	\$ 2.581
1232	30-sep-16	01-oct-16	31-dic-16	21.80%	33.96%	2.09%	0.000000000	\$ 35.000	90	\$ 2.905
1612	30-dic-16	01-ene-17	31-mar-17	22.34%	33.57%	2.79%	0.000000000	\$ 35.000	90	\$ 2.930
0401	28-mar-17	01-abr-17	30-jun-17	22.38%	33.55%	2.78%	0.000000000	\$ 35.000	91	\$ 2.930
0402	30-jun-17	01-jul-17	30-sep-17	21.98%	33.90%	2.70%	0.000000000	\$ 35.000	90	\$ 2.887
1161	30-ago-17	01-sep-17	30-sep-17	21.48%	33.92%	2.69%	0.000000000	\$ 35.000	30	\$ 2.840
1228	28-sep-17	01-oct-17	31-dic-17	21.15%	33.72%	2.64%	0.000000000	\$ 35.000	91	\$ 2.850
1447	27-dic-17	01-ene-18	30-nov-17	20.96%	33.44%	2.60%	0.000000000	\$ 35.000	31	\$ 2.871
1815	28-nov-17	01-dic-17	31-dic-17	20.77%	33.19%	2.60%	0.000000000	\$ 35.000	31	\$ 2.862

1134	27 ago 18	27 ago 18	31 ago 18	19.54%	29.97%	2.48%	0.000820933	\$ 35.000	31	\$	881
1132	31 ago 18	01 sep 18	30 sep 18	19.81%	29.12%	2.48%	0.000820933	\$ 35.000	30	\$	882
1130	29 ago 18	01 set 18	31 oct 18	19.53%	29.45%	2.47%	0.000820933	\$ 35.000	31	\$	883
1128	31 ago 18	01 ago 18	30 nov 18	19.46%	29.31%	2.46%	0.000820933	\$ 35.000	30	\$	884
1126	29 ago 18	01 set 18	31 ago 18	19.47%	29.10%	2.45%	0.000820933	\$ 35.000	31	\$	885
1122	27 ago 18	01 ago 18	31 ene 19	19.18%	29.74%	2.40%	0.000820933	\$ 35.000	31	\$	886
1119	31 ago 18	01 feb 19	29 feb 19	19.55%	29.65%	2.40%	0.000820933	\$ 35.000	29	\$	884
1113	28 feb 19	01 mar 19	31 mar 19	19.17%	29.05%	2.42%	0.000820933	\$ 35.000	31	\$	888
1099	29 mar 19	01 abr 19	30 abr 19	19.32%	28.98%	2.41%	0.000820933	\$ 35.000	31	\$	845
1114	30 ago 19	01 ago 19	31 ago 19	19.46%	29.00%	2.42%	0.000820933	\$ 35.000	31	\$	874
1093	31 may 19	01 jun 19	30 jun 19	19.30%	29.25%	2.41%	0.000820933	\$ 35.000	30	\$	844
1079	29 jun 19	01 jul 19	31 jul 19	19.78%	29.65%	2.41%	0.000820933	\$ 35.000	31	\$	810
1018	31 jul 19	01 ago 19	30 ago 19	19.30%	29.96%	2.42%	0.000820933	\$ 35.000	31	\$	875
1048	30 ago 19	01 ago 19	30 ago 19	19.32%	29.00%	2.42%	0.000820933	\$ 35.000	30	\$	842
1033	30 sep 19	01 oct 19	31 oct 19	19.14%	29.65%	2.39%	0.000820933	\$ 35.000	31	\$	863
1014	30 oct 19	01 nov 19	30 nov 19	19.03%	29.55%	2.38%	0.000820933	\$ 35.000	30	\$	833
1013	29 nov 19	01 dic 19	31 dic 19	19.03%	29.17%	2.28%	0.000820933	\$ 35.000	31	\$	836
1009	27 dic 19	01 ene 20	31 ene 20	19.17%	29.18%	2.28%	0.000820933	\$ 35.000	31	\$	839
1004	19 ene 20	01 feb 20	29 feb 20	19.04%	29.14%	2.19%	0.000820933	\$ 35.000	29	\$	838
TOTAL INTERES MORATORIO										\$	129.376

CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2008

\$ 35.569

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESES	DIARIO			
1001	27 jun 08	01 jun 08	30 sep 08	21.01%	30.07%	2.68%	0.000820933	\$ 35.569	30	\$ 901
1002	30 sep 08	01 oct 08	30 oct 08	21.02%	30.03%	2.63%	0.000820933	\$ 35.569	30	\$ 908
1003	30 oct 08	01 ene 09	31 dic 08	22.47%	30.71%	2.56%	0.000820933	\$ 35.569	30	\$ 932
1008	31 mar 09	01 abr 09	30 jun 09	21.28%	30.42%	2.48%	0.000820933	\$ 35.569	30	\$ 936
1007	30 jun 09	01 jul 09	31 ago 09	19.65%	29.38%	2.33%	0.000820933	\$ 35.569	30	\$ 936
1006	30 sep 09	01 oct 09	31 dic 09	19.70%	29.30%	2.31%	0.000820933	\$ 35.569	30	\$ 938
1005	30 dic 09	01 ene 10	31 mar 10	19.14%	29.21%	2.02%	0.000820933	\$ 35.569	30	\$ 938
1000	30 mar 10	01 abr 10	30 jun 10	19.34%	29.67%	2.01%	0.000820933	\$ 35.569	30	\$ 938
1011	30 jun 10	01 jul 10	30 sep 10	19.54%	29.41%	1.94%	0.000820933	\$ 35.569	30	\$ 938
1024	30 sep 10	01 oct 10	31 dic 10	19.21%	29.50%	1.78%	0.000820933	\$ 35.569	30	\$ 938
1016	30 dic 10	01 ene 11	31 mar 11	19.61%	29.40%	1.95%	0.000820933	\$ 35.569	30	\$ 938
1047	31 mar 11	01 abr 11	30 jun 11	19.69%	29.54%	2.31%	0.000820933	\$ 35.569	30	\$ 938
1047	30 jun 11	01 jul 11	30 sep 11	19.80%	29.50%	2.30%	0.000820933	\$ 35.569	30	\$ 938
1064	30 mar 11	01 abr 11	31 dic 11	19.36%	29.69%	2.42%	0.000820933	\$ 35.569	30	\$ 938
1018	29 jun 11	01 ene 12	31 mar 12	19.07%	29.80%	2.40%	0.000820933	\$ 35.569	30	\$ 938
1065	30 mar 12	01 abr 12	30 jun 12	20.50%	30.94%	2.70%	0.000820933	\$ 35.569	30	\$ 938
1064	30 jun 12	01 jul 12	30 sep 12	20.86%	31.29%	2.61%	0.000820933	\$ 35.569	30	\$ 938
1029	29 sep 12	01 oct 12	31 dic 12	19.82%	31.44%	2.61%	0.000820933	\$ 35.569	30	\$ 938
2000	29 dic 12	01 ene 13	31 mar 13	20.75%	31.17%	2.55%	0.000820933	\$ 35.569	30	\$ 938
2000	31 mar 13	01 apr 13	30 jun 13	20.50%	31.27%	2.60%	0.000820933	\$ 35.569	30	\$ 938
1114	29 jun 13	01 jul 13	30 sep 13	19.04%	30.01%	2.04%	0.000820933	\$ 35.569	30	\$ 938
1078	30 sep 13	01 oct 13	31 dic 13	19.81%	30.18%	2.49%	0.000820933	\$ 35.569	30	\$ 938
1038	30 jun 13	01 ene 14	31 mar 14	19.65%	30.18%	2.49%	0.000820933	\$ 35.569	30	\$ 938
1043	31 mar 14	01 abr 14	31 jun 14	19.63%	30.40%	2.42%	0.000820933	\$ 35.569	30	\$ 938
1143	27 jun 14	01 jul 14	30 sep 14	19.33%	30.35%	2.41%	0.000820933	\$ 35.569	30	\$ 938
1107	23 sep 14	01 oct 14	31 dic 14	19.17%	30.70%	2.40%	0.000820933	\$ 35.569	30	\$ 938
1000	30 dic 14	01 ene 15	31 mar 15	19.21%	30.87%	2.02%	0.000820933	\$ 35.569	30	\$ 938
1005	30 mar 15	01 abr 15	30 jun 15	19.01%	29.05%	2.41%	0.000820933	\$ 35.569	30	\$ 938
1013	30 jun 15	01 jul 15	31 sep 15	19.70%	29.98%	2.41%	0.000820933	\$ 35.569	30	\$ 938
1021	30 sep 15	01 oct 15	31 dic 15	19.33%	29.90%	2.39%	0.000820933	\$ 35.569	30	\$ 938
1088	19 dic 15	01 ene 16	31 mar 16	19.64%	30.17%	2.48%	0.000820933	\$ 35.569	30	\$ 938
1034	19 mar 16	01 abr 16	30 jun 16	20.34%	30.81%	2.37%	0.000820933	\$ 35.569	30	\$ 938
1011	29 jun 16	01 jul 16	30 sep 16	21.34%	30.01%	2.67%	0.000820933	\$ 35.569	30	\$ 938
1032	19 sep 16	01 oct 16	31 dic 16	21.55%	30.96%	2.70%	0.000820933	\$ 35.569	30	\$ 938
1012	25 dic 16	01 ene 17	31 mar 17	22.34%	33.00%	2.78%	0.000820933	\$ 35.569	30	\$ 938
1082	29 mar 17	01 abr 17	30 jun 17	22.33%	33.10%	2.78%	0.000820933	\$ 35.569	30	\$ 938
1067	30 jun 17	01 jul 17	30 sep 17	19.54%	30.50%	2.74%	0.000820933	\$ 35.569	30	\$ 938
1105	31 ago 17	01 sep 17	30 sep 17	21.19%	32.20%	2.69%	0.000820933	\$ 35.569	30	\$ 938
1098	29 sep 17	01 oct 17	31 oct 17	21.10%	31.73%	2.64%	0.000820933	\$ 35.569	30	\$ 938
1447	27 oct 17	01 nov 17	30 nov 17	22.98%	31.44%	2.60%	0.000820933	\$ 35.569	30	\$ 938
1016	19 nov 17	01 dic 17	31 dic 17	20.77%	31.09%	2.02%	0.000820933	\$ 35.569	30	\$ 938
1091	19 dic 17	01 ene 18	31 ene 18	21.69%	31.47%	2.59%	0.000820933	\$ 35.569	30	\$ 938
1027	31 ene 18	01 feb 18	29 feb 18	21.70%	31.52%	2.59%	0.000820933	\$ 35.569	29	\$ 938
1020	19 feb 18	01 mar 18	31 mar 18	20.98%	31.02%	2.59%	0.000820933	\$ 35.569	30	\$ 938
1009	19 mar 18	01 abr 18	30 apr 18	20.48%	30.73%	2.58%	0.000820933	\$ 35.569	30	\$ 938
1027	27 abr 18	01 may 18	31 may 18	20.44%	30.60%	2.56%	0.000820933	\$ 35.569	30	\$ 938
1081	30 may 18	01 jun 18	30 jun 18	19.58%	30.42%	2.54%	0.000820933	\$ 35.569	30	\$ 938
1001	19 jun 18	01 jul 18	31 jul 18	19.33%	30.35%	2.50%	0.000820933	\$ 35.569	30	\$ 938
1094	27 jul 18	01 ago 18	31 ago 18	19.54%	29.91%	2.48%	0.000820933	\$ 35.569	30	\$ 938
1103	31 ago 18	01 sep 18	30 sep 18	19.81%	29.12%	2.48%	0.000820933	\$ 35.569	30	\$ 938
1204	29 ago 18	01 oct 18	31 oct 18	19.82%	29.45%	2.45%	0.000820933	\$ 35.569	30	\$ 938
1021	31 oct 18	01 nov 18	30 nov 18	19.48%	29.74%	2.41%	0.000820933	\$ 35.569	30	\$ 938
1108	25 nov 18	01 dic 18	31 dic 18	19.45%	29.10%	2.40%	0.000820933	\$ 35.569	30	\$ 938
1070	27 dic 18	01 ene 19	31 ene 19	19.16%	29.74%	2.40%	0.000820933	\$ 35.569	30	\$ 938
1011	31 ene 19	01 feb 19	29 feb 19	19.07%	29.62%	2.40%	0.000820933	\$ 35.569	29	\$ 938

TOTAL INTERES MORATORIO

1414	30 oct 19	01 ago 19	30 oct 19	18.75%	18.50%	2.25%	0.00015191	\$	33.500	30	\$	891
1613	29 nov 19	01 oct 19	31 oct 19	18.81%	18.51%	2.30%	0.00018117	\$	33.500	31	\$	898
1798	27 dic 19	01 ene 20	31 ene 20	18.75%	18.50%	2.25%	0.00016204	\$	33.500	31	\$	891
1794	30 ene 20	01 feb 20	29 feb 20	18.75%	18.50%	2.25%	0.00016414	\$	33.500	29	\$	880
TOTAL INTERES MORATORIO											\$	113.386

CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2008

\$ 33.500

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	ANUAL	MAXIMO	MESESUAL	DIARIO					
1300	30 sep 08	01 sep 08	31 sep 08	21.12%	31.03%	2.03%	0.00001593	\$	33.500	31	\$	1.100
1303	30 sep 08	01 ene 09	31 jun 09	20.47%	30.71%	2.05%	0.00000261	\$	33.500	90	\$	2.673
1305	31 oct 08	01 ago 08	30 jun 09	19.75%	30.40%	2.04%	0.000004	\$	33.500	91	\$	2.68
0937	30 sep 09	01 jun 09	30 sep 09	18.65%	27.98%	2.33%	0.00017004	\$	33.500	92	\$	2.347
1386	30 sep 09	01 sep 09	31 oct 09	17.78%	26.92%	2.16%	0.00010	\$	33.500	92	\$	2.210
1070	30 sep 09	01 ene 10	31 mar 10	18.12%	24.91%	2.00%	0.00002735	\$	33.500	90	\$	2.028
1380	30 sep 10	01 oct 10	30 oct 10	18.31%	22.07%	1.91%	0.00001012	\$	33.500	31	\$	1.007
011	30 sep 10	01 oct 10	30 sep 10	14.94%	22.41%	1.97%	0.00000036	\$	33.500	92	\$	1.910
1407	30 sep 10	01 oct 10	31 oct 10	14.91%	21.30%	1.78%	0.00000003	\$	33.500	92	\$	1.805
1404	30 sep 10	01 ene 11	31 mar 11	15.01%	25.10%	1.68%	0.00000017	\$	33.500	90	\$	1.603
148	31 mar 11	01 ago 11	30 jun 11	17.08%	26.54%	2.21%	0.00011003	\$	33.500	91	\$	2.047
1507	30 jun 11	01 jun 11	30 sep 11	16.65%	27.36%	2.32%	0.0001603	\$	33.500	90	\$	2.040
1493	30 sep 11	01 jul 11	31 oct 11	15.38%	24.08%	2.12%	0.000007917	\$	33.500	90	\$	2.010
1385	30 sep 11	01 sep 11	30 sep 11	18.00%	26.08%	2.40%	0.0000001	\$	33.500	31	\$	1.007
0480	30 mar 12	01 mar 12	30 mar 12	19.32%	30.70%	2.50%	0.0000000	\$	33.500	31	\$	1.008
1384	30 sep 12	01 oct 12	30 sep 12	19.95%	31.30%	2.57%	0.00000010	\$	33.500	30	\$	0.995
1431	30 sep 12	01 oct 12	31 oct 12	19.95%	31.31%	2.57%	0.000000110	\$	33.500	30	\$	0.993
1330	30 oct 12	01 ene 13	31 mar 13	20.76%	31.33%	2.58%	0.000000045	\$	33.500	90	\$	2.007
0434	31 mar 13	01 abr 13	30 jun 13	20.83%	31.35%	2.58%	0.000000019	\$	33.500	91	\$	2.048
1497	28 jun 13	01 jul 13	30 sep 13	20.34%	30.51%	2.04%	0.00000475	\$	33.500	90	\$	2.012
1478	30 sep 13	01 oct 13	31 oct 13	19.85%	29.78%	2.46%	0.000000003	\$	33.500	30	\$	0.998
1434	30 oct 13	01 ene 14	31 mar 14	19.65%	29.48%	2.48%	0.000000005	\$	33.500	90	\$	2.008
1502	31 mar 14	01 abr 14	30 jun 14	19.65%	29.45%	2.45%	0.000001817	\$	33.500	91	\$	2.007
1501	30 jun 14	01 jul 14	30 sep 14	19.33%	29.03%	2.32%	0.000000017	\$	33.500	90	\$	1.991
1471	30 sep 14	01 oct 14	31 oct 14	19.17%	28.94%	2.40%	0.00015845	\$	33.500	30	\$	0.984
1389	30 oct 14	01 ene 15	31 mar 15	19.21%	28.81%	2.40%	0.000000417	\$	33.500	90	\$	2.012
13009	30 mar 15	01 abr 15	30 jun 15	19.37%	29.06%	2.42%	0.000007085	\$	33.500	91	\$	2.000
0413	30 jun 15	01 jul 15	30 sep 15	19.36%	28.89%	2.61%	0.0000000	\$	33.500	90	\$	1.993
14	24 sep 15	01 oct 15	31 oct 15	19.33%	28.08%	2.42%	0.000000417	\$	33.500	30	\$	0.982
139	28 oct 15	01 ene 16	31 mar 16	19.35%	28.57%	2.40%	0.0000001	\$	33.500	91	\$	2.000
1331	30 mar 16	01 abr 16	31 jun 16	19.53%	30.04%	2.60%	0.000000000	\$	33.500	90	\$	2.000
0411	28 jun 16	01 jul 16	30 sep 16	21.54%	30.01%	2.07%	0.00018818	\$	33.500	90	\$	2.140
1320	25 sep 16	01 oct 16	31 oct 16	21.99%	30.36%	2.70%	0.0001000	\$	33.500	30	\$	0.994
1612	25 dic 16	01 ene 17	31 mar 17	22.34%	31.14%	2.70%	0.000000003	\$	33.500	90	\$	2.030
0484	28 mar 17	01 abr 17	30 jun 17	22.10%	33.50%	2.70%	0.000000417	\$	33.500	91	\$	2.030
041	30 jun 17	01 jul 17	30 sep 17	21.99%	32.91%	2.70%	0.000010000	\$	33.500	90	\$	1.993
131	30 ago 17	01 sep 17	30 sep 17	21.49%	30.24%	2.60%	0.0000000	\$	33.500	30	\$	0.98
1304	30 sep 17	01 oct 17	30 sep 17	21.49%	31.73%	2.60%	0.000000005	\$	33.500	31	\$	0.971
1347	31 oct 17	01 nov 17	30 nov 17	20.95%	31.44%	2.67%	0.000000000	\$	33.500	30	\$	0.970
1516	25 nov 17	01 dic 17	31 oct 17	20.17%	31.19%	2.60%	0.000000041	\$	33.500	31	\$	0.966
1301	25 dic 17	01 ene 18	31 ene 18	20.68%	31.34%	2.69%	0.000000783	\$	33.500	31	\$	0.980
1353	31 ene 18	01 feb 18	28 feb 18	20.01%	31.62%	2.63%	0.0000000417	\$	33.500	28	\$	0.971
0450	28 feb 18	01 mar 18	31 mar 18	20.09%	31.02%	2.58%	0.000000000	\$	33.500	31	\$	0.990
1389	28 mar 18	01 abr 18	30 abr 18	20.19%	30.24%	2.50%	0.000000000	\$	33.500	30	\$	0.980
1327	27 abr 18	01 may 18	30 may 18	20.34%	30.00%	2.58%	0.000000000	\$	33.500	31	\$	0.984
041	30 may 18	01 jun 18	30 jun 18	20.70%	30.00%	2.50%	0.0000000	\$	33.500	30	\$	0.970
0450	28 jun 18	01 jul 18	30 jul 18	20.01%	29.92%	2.50%	0.000000000	\$	33.500	31	\$	0.967
1354	27 jul 18	01 ago 18	31 ago 18	19.94%	29.01%	2.49%	0.000000000	\$	33.500	31	\$	0.967
1112	31 ago 18	01 sep 18	30 sep 18	19.91%	29.32%	2.49%	0.000000000	\$	33.500	30	\$	0.963
1294	28 sep 18	01 oct 18	31 oct 18	19.63%	29.45%	2.45%	0.000017817	\$	33.500	31	\$	0.944
131	31 oct 18	01 nov 18	30 nov 18	19.95%	29.21%	2.44%	0.000010000	\$	33.500	30	\$	0.974
1798	29 nov 18	01 dic 18	31 dic 18	19.95%	29.10%	2.44%	0.000000000	\$	33.500	31	\$	0.970
1873	27 dic 18	01 ene 19	31 ene 19	19.18%	28.74%	2.40%	0.000188500	\$	33.500	31	\$	0.970
0111	31 ene 19	01 feb 19	29 feb 19	18.70%	28.60%	2.46%	0.000000000	\$	33.500	29	\$	0.970
1235	29 feb 19	01 mar 19	31 mar 19	18.37%	28.08%	2.42%	0.000000000	\$	33.500	31	\$	0.968
040	29 mar 19	01 abr 19	30 abr 19	19.17%	28.98%	2.42%	0.0000000	\$	33.500	30	\$	0.970
0574	30 abr 19	01 may 19	31 may 19	19.34%	29.01%	2.62%	0.000000000	\$	33.500	31	\$	0.971
040	30 may 19	01 jun 19	30 jun 19	19.35%	28.95%	2.41%	0.000000000	\$	33.500	30	\$	0.969
0900	28 jun 19	01 jul 19	30 sep 19	19.35%	29.92%	2.41%	0.000000000	\$	33.500	90	\$	0.969
1219	31 jul 19	01 ago 19	31 ago 19	19.32%	29.88%	2.40%	0.000000000	\$	33.500	31	\$	0.966
1440	30 ago 19	01 sep 19	30 sep 19	19.32%	29.96%	2.40%	0.000000000	\$	33.500	30	\$	0.963
1293	30 sep 19	01 oct 19	31 oct 19	19.10%	29.40%	2.38%	0.000000000	\$	33.500	31	\$	0.950
1414	30 oct 19	01 ene 20	30 nov 19	19.00%	29.95%	2.38%	0.000000000	\$	33.500	30	\$	0.970
1673	29 nov 19	01 dic 19	31 dic 19	18.91%	29.44%	2.36%	0.000000000	\$	33.500	31	\$	0.970
1798	27 dic 19	01 ene 20	31 ene 20	18.75%	29.18%	2.35%	0.000000000	\$	33.500	31	\$	0.971
1804	30 ene 20	01 feb 20	29 feb 20	18.75%	29.59%	2.35%	0.000000000	\$	33.500	29	\$	0.972
TOTAL INTERES MORATORIO										\$	112.476	

CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2008

\$ 33.500

RESOL	FECHA	VIGENCIA	INTERES CREDITO DE CONSUMO Y ORDINARIO	DIAS	VALOR
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1317	30-sep-10	01-oct-10	30-sep-10	14.94%	21.41%	1.87%	0.00042026	\$	33.500	91	\$	1.919
1320	30-sep-10	01-oct-10	31-ago-10	14.21%	21.32%	1.84%	0.000420082	\$	33.500	92	\$	1.920
1370	30-sep-10	01-oct-10	31-mar-11	15.87%	23.47%	1.93%	0.00043417	\$	33.500	90	\$	1.920
1381	31-mar-11	01-abr-11	30-jun-11	17.80%	26.54%	2.24%	0.000737192	\$	33.500	91	\$	2.041
1381	30-jun-11	01-jul-11	30-sep-11	18.63%	27.86%	2.25%	0.000737192	\$	33.500	92	\$	2.042
1384	30-sep-11	01-oct-11	31-dic-11	19.36%	28.46%	2.42%	0.000403617	\$	33.500	91	\$	2.040
1385	28-dic-11	01-ene-12	31-mar-12	19.87%	29.99%	2.49%	0.000403617	\$	33.500	91	\$	2.040
1400	30-mar-12	01-abr-12	30-jun-12	20.52%	30.19%	2.67%	0.000403617	\$	33.500	91	\$	2.040
1404	30-jun-12	01-jul-12	30-sep-12	20.86%	31.29%	2.81%	0.000403617	\$	33.500	92	\$	2.041
1428	28-sep-12	01-oct-12	31-ago-12	20.89%	31.24%	2.81%	0.000403617	\$	33.500	91	\$	2.040
1430	28-dic-12	01-ene-13	31-mar-13	20.77%	31.12%	2.80%	0.000403617	\$	33.500	91	\$	2.040
1434	27-mar-13	01-abr-13	30-jun-13	20.82%	31.25%	2.80%	0.000403617	\$	33.500	91	\$	2.040
1437	28-jul-13	01-ago-13	30-sep-13	20.94%	31.51%	2.84%	0.000403617	\$	33.500	91	\$	2.041
1442	30-sep-13	01-oct-13	31-dic-13	19.65%	29.90%	2.48%	0.000403617	\$	33.500	92	\$	2.041
1443	30-dic-13	01-ene-14	31-mar-14	19.62%	29.40%	2.48%	0.000403617	\$	33.500	91	\$	2.040
1453	31-mar-14	01-abr-14	30-jun-14	19.63%	29.46%	2.48%	0.000403617	\$	33.500	91	\$	2.040
1457	27-jun-14	01-jul-14	30-sep-14	19.53%	29.33%	2.42%	0.000403617	\$	33.500	91	\$	2.040
1457	30-sep-14	01-oct-14	31-dic-14	19.17%	28.79%	2.40%	0.000403617	\$	33.500	92	\$	2.040
1458	30-dic-14	01-ene-15	31-mar-15	19.21%	28.92%	2.42%	0.000403617	\$	33.500	92	\$	2.040
1459	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	0.000403617	\$	33.500	91	\$	2.040
1460	30-jul-15	01-ago-15	30-sep-15	19.19%	28.89%	2.41%	0.000403617	\$	33.500	91	\$	2.040
1461	28-sep-15	01-oct-15	31-dic-15	19.17%	28.85%	2.41%	0.000403617	\$	33.500	92	\$	2.040
1465	28-dic-15	01-ene-16	31-mar-16	19.68%	29.52%	2.49%	0.000403617	\$	33.500	91	\$	2.041
1466	28-mar-16	01-abr-16	30-jun-16	19.54%	29.01%	2.57%	0.000403617	\$	33.500	91	\$	2.040
1467	28-jul-16	01-ago-16	30-sep-16	21.51%	32.31%	2.67%	0.000403617	\$	33.500	92	\$	2.040
1468	29-sep-16	01-oct-16	31-dic-16	21.96%	32.95%	2.73%	0.000403617	\$	33.500	92	\$	2.041
1469	28-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000403617	\$	33.500	91	\$	2.041
1468	28-mar-17	01-abr-17	30-jun-17	22.31%	33.50%	2.79%	0.000403617	\$	33.500	91	\$	2.041
1469	30-jun-17	01-jul-17	30-sep-17	21.98%	32.99%	2.75%	0.000403617	\$	33.500	92	\$	2.040
1469	30-sep-17	01-oct-17	30-sep-17	21.48%	32.02%	2.68%	0.000403617	\$	33.500	91	\$	2.040
1469	28-sep-17	01-oct-17	31-dic-17	21.16%	31.39%	2.64%	0.000403617	\$	33.500	92	\$	2.040
1469	27-oct-17	01-nov-17	30-nov-17	21.36%	31.44%	2.62%	0.000403617	\$	33.500	91	\$	2.040
1469	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.58%	0.000403617	\$	33.500	91	\$	2.040
1469	28-dic-17	01-ene-18	31-mar-18	20.45%	31.04%	2.57%	0.000403617	\$	33.500	91	\$	2.040
1469	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.62%	0.000403617	\$	33.500	91	\$	2.040
1469	29-feb-18	01-mar-18	31-mar-18	21.68%	31.62%	2.75%	0.000403617	\$	33.500	91	\$	2.040
1468	28-mar-18	01-abr-18	30-jun-18	20.64%	30.73%	2.64%	0.000403617	\$	33.500	92	\$	2.040
1467	27-jul-18	01-ago-18	31-dic-18	20.44%	30.68%	2.63%	0.000403617	\$	33.500	91	\$	2.040
1467	30-mar-18	01-jun-18	30-jun-18	20.18%	30.42%	2.54%	0.000403617	\$	33.500	91	\$	2.040
1467	28-jul-18	01-ago-18	31-dic-18	20.53%	30.74%	2.60%	0.000403617	\$	33.500	91	\$	2.040
1464	27-jul-18	01-ago-18	31-ago-18	19.94%	29.94%	2.49%	0.000403617	\$	33.500	91	\$	2.040
1467	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.49%	0.000403617	\$	33.500	91	\$	2.040
1464	25-sep-18	01-oct-18	31-dic-18	19.63%	29.52%	2.43%	0.000403617	\$	33.500	91	\$	2.040
1467	31-dic-18	01-ene-19	30-nov-18	19.49%	29.24%	2.41%	0.000403617	\$	33.500	91	\$	2.040
1469	28-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.41%	0.000403617	\$	33.500	91	\$	2.040
1469	27-jul-19	01-ago-19	31-ene-19	19.14%	28.74%	2.42%	0.000403617	\$	33.500	91	\$	2.040
1469	31-ene-19	01-feb-19	28-feb-19	19.20%	28.74%	2.46%	0.000403617	\$	33.500	91	\$	2.040
1469	28-feb-19	01-mar-19	31-mar-19	19.55%	29.03%	2.47%	0.000403617	\$	33.500	91	\$	2.040
1469	25-mar-19	01-abr-19	30-jun-19	19.32%	28.96%	2.41%	0.000403617	\$	33.500	91	\$	2.040
1464	30-jul-19	01-ago-19	31-dic-19	19.94%	29.91%	2.41%	0.000403617	\$	33.500	91	\$	2.040
1467	30-nov-19	01-dic-19	30-jun-19	19.30%	29.05%	2.41%	0.000403617	\$	33.500	91	\$	2.040
1469	28-jun-19	01-jul-19	31-jul-19	19.24%	28.92%	2.41%	0.000403617	\$	33.500	91	\$	2.040
1466	31-jul-19	01-ago-19	31-ago-19	19.02%	28.69%	2.41%	0.000403617	\$	33.500	91	\$	2.040
1469	30-ago-19	01-sep-19	30-sep-19	19.32%	28.96%	2.42%	0.000403617	\$	33.500	91	\$	2.040
1469	30-sep-19	01-oct-19	31-dic-19	19.17%	28.85%	2.40%	0.000403617	\$	33.500	91	\$	2.040
1464	30-oct-19	01-nov-19	30-nov-19	19.50%	29.25%	2.49%	0.000403617	\$	33.500	91	\$	2.040
1469	27-nov-19	01-dic-19	31-dic-19	19.81%	29.57%	2.56%	0.000403617	\$	33.500	91	\$	2.040
1468	27-dic-19	01-ene-20	31-ene-20	19.77%	29.16%	2.55%	0.000403617	\$	33.500	91	\$	2.040
1464	30-ene-20	01-feb-20	28-feb-20	19.96%	29.55%	2.59%	0.000403617	\$	33.500	91	\$	2.040
TOTAL INTERES MORATORIO											\$	110.680

CUOTA DE ADMINISTRACION MES DE ENERO DE 2009

\$ 33.500

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENTAL	DIARIO					
1463	30-dic-08	01-ene-09	31-mar-09	10.47%	30.71%	2.58%	0.000403617	\$	33.500	91	\$	1.919
1468	01-mar-09	01-abr-09	30-jun-09	10.28%	30.42%	2.64%	0.000403617	\$	33.500	91	\$	2.010
1467	30-jun-09	01-jul-09	30-sep-09	15.87%	31.98%	2.92%	0.000737192	\$	33.500	92	\$	2.040
1465	30-sep-09	01-oct-09	31-dic-09	17.80%	35.00%	3.10%	0.000737192	\$	33.500	92	\$	2.040
1469	30-dic-09	01-ene-10	31-mar-10	15.14%	34.71%	2.02%	0.000403617	\$	33.500	91	\$	2.040
1469	30-mar-10	01-abr-10	30-jun-10	15.74%	35.91%	1.91%	0.000403617	\$	33.500	91	\$	2.040
1471	30-jun-10	01-jul-10	30-sep-10	14.94%	32.41%	1.87%	0.000403617	\$	33.500	92	\$	2.040
1470	30-sep-10	01-oct-10	31-dic-10	14.21%	31.32%	1.84%	0.000403617	\$	33.500	92	\$	2.040
1470	30-dic-10	01-ene-11	31-mar-11	15.87%	33.42%	1.93%	0.000403617	\$	33.500	91	\$	2.040
1467	01-mar-11	01-abr-11	30-jun-11	17.80%	36.54%	2.24%	0.000737192	\$	33.500	91	\$	2.041
1467	30-jun-11	01-jul-11	30-sep-11	18.63%	37.86%	2.25%	0.000737192	\$	33.500	92	\$	2.040
1464	30-sep-11	01-oct-11	31-dic-11	19.36%	38.46%	2.42%	0.000403617	\$	33.500	92	\$	2.040
1464	28-dic-11	01-ene-12	31-mar-12	19.87%	39.99%	2.49%	0.000403617	\$	33.500	91	\$	2.040
1465	30-mar-12	01-abr-12	30-jun-12	20.52%	40.19%	2.67%	0.000403617	\$	33.500	91	\$	2.040
1465	30-jun-12	01-jul-12	30-sep-12	20.86%	41.29%	2.81%	0.000403617	\$	33.500	92	\$	2.041

1350	30-dic-14	01-ene-15	31-mar-15	19.11%	28.81%	2.40%	0.00080034	\$	33.900	90	\$	2.415
1358	30-mar-15	01-abr-15	30-jun-15	19.11%	28.85%	2.41%	0.000801083	\$	33.900	91	\$	2.480
1363	30-jun-15	01-jul-15	30-sep-15	19.11%	28.86%	2.41%	0.00080222	\$	33.900	92	\$	2.545
1371	29-sep-15	01-oct-15	30-dic-15	19.11%	28.90%	2.42%	0.000803417	\$	33.900	93	\$	2.610
1380	28-dic-15	01-ene-16	31-mar-16	19.08%	28.93%	2.43%	0.00080461	\$	33.900	94	\$	2.675
1384	29-mar-16	01-abr-16	30-jun-16	20.04%	30.81%	2.57%	0.000805853	\$	33.900	95	\$	2.740
1391	28-jun-16	01-jul-16	30-sep-16	21.94%	32.01%	2.67%	0.0008069187	\$	33.900	96	\$	2.805
1400	28-sep-16	01-oct-16	31-dic-16	21.98%	32.06%	2.68%	0.0008081506	\$	33.900	97	\$	2.870
1411	28-dic-16	01-ene-17	31-mar-17	21.34%	33.01%	2.58%	0.0008093953	\$	33.900	98	\$	2.935
1428	28-jun-17	01-jul-17	30-sep-17	22.13%	33.80%	2.70%	0.0008106413	\$	33.900	99	\$	3.000
1437	28-jun-17	01-jul-17	30-sep-17	21.98%	33.91%	2.70%	0.0008118913	\$	33.900	100	\$	3.065
1447	27-jun-17	01-jul-17	30-sep-17	21.98%	33.94%	2.72%	0.0008131413	\$	33.900	101	\$	3.130
1458	28-jun-17	01-jul-17	30-sep-17	22.17%	33.18%	2.60%	0.0008143914	\$	33.900	102	\$	3.195
1469	28-dic-17	01-ene-18	31-mar-18	20.02%	31.04%	2.55%	0.0008156413	\$	33.900	103	\$	3.260
1477	28-jun-18	01-jul-18	30-sep-18	21.00%	31.80%	2.60%	0.0008168913	\$	33.900	104	\$	3.325
1486	28-jun-18	01-jul-18	30-sep-18	20.98%	31.85%	2.60%	0.0008181413	\$	33.900	105	\$	3.390
1494	28-jun-18	01-jul-18	30-sep-18	20.41%	30.72%	2.50%	0.0008193913	\$	33.900	106	\$	3.455
1503	27-abr-18	01-may-18	31-may-18	20.44%	30.80%	2.50%	0.0008206413	\$	33.900	107	\$	3.520
1511	30-may-18	01-jun-18	30-jun-18	20.25%	30.40%	2.54%	0.0008218913	\$	33.900	108	\$	3.585
1520	28-jun-18	01-jul-18	30-sep-18	20.01%	30.05%	2.50%	0.0008231413	\$	33.900	109	\$	3.650
1534	21-jul-18	01-ago-18	31-ago-18	19.84%	29.91%	2.49%	0.0008243913	\$	33.900	110	\$	3.715
1542	31-ago-18	01-sep-18	30-sep-18	19.71%	29.71%	2.48%	0.0008256413	\$	33.900	111	\$	3.780
1551	28-sep-18	01-oct-18	30-oct-18	19.80%	29.85%	2.49%	0.0008268913	\$	33.900	112	\$	3.845
1561	31-oct-18	01-nov-18	30-nov-18	19.49%	29.34%	2.44%	0.0008281413	\$	33.900	113	\$	3.910
1570	30-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.0008293913	\$	33.900	114	\$	3.975
1581	27-dic-18	01-ene-19	31-ene-19	19.18%	28.70%	2.40%	0.0008306413	\$	33.900	115	\$	4.040
1591	31-ene-19	01-feb-19	28-feb-19	19.10%	28.50%	2.40%	0.0008318913	\$	33.900	116	\$	4.105
1603	18-feb-19	01-mar-19	31-mar-19	19.51%	29.36%	2.47%	0.0008331413	\$	33.900	117	\$	4.170
1610	28-mar-19	01-abr-19	30-abr-19	19.21%	28.90%	2.43%	0.0008343913	\$	33.900	118	\$	4.235
1614	30-abr-19	01-may-19	31-may-19	19.34%	29.21%	2.42%	0.0008356413	\$	33.900	119	\$	4.300
1627	30-may-19	01-jun-19	30-jun-19	19.37%	29.30%	2.43%	0.0008368913	\$	33.900	120	\$	4.365
1633	28-jun-19	01-jul-19	31-jul-19	19.28%	29.07%	2.41%	0.0008381413	\$	33.900	121	\$	4.430
1640	31-jul-19	01-ago-19	31-ago-19	19.51%	29.96%	2.40%	0.0008393913	\$	33.900	122	\$	4.495
1649	30-ago-19	01-sep-19	30-sep-19	19.32%	29.06%	2.40%	0.0008406413	\$	33.900	123	\$	4.560
1658	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.38%	0.0008418913	\$	33.900	124	\$	4.625
1674	21-oct-19	01-nov-19	30-nov-19	19.35%	29.50%	2.38%	0.0008431413	\$	33.900	125	\$	4.690
1683	24-nov-19	01-dic-19	31-dic-19	19.91%	29.37%	2.39%	0.0008443913	\$	33.900	126	\$	4.755
1693	27-dic-19	01-ene-20	31-ene-20	19.71%	29.10%	2.38%	0.0008456413	\$	33.900	127	\$	4.820
1704	30-ene-20	01-feb-20	28-feb-20	19.76%	29.30%	2.39%	0.0008468913	\$	33.900	128	\$	4.885
TOTAL INTERES MORATORIO										\$ 109.000		

CUOTA DE ADMINISTRACION MES DE MARZO DE 2009

\$ 31.500

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO					
1350	31-mar-09	01-abr-09	30-jun-09	20.20%	29.42%	2.04%	0.000940	\$	31.500	91	\$	2.978
1361	23-jun-09	01-jul-09	30-sep-09	19.00%	27.08%	2.33%	0.000970883	\$	33.600	92	\$	2.905
1486	30-sep-09	01-oct-09	31-dic-09	17.26%	25.90%	2.16%	0.000972	\$	33.600	93	\$	2.830
1536	04-ene-10	01-feb-10	31-mar-10	16.18%	24.31%	2.02%	0.0009726	\$	33.600	94	\$	2.755
1580	30-mar-10	01-abr-10	30-jun-10	16.11%	23.81%	2.01%	0.000973857	\$	33.600	95	\$	2.680
1614	30-jun-10	01-jul-10	30-sep-10	14.84%	22.41%	1.87%	0.000975111	\$	33.600	96	\$	2.605
1620	27-sep-10	01-oct-10	31-dic-10	14.21%	21.20%	1.76%	0.000976363	\$	33.600	97	\$	2.530
1646	02-dic-10	01-ene-11	31-mar-11	13.01%	20.10%	1.60%	0.000977617	\$	33.600	98	\$	2.455
1687	01-may-11	01-jun-11	30-jul-11	12.86%	19.54%	1.57%	0.000978869	\$	33.600	99	\$	2.380
1741	28-jun-11	01-jul-11	30-sep-11	18.63%	27.90%	2.33%	0.000979125	\$	33.600	100	\$	2.305
1684	30-sep-11	01-oct-11	31-dic-11	19.30%	29.05%	2.42%	0.0009803717	\$	33.600	101	\$	2.480
1700	28-dic-11	01-ene-12	31-mar-12	19.81%	29.88%	2.48%	0.000981623	\$	33.600	102	\$	2.555
1695	30-mar-12	01-abr-12	30-jun-12	20.13%	30.70%	2.57%	0.000982875	\$	33.600	103	\$	2.630
1694	30-jun-12	01-jul-12	30-sep-12	20.08%	30.70%	2.57%	0.000984126	\$	33.600	104	\$	2.705
1728	28-sep-12	01-oct-12	31-dic-12	20.80%	31.04%	2.61%	0.000985377	\$	33.600	105	\$	2.780
1731	28-dic-12	01-ene-13	31-mar-13	20.99%	31.15%	2.60%	0.0009866295	\$	33.600	106	\$	2.855
1695	27-mar-13	01-abr-13	30-jun-13	20.80%	31.25%	2.60%	0.0009878817	\$	33.600	107	\$	2.930
1762	28-jun-13	01-jul-13	30-sep-13	20.34%	30.61%	2.50%	0.000989133	\$	33.600	108	\$	2.855
1774	25-sep-13	01-oct-13	31-dic-13	19.40%	29.76%	2.49%	0.000990385	\$	33.600	109	\$	2.780
1777	30-dic-13	01-ene-14	31-mar-14	19.65%	29.48%	2.46%	0.0009916375	\$	33.600	110	\$	2.705
1783	31-mar-14	01-abr-14	30-jun-14	19.63%	29.47%	2.45%	0.0009928897	\$	33.600	111	\$	2.630
1784	27-jun-14	01-jul-14	30-sep-14	19.30%	29.00%	2.42%	0.0009941417	\$	33.600	112	\$	2.555
1797	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.0009953935	\$	33.600	113	\$	2.480
1800	30-dic-14	01-ene-15	31-mar-15	19.11%	28.81%	2.41%	0.0009966451	\$	33.600	114	\$	2.405
1809	30-jun-15	01-jul-15	30-sep-15	19.27%	29.35%	2.43%	0.0009978975	\$	33.600	115	\$	2.480
1813	30-jul-15	01-ago-15	30-sep-15	19.20%	29.84%	2.43%	0.0009991495	\$	33.600	116	\$	2.555
1841	28-sep-15	01-oct-15	31-dic-15	19.35%	30.00%	2.43%	0.0009994117	\$	33.600	117	\$	2.630
1849	28-dic-15	01-ene-16	31-mar-16	19.88%	30.82%	2.46%	0.0010006639	\$	33.600	118	\$	2.705
1888	28-jun-16	01-jul-16	30-sep-16	20.04%	30.81%	2.57%	0.0010019165	\$	33.600	119	\$	2.780
1891	28-jul-16	01-ago-16	30-sep-16	21.41%	32.01%	2.67%	0.0010031685	\$	33.600	120	\$	2.855
1894	28-sep-16	01-oct-16	31-dic-16	21.98%	32.06%	2.68%	0.0010044205	\$	33.600	121	\$	2.930
1901	28-dic-16	01-ene-17	31-mar-17	21.34%	33.01%	2.58%	0.0010056725	\$	33.600	122	\$	3.005
1908	28-jun-17	01-jul-17	30-sep-17	22.13%	33.80%	2.70%	0.0010069245	\$	33.600	123	\$	3.080
1917	28-jun-17	01-jul-17	30-sep-17	21.98%	33.91%	2.70%	0.0010081765	\$	33.600	124	\$	3.155
1928	28-jun-17	01-jul-17	30-sep-17	22.17%	33.18%	2.60%	0.0010094285	\$	33.600	125	\$	3.230

88	30-may-18	01-jun-18	30-jun-18	20.28%	30.47%	2.54%	0.000645	\$	33.500	30	\$	849
0820	26-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$	33.500	31	\$	857
0854	27-jul-18	01-ago-18	31-ago-18	19.81%	29.91%	2.48%	0.000850833	\$	33.500	31	\$	864
1112	31-ago-18	01-sep-18	30-sep-18	19.91%	29.92%	2.48%	0.000826417	\$	33.500	30	\$	860
1234	26-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.46%	0.000817917	\$	33.500	31	\$	849
1521	01-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$	33.500	30	\$	816
1708	26-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808333	\$	33.500	31	\$	836
1822	27-dic-18	01-ene-19	31-ene-19	19.15%	28.74%	2.40%	0.000798333	\$	33.500	31	\$	839
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.48%	0.000808333	\$	33.500	28	\$	770
0253	29-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000957083	\$	33.500	31	\$	838
0389	20-mar-19	01-abr-19	30-abr-19	19.33%	29.00%	2.42%	0.000906	\$	33.500	30	\$	809
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000903083	\$	33.500	31	\$	857
0687	01-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000904167	\$	33.500	30	\$	809
0829	26-jun-19	01-jul-19	31-jul-19	19.28%	28.92%	2.41%	0.000903333	\$	33.500	31	\$	834
1018	31-jul-19	01-ago-19	31-ago-19	19.30%	28.98%	2.42%	0.000905	\$	33.500	31	\$	835
1145	20-ago-19	01-sep-19	30-sep-19	19.32%	28.99%	2.42%	0.000908	\$	33.500	30	\$	809
1295	30-sep-19	01-oct-19	31-oct-19	19.17%	28.63%	2.39%	0.000795015	\$	33.500	31	\$	826
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.56%	2.38%	0.000782917	\$	33.500	30	\$	787
1603	26-nov-19	01-dic-19	31-dic-19	19.91%	29.37%	2.38%	0.000787917	\$	33.500	31	\$	818
1769	27-dic-19	01-ene-20	31-ene-20	19.77%	29.18%	2.35%	0.000782083	\$	33.500	31	\$	812
0094	30-ene-20	01-feb-20	29-feb-20	19.05%	28.58%	2.38%	0.000784167	\$	33.500	29	\$	772
TOTAL INTERES MORATORIO											\$	107.265

CUOTA DE ADMINISTRACION MES DE MAYO DE 2008

\$ 33.500

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO					
0388	31-mar-09	01-abr-09	30-jun-09	20.26%	30.42%	2.54%	0.000645	\$	33.500	30	\$	849
0537	26-jun-09	01-jul-09	30-sep-09	19.65%	27.99%	2.35%	0.000777083	\$	33.500	90	\$	2.389
1488	30-sep-09	01-oct-09	31-dic-09	17.28%	25.92%	2.16%	0.00072	\$	33.500	92	\$	2.219
2039	30-dic-09	01-ene-10	31-mar-10	16.14%	24.21%	2.01%	0.0006125	\$	33.500	90	\$	2.026
2629	30-mar-10	01-abr-10	30-jun-10	15.51%	22.97%	1.91%	0.000537917	\$	33.500	81	\$	1.845
1517	30-jun-10	01-jul-10	30-sep-10	14.94%	22.41%	1.87%	0.0005225	\$	33.500	92	\$	1.914
1020	30-sep-10	01-oct-10	31-dic-10	14.21%	21.32%	1.78%	0.000582083	\$	33.500	92	\$	1.925
2476	30-dic-10	01-ene-11	31-mar-11	15.61%	23.42%	1.95%	0.000650417	\$	33.500	90	\$	1.963
0487	31-mar-11	01-abr-11	30-jun-11	17.98%	26.54%	2.21%	0.000737083	\$	33.500	91	\$	2.247
1047	30-jun-11	01-jul-11	30-sep-11	18.63%	27.95%	2.33%	0.00077025	\$	33.500	92	\$	2.302
1084	15-sep-11	01-oct-11	31-dic-11	19.30%	29.06%	2.42%	0.000807917	\$	33.500	92	\$	2.491
1336	28-dic-11	01-ene-12	31-mar-12	19.92%	29.88%	2.49%	0.000943	\$	33.500	91	\$	2.530
0485	30-mar-12	01-abr-12	30-jun-12	20.92%	30.19%	2.51%	0.000955	\$	33.500	91	\$	2.601
0984	29-jun-12	01-jul-12	30-sep-12	20.90%	31.25%	2.61%	0.000950167	\$	33.500	92	\$	2.679
1329	28-sep-12	01-oct-12	31-dic-12	20.89%	31.54%	2.61%	0.000970417	\$	33.500	92	\$	2.683
2200	28-dic-12	01-ene-13	31-mar-13	20.76%	31.13%	2.58%	0.000964583	\$	33.500	90	\$	2.607
0635	27-mar-13	01-abr-13	30-jun-13	20.80%	31.25%	2.60%	0.000967917	\$	33.500	91	\$	2.646
1192	29-jun-13	01-jul-13	30-sep-13	20.34%	30.51%	2.54%	0.0008475	\$	33.500	92	\$	2.612
1278	30-sep-13	01-oct-13	31-dic-13	19.85%	29.78%	2.48%	0.000827083	\$	33.500	92	\$	2.549
2572	30-dic-13	01-ene-14	31-mar-14	19.65%	29.46%	2.46%	0.0008125	\$	33.500	90	\$	2.465
2203	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.45%	0.000817917	\$	33.500	91	\$	2.450
1043	27-jun-14	01-jul-14	30-sep-14	19.33%	29.00%	2.42%	0.000805417	\$	33.500	92	\$	2.480
1707	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.00079875	\$	33.500	92	\$	2.460
2369	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.43%	0.000800417	\$	33.500	90	\$	2.413
0308	30-mar-15	01-abr-15	30-jun-15	19.37%	29.05%	2.42%	0.000807083	\$	33.500	91	\$	2.460
0913	30-jun-15	01-jul-15	30-sep-15	19.29%	28.88%	2.41%	0.0008025	\$	33.500	92	\$	2.473
1341	29-sep-15	01-oct-15	31-dic-15	19.33%	29.02%	2.41%	0.000805417	\$	33.500	92	\$	2.492
1780	28-dic-15	01-ene-16	31-mar-16	19.68%	29.00%	2.40%	0.00082	\$	33.500	91	\$	2.502
0534	19-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000856933	\$	33.500	91	\$	2.636
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.07%	2.67%	0.000889167	\$	33.500	92	\$	2.740
1233	28-sep-16	01-oct-16	31-dic-16	21.89%	32.99%	2.75%	0.00091425	\$	33.500	92	\$	2.824
1917	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000930833	\$	33.500	90	\$	2.806
0498	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.78%	0.000930417	\$	33.500	91	\$	2.825
0905	30-jun-17	01-jul-17	30-sep-17	21.88%	32.87%	2.75%	0.000915833	\$	33.500	92	\$	2.802
1105	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.000885	\$	33.500	30	\$	830
1249	28-sep-17	01-oct-17	31-dic-17	21.15%	31.73%	2.64%	0.00086125	\$	33.500	91	\$	815
1447	30-oct-17	01-nov-17	30-nov-17	20.90%	31.44%	2.62%	0.000873333	\$	33.500	30	\$	818
1615	29-nov-17	01-dic-17	31-dic-17	20.77%	31.18%	2.60%	0.000865417	\$	33.500	31	\$	809
1890	28-dic-17	01-ene-18	31-ene-18	20.67%	31.04%	2.59%	0.000862083	\$	33.500	31	\$	895
0151	31-ene-18	01-feb-18	28-feb-18	21.91%	31.52%	2.63%	0.000875417	\$	33.500	28	\$	821
0209	26-feb-18	01-mar-18	31-mar-18	20.86%	31.02%	2.58%	0.000861667	\$	33.500	31	\$	860
0338	26-mar-18	01-abr-18	30-abr-18	20.49%	30.72%	2.56%	0.000855083	\$	33.500	30	\$	856
537	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.55%	0.000851667	\$	33.500	31	\$	894
587	30-may-18	01-jun-18	30-jun-18	20.38%	30.42%	2.54%	0.0008464	\$	33.500	30	\$	849
0820	26-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$	33.500	31	\$	857
0854	27-jul-18	01-ago-18	31-ago-18	19.81%	29.91%	2.48%	0.000850833	\$	33.500	31	\$	863
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.92%	2.48%	0.000826417	\$	33.500	30	\$	830
1234	26-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.46%	0.000817917	\$	33.500	31	\$	849
1521	01-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$	33.500	30	\$	816
1708	26-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808333	\$	33.500	31	\$	836
1822	27-dic-18	01-ene-19	31-ene-19	19.15%	28.74%	2.40%	0.000798333	\$	33.500	31	\$	839
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.48%	0.000808333	\$	33.500	28	\$	770
0253	29-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000957083	\$	33.500	31	\$	838

0580	29-mar-19	01-abr-19	30-sep-19	19.32%	28.95%	2.42%	0.0008008	\$	33.500	30	\$	809
0624	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$	33.500	31	\$	813
0637	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$	33.500	30	\$	808
0648	29-jun-19	01-jul-19	31-jul-19	19.28%	28.92%	2.41%	0.000803333	\$	33.500	31	\$	804
1018	01-jul-19	01-ago-19	31-ago-19	19.37%	29.08%	2.42%	0.000805	\$	33.500	31	\$	805
1160	30-sep-19	01-sep-19	30-sep-19	19.30%	28.94%	2.42%	0.000805	\$	33.500	30	\$	805
1284	30-sep-19	01-oct-19	31-oct-19	19.30%	28.95%	2.39%	0.000798333	\$	33.500	31	\$	805
1474	30-oct-19	01-nov-19	30-nov-19	19.33%	28.95%	2.38%	0.000792917	\$	33.500	30	\$	797
1601	29-nov-19	01-dic-19	31-dic-19	19.31%	28.97%	2.38%	0.000797917	\$	33.500	31	\$	818
1766	27-dic-19	01-ene-20	31-ene-20	19.37%	29.10%	2.35%	0.000782083	\$	33.500	31	\$	812
0084	30-ene-20	01-feb-20	29-feb-20	19.38%	29.09%	2.36%	0.000794167	\$	33.500	29	\$	772
TOTAL INTERES MORATORIO											\$	106.358

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2009

\$ 33.500

BOLETA DE ADMINISTRACION MES DE JUNIO DE 2009												\$	33.500
RESOL	FECHA	VICENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES			
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENTAL	DIARIO						
0833	30-jun-09	01-jun-09	30-sep-09	18.65%	27.98%	2.33%	0.000777083	\$	33.500	92	\$	2.395	
1485	30-sep-09	01-oct-09	31-dic-09	17.38%	25.92%	2.16%	0.000750172	\$	33.500	92	\$	2.219	
2039	30-dic-09	01-ene-10	31-mar-10	18.14%	26.31%	2.32%	0.0008175	\$	33.500	90	\$	2.028	
0969	30-mar-10	01-abr-10	30-jun-10	18.31%	27.47%	1.91%	0.000637917	\$	33.500	91	\$	1.945	
1271	30-jun-10	01-jul-10	30-sep-10	19.84%	27.41%	1.87%	0.0006225	\$	33.500	92	\$	1.919	
1923	30-sep-10	01-oct-10	31-dic-10	19.21%	27.32%	1.79%	0.000632083	\$	33.500	90	\$	1.825	
2478	30-dic-10	01-ene-11	31-mar-11	15.61%	23.47%	1.95%	0.000553417	\$	33.500	90	\$	1.643	
0460	01-mar-11	01-abr-11	30-jun-11	17.69%	26.54%	2.17%	0.000737083	\$	33.500	91	\$	2.297	
1047	30-jul-11	01-ago-11	30-sep-11	18.93%	27.29%	2.32%	0.00077525	\$	33.500	92	\$	2.302	
1094	30-sep-11	01-oct-11	31-dic-11	18.90%	26.38%	2.32%	0.000807917	\$	33.500	92	\$	2.400	
2306	29-dic-11	01-ene-12	31-mar-12	19.02%	26.99%	2.49%	0.00083	\$	33.500	91	\$	2.430	
0493	30-mar-12	01-abr-12	30-jun-12	20.52%	30.78%	2.67%	0.00095	\$	33.500	91	\$	2.606	
0984	30-jul-12	01-ago-12	30-sep-12	20.90%	31.29%	2.81%	0.00088167	\$	33.500	92	\$	2.675	
1078	28-sep-12	01-oct-12	31-dic-12	20.80%	31.14%	2.81%	0.000870417	\$	33.500	90	\$	2.649	
1290	18-dic-12	01-ene-13	31-mar-13	20.12%	31.13%	2.69%	0.000864583	\$	33.500	90	\$	2.607	
0620	01-mar-13	01-abr-13	30-jun-13	20.92%	31.25%	2.60%	0.000860172	\$	33.500	91	\$	2.648	
1350	28-jun-13	01-jul-13	30-sep-13	20.33%	31.51%	2.54%	0.0008475	\$	33.500	92	\$	2.612	
1779	30-sep-13	01-oct-13	31-dic-13	19.85%	29.78%	2.48%	0.000837383	\$	33.500	92	\$	2.568	
3072	30-dic-13	01-ene-14	31-mar-14	19.65%	29.48%	2.46%	0.00081875	\$	33.500	90	\$	2.463	
0501	31-mar-14	01-abr-14	30-jun-14	19.60%	29.40%	2.45%	0.000817917	\$	33.500	91	\$	2.469	
1041	27-jun-14	01-jul-14	30-sep-14	19.82%	29.00%	2.42%	0.000805417	\$	33.500	92	\$	2.480	
1700	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.47%	0.00078875	\$	33.500	92	\$	2.462	
2304	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.42%	0.000803417	\$	33.500	90	\$	2.413	
0088	05-mar-15	01-abr-15	30-jun-15	19.57%	29.05%	2.42%	0.000807083	\$	33.500	91	\$	2.400	
0873	30-jul-15	01-ago-15	30-sep-15	19.26%	28.80%	2.41%	0.0008025	\$	33.500	92	\$	2.473	
1347	29-sep-15	01-oct-15	31-dic-15	19.33%	29.70%	2.42%	0.000805417	\$	33.500	92	\$	2.487	
1789	28-dic-15	01-ene-16	31-mar-16	19.68%	29.52%	2.48%	0.00082	\$	33.500	91	\$	2.500	
0534	29-mar-16	01-abr-16	30-jun-16	19.44%	29.87%	2.57%	0.000805833	\$	33.500	91	\$	2.609	
0877	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.000889167	\$	33.500	92	\$	2.740	
1233	28-sep-16	01-oct-16	31-dic-16	21.50%	32.90%	2.75%	0.00091625	\$	33.500	92	\$	2.921	
1810	20-dic-16	01-ene-17	31-mar-17	22.31%	33.51%	2.78%	0.000930083	\$	33.500	90	\$	2.908	
0489	29-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000930417	\$	33.500	91	\$	2.938	
0807	30-jul-17	01-ago-17	30-sep-17	21.99%	32.97%	2.75%	0.000916833	\$	33.500	92	\$	2.902	
1165	30-sep-17	01-oct-17	30-nov-17	21.48%	32.22%	2.68%	0.000889	\$	33.500	30	\$	889	
1098	29-sep-17	01-oct-17	31-oct-17	21.55%	31.70%	2.64%	0.00088125	\$	33.500	31	\$	915	
1443	01-oct-17	01-nov-17	30-nov-17	20.90%	31.34%	2.62%	0.000873333	\$	33.500	30	\$	878	
1678	29-nov-17	01-dic-17	31-dic-17	20.77%	31.15%	2.60%	0.000865417	\$	33.500	31	\$	894	
1980	29-dic-17	01-ene-18	31-ene-18	20.00%	31.31%	2.59%	0.000852383	\$	33.500	31	\$	890	
0101	01-ene-18	01-feb-18	29-feb-18	21.01%	31.52%	2.63%	0.000876417	\$	33.500	28	\$	821	
0259	28-feb-18	01-mar-18	31-mar-18	21.68%	31.52%	2.57%	0.000861667	\$	33.500	31	\$	895	
0369	29-mar-18	01-abr-18	30-sep-18	20.48%	30.72%	2.56%	0.000853333	\$	33.500	30	\$	868	
0271	01-abr-18	01-may-18	31-may-18	20.46%	30.60%	2.56%	0.000851667	\$	33.500	31	\$	884	
0381	30-may-18	01-jun-18	30-jun-18	20.29%	30.49%	2.54%	0.000845	\$	33.500	30	\$	849	
0802	27-jul-18	01-ago-18	31-ago-18	20.54%	30.60%	2.57%	0.000854583	\$	33.500	31	\$	861	
0804	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.48%	0.000830833	\$	33.500	31	\$	863	
1117	31-ago-18	01-sep-18	30-sep-18	19.91%	29.77%	2.48%	0.000826417	\$	33.500	30	\$	830	
1734	18-sep-18	01-oct-18	31-oct-18	19.63%	29.43%	2.45%	0.000817917	\$	33.500	31	\$	844	
0271	01-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000813083	\$	33.500	30	\$	816	
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808333	\$	33.500	31	\$	835	
1877	01-dic-18	01-ene-19	31-ene-19	19.10%	28.74%	2.40%	0.000798333	\$	33.500	31	\$	839	
0111	01-ene-19	01-feb-19	29-feb-19	19.70%	29.52%	2.48%	0.000820833	\$	33.500	28	\$	770	
0265	28-feb-19	01-mar-19	01-mar-19	19.37%	29.05%	2.42%	0.000807083	\$	33.500	31	\$	858	
0290	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000805	\$	33.500	30	\$	826	
0504	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$	33.500	31	\$	837	
0807	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$	33.500	30	\$	808	
0829	28-jun-19	01-jul-19	31-jul-19	19.28%	28.92%	2.41%	0.000803333	\$	33.500	31	\$	804	
1018	01-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000805	\$	33.500	31	\$	805	
1140	01-ago-19	01-sep-19	30-sep-19	19.30%	28.98%	2.42%	0.000805	\$	33.500	30	\$	805	
1284	30-sep-19	01-oct-19	31-oct-19	19.30%	28.95%	2.39%	0.000798333	\$	33.500	31	\$	805	
1474	30-oct-19	01-nov-19	30-nov-19	19.33%	28.95%	2.38%	0.000792917	\$	33.500	30	\$	797	
1601	29-nov-19	01-dic-19	31-dic-19	19.31%	28.97%	2.38%	0.000797917	\$	33.500	31	\$	818	
1768	27-dic-19	01-ene-20	31-ene-20	19.37%	29.10%	2.35%	0.000782083	\$	33.500	31	\$	812	
0084	30-ene-20	01-feb-20	29-feb-20	19.38%	29.09%	2.36%	0.000794167	\$	33.500	29	\$	772	

TOTAL INTERES MORATORIO \$ 105.539

CUOTA DE ADMINISTRACION MES DE JULIO DE 2009

\$ 33.500

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0957	30-jun-09	01-jul-09	30-sep-09	18.95%	27.88%	2.35%	0.000777085	\$ 33.500	61	\$ 1.588
1480	30-sep-09	01-oct-09	31-dic-09	17.29%	25.92%	2.18%	0.00072	\$ 33.500	92	\$ 2.215
2039	30-dic-09	01-ene-10	31-mar-10	16.14%	24.21%	2.02%	0.0006726	\$ 33.500	90	\$ 2.029
0899	30-mar-10	01-abr-10	30-jun-10	15.31%	22.97%	1.91%	0.000637917	\$ 33.500	91	\$ 1.945
1311	30-jun-10	01-jul-10	30-sep-10	14.94%	22.41%	1.87%	0.0006225	\$ 33.500	92	\$ 1.915
1820	30-sep-10	01-oct-10	31-dic-10	14.21%	21.32%	1.78%	0.000592593	\$ 33.500	92	\$ 1.925
2129	30-dic-10	01-ene-11	31-mar-11	13.91%	20.42%	1.68%	0.000559417	\$ 33.500	90	\$ 1.981
0467	31-mar-11	01-abr-11	30-jun-11	17.98%	26.54%	2.21%	0.000737085	\$ 33.500	91	\$ 2.247
1047	30-jun-11	01-jul-11	30-sep-11	18.65%	27.95%	2.33%	0.00077676	\$ 33.500	92	\$ 2.390
1684	30-sep-11	01-oct-11	31-dic-11	19.39%	29.09%	2.42%	0.000807917	\$ 33.500	92	\$ 2.490
2536	28-dic-11	01-ene-12	31-mar-12	19.65%	29.68%	2.45%	0.00083	\$ 33.500	91	\$ 2.574
3489	30-mar-12	01-abr-12	30-jun-12	20.52%	30.78%	2.57%	0.000855	\$ 33.500	91	\$ 2.636
3934	28-jun-12	01-jul-12	30-sep-12	20.91%	31.28%	2.61%	0.000865167	\$ 33.500	92	\$ 2.675
1128	28-sep-12	01-oct-12	31-dic-12	20.95%	31.34%	2.61%	0.000870417	\$ 33.500	92	\$ 2.695
2200	28-dic-12	01-ene-13	31-mar-13	20.75%	31.13%	2.58%	0.000852585	\$ 33.500	90	\$ 2.671
2605	27-mar-13	01-abr-13	30-jun-13	20.83%	31.25%	2.60%	0.000861517	\$ 33.500	91	\$ 2.646
1192	28-jun-13	01-jul-13	30-sep-13	20.34%	30.51%	2.54%	0.0008475	\$ 33.500	92	\$ 2.612
1270	30-sep-13	01-oct-13	31-dic-13	18.85%	28.78%	2.46%	0.000877085	\$ 33.500	92	\$ 2.545
3312	30-dic-13	01-ene-14	31-mar-14	18.65%	28.46%	2.45%	0.00081675	\$ 33.500	90	\$ 2.490
0039	31-mar-14	01-abr-14	30-jun-14	19.65%	29.45%	2.49%	0.000817917	\$ 33.500	91	\$ 2.479
1343	27-jun-14	01-jul-14	30-sep-14	19.55%	29.00%	2.47%	0.000805417	\$ 33.500	92	\$ 2.481
1737	30-sep-14	01-oct-14	31-dic-14	19.17%	28.16%	2.40%	0.00079875	\$ 33.500	92	\$ 2.462
2459	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.40%	0.000805417	\$ 33.500	90	\$ 2.413
0260	30-mar-15	01-abr-15	30-jun-15	19.37%	29.08%	2.42%	0.000807085	\$ 33.500	91	\$ 2.460
0917	30-jun-15	01-jul-15	30-sep-15	18.25%	27.88%	2.41%	0.000805417	\$ 33.500	92	\$ 2.475
1341	29-sep-15	01-oct-15	31-dic-15	18.55%	28.50%	2.41%	0.000805417	\$ 33.500	92	\$ 2.462
1798	28-dic-15	01-ene-16	31-mar-16	18.69%	28.67%	2.40%	0.000805	\$ 33.500	91	\$ 2.450
0534	27-ene-16	01-feb-16	30-jun-16	20.54%	30.81%	2.61%	0.000855853	\$ 33.500	91	\$ 2.465
0911	26-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.000881517	\$ 33.500	92	\$ 2.440
1253	26-sep-16	01-oct-16	31-dic-16	21.59%	32.69%	2.75%	0.00091635	\$ 33.500	92	\$ 2.804
1512	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000930853	\$ 33.500	90	\$ 2.908
2488	26-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000905417	\$ 33.500	91	\$ 2.930
0001	26-jun-17	01-jul-17	30-sep-17	21.55%	32.97%	2.70%	0.000915553	\$ 33.500	92	\$ 2.962
1155	30-ago-17	01-sep-17	30-sep-17	21.45%	32.92%	2.69%	0.000905	\$ 33.500	10	\$ 899
1268	28-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.54%	0.00088125	\$ 33.500	31	\$ 915
1447	27-oct-17	01-nov-17	30-nov-17	20.95%	31.44%	2.52%	0.000873533	\$ 33.500	30	\$ 870
1619	26-dic-17	01-ene-18	31-dic-17	20.77%	31.18%	2.49%	0.000865417	\$ 33.500	31	\$ 896
1890	28-dic-17	01-ene-18	31-ene-18	20.89%	31.04%	2.50%	0.000862083	\$ 33.500	31	\$ 895
0131	15-ene-18	01-feb-18	28-feb-18	21.07%	31.52%	2.51%	0.000875417	\$ 33.500	29	\$ 871
0225	28-feb-18	01-mar-18	31-mar-18	20.65%	31.02%	2.45%	0.000851505	\$ 33.500	31	\$ 900
0598	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.39%	0.000843533	\$ 33.500	30	\$ 858
0677	27-abr-18	30-may-18	31-may-18	20.46%	30.65%	2.38%	0.000841567	\$ 33.500	31	\$ 884
0807	30-may-18	01-jun-18	30-jun-18	20.74%	30.72%	2.54%	0.000845	\$ 33.500	30	\$ 849
0820	29-jun-18	01-jul-18	31-jul-18	20.03%	30.02%	2.50%	0.000834583	\$ 33.500	31	\$ 867
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.48%	0.000830833	\$ 33.500	31	\$ 963
1112	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.48%	0.0008254	\$ 33.500	30	\$ 830
1294	29-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$ 33.500	31	\$ 848
1321	31-oct-18	01-nov-18	30-nov-18	19.45%	29.24%	2.44%	0.000812083	\$ 33.500	30	\$ 816
1769	29-nov-18	01-dic-18	31-dic-18	19.40%	29.15%	2.43%	0.000809353	\$ 33.500	31	\$ 870
1870	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000798333	\$ 33.500	31	\$ 926
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000820833	\$ 33.500	29	\$ 775
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807085	\$ 33.500	31	\$ 939
0380	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000805	\$ 33.500	30	\$ 875
0574	30-abr-19	01-may-19	31-may-19	19.35%	29.01%	2.42%	0.000805853	\$ 33.500	31	\$ 890
0697	30-may-19	01-jun-19	30-jun-19	19.50%	28.80%	2.41%	0.0008034167	\$ 33.500	30	\$ 838
0820	28-jun-19	01-jul-19	31-jul-19	19.29%	28.62%	2.41%	0.000803353	\$ 33.500	31	\$ 834
1016	31-jul-19	01-ago-19	31-ago-19	19.32%	28.65%	2.40%	0.000805	\$ 33.500	31	\$ 836
1140	30-ago-19	01-sep-19	30-sep-19	19.52%	28.98%	2.47%	0.000805	\$ 33.500	30	\$ 805
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.39%	0.000795853	\$ 33.500	31	\$ 876
1413	30-oct-19	01-nov-19	30-nov-19	19.03%	28.65%	2.38%	0.000795817	\$ 33.500	30	\$ 751
1603	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	0.000787917	\$ 33.500	31	\$ 919
1708	27-dic-19	01-ene-20	31-ene-20	18.77%	28.10%	2.35%	0.000782083	\$ 33.500	31	\$ 812
0054	30-ene-20	01-feb-20	28-feb-20	18.26%	27.55%	2.38%	0.000764167	\$ 33.500	29	\$ 772
TOTAL INTERES MORATORIO										\$ 101.712

CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2009

\$ 33.500

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0801	30-jun-09	01-jul-09	30-sep-09	18.95%	27.88%	2.35%	0.000777085	\$ 33.500	30	\$ 781
1485	30-sep-09	01-oct-09	31-dic-09	17.29%	25.92%	2.18%	0.00072	\$ 33.500	92	\$ 2.215
2039	30-dic-09	01-ene-10	31-mar-10	16.14%	24.21%	2.02%	0.0006726	\$ 33.500	90	\$ 2.029
0899	30-mar-10	01-abr-10	30-jun-10	15.31%	22.97%	1.91%	0.000637917	\$ 33.500	91	\$ 1.945
1311	30-jun-10	01-jul-10	30-sep-10	14.94%	22.41%	1.87%	0.0006225	\$ 33.500	92	\$ 1.915

1779	30-sep-13	01-oct-13	31-dic-13	19.65%	29.78%	2.48%	0.000827083	\$	33.500	90	\$	2.545
2372	30-dic-13	01-ene-14	31-mar-14	19.65%	29.49%	2.46%	0.00081875	\$	33.500	90	\$	2.468
3523	31-mar-14	01-abr-14	30-jun-14	19.65%	29.45%	2.45%	0.000817917	\$	33.500	91	\$	2.450
1321	27-jun-14	01-jul-14	30-sep-14	19.45%	29.00%	2.40%	0.000805417	\$	33.500	92	\$	2.482
1307	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.00079675	\$	33.500	92	\$	2.487
2354	30-dic-14	01-ene-15	31-mar-15	19.21%	28.92%	2.45%	0.00080417	\$	33.500	90	\$	2.413
3300	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	0.000807083	\$	33.500	91	\$	2.460
3813	30-jun-15	01-jul-15	30-sep-15	19.35%	28.80%	2.41%	0.0008035	\$	33.500	92	\$	2.513
1341	28-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.40%	0.000805117	\$	33.500	92	\$	2.482
1788	28-dic-15	01-ene-16	31-mar-16	19.68%	29.52%	2.48%	0.00081	\$	33.500	91	\$	2.505
3334	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000855833	\$	33.500	91	\$	2.600
3811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.00089167	\$	33.500	92	\$	2.740
1333	29-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	0.00091825	\$	33.500	92	\$	2.824
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.78%	0.000930933	\$	33.500	93	\$	2.832
3488	29-mar-17	01-abr-17	30-jun-17	22.53%	33.80%	2.78%	0.00093817	\$	33.500	91	\$	2.838
3992	30-jun-17	01-jul-17	30-sep-17	21.28%	32.97%	2.75%	0.000915833	\$	33.500	92	\$	1.902
1156	30-sep-17	01-oct-17	30-sep-17	21.48%	32.22%	2.80%	0.000895	\$	33.500	92	\$	896
1369	30-sep-17	01-oct-17	31-oct-17	21.45%	31.73%	2.84%	0.00088125	\$	33.500	91	\$	916
1447	27-oct-17	01-nov-17	30-nov-17	20.94%	31.44%	2.82%	0.000873335	\$	33.500	96	\$	879
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.80%	0.000868417	\$	33.500	91	\$	898
1980	28-dic-17	01-ene-18	31-ene-18	20.69%	31.04%	2.85%	0.000862083	\$	33.500	91	\$	895
3131	31-ene-18	01-feb-18	29-feb-18	21.01%	31.67%	2.83%	0.000875417	\$	33.500	78	\$	821
3259	26-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.89%	0.000861667	\$	33.500	91	\$	896
3308	29-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.96%	0.000853533	\$	33.500	90	\$	898
337	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.98%	0.000851667	\$	33.500	91	\$	884
887	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.84%	0.000845	\$	33.500	90	\$	848
3823	28-jun-18	01-jul-18	31-jul-18	20.33%	30.65%	2.80%	0.000834583	\$	33.500	91	\$	867
3854	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.43%	0.000830833	\$	33.500	91	\$	865
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$	33.500	90	\$	930
1294	28-sep-18	01-oct-18	31-oct-18	19.83%	29.45%	2.45%	0.000817917	\$	33.500	91	\$	849
1521	31-oct-18	01-nov-18	31-nov-18	19.49%	28.24%	2.44%	0.000812083	\$	33.500	90	\$	816
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	28.10%	2.43%	0.000808333	\$	33.500	91	\$	838
1812	27-dic-18	01-ene-19	31-ene-19	19.18%	28.74%	2.40%	0.000799333	\$	33.500	91	\$	828
3111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.00080633	\$	33.500	96	\$	775
3283	28-feb-19	01-mar-19	31-mar-19	19.57%	29.06%	2.42%	0.000807083	\$	33.500	91	\$	838
3383	28-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000805	\$	33.500	90	\$	868
3574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000806833	\$	33.500	91	\$	837
3697	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$	33.500	90	\$	808
3829	28-jun-19	01-jul-19	31-jul-19	19.26%	28.92%	2.41%	0.000803533	\$	33.500	91	\$	834
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	29.68%	2.42%	0.000805	\$	33.500	91	\$	838
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	29.68%	2.42%	0.000805	\$	33.500	90	\$	939
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.95%	2.34%	0.000795833	\$	33.500	91	\$	82%
1414	30-oct-19	01-nov-19	30-nov-19	19.02%	28.55%	2.38%	0.000792917	\$	33.500	90	\$	787
1603	29-nov-19	01-dic-19	31-dic-19	19.01%	28.37%	2.39%	0.000797917	\$	33.500	91	\$	816
1788	27-dic-19	01-ene-20	31-ene-20	18.77%	28.18%	2.35%	0.000782083	\$	33.500	91	\$	811
3384	30-ene-20	01-feb-20	28-feb-20	18.66%	28.59%	2.38%	0.000784167	\$	33.500	29	\$	72
TOTAL INTERES MORATORIO											\$	103.144

CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2009

\$ 33.500

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1485	30-sep-08	01-oct-08	31-oct-08	17.26%	26.80%	2.18%	0.00072	\$ 33.500	81	\$ 1.471
2039	30-dic-08	01-ene-09	31-mar-09	15.14%	24.21%	2.02%	0.0006725	\$ 33.500	90	\$ 2.028
2690	30-mar-09	01-abr-09	30-jun-09	15.31%	22.97%	1.91%	0.000657917	\$ 33.500	91	\$ 1.945
1311	30-jun-09	01-jul-09	30-sep-09	14.94%	22.41%	1.87%	0.0006225	\$ 33.500	92	\$ 1.918
1920	30-sep-09	01-oct-09	31-dic-09	14.21%	21.32%	1.78%	0.000597083	\$ 33.500	92	\$ 1.825
2476	30-dic-09	01-ene-10	31-mar-10	15.01%	23.42%	1.95%	0.000656417	\$ 33.500	90	\$ 1.961
3481	31-mar-10	01-abr-10	30-jun-10	17.69%	26.64%	2.31%	0.000737083	\$ 33.500	91	\$ 2.747
1047	30-jun-10	01-jul-10	30-sep-10	19.63%	27.85%	2.33%	0.00077825	\$ 33.500	92	\$ 2.587
1584	30-sep-10	01-oct-10	31-dic-10	19.59%	29.09%	2.42%	0.000807917	\$ 33.500	92	\$ 2.480
2038	28-dic-10	01-ene-11	31-mar-11	18.92%	26.89%	2.48%	0.00080	\$ 33.500	91	\$ 2.530
3465	30-mar-11	01-abr-11	30-jun-11	20.62%	30.78%	2.57%	0.000835	\$ 33.500	91	\$ 2.906
3694	29-jun-11	01-jul-11	30-sep-11	20.88%	31.28%	2.61%	0.000849167	\$ 33.500	92	\$ 2.874
1528	28-sep-11	01-oct-11	31-dic-11	20.89%	31.34%	2.61%	0.000870417	\$ 33.500	92	\$ 2.693
2290	29-dic-11	01-ene-12	31-mar-12	20.75%	31.15%	2.59%	0.000854583	\$ 33.500	90	\$ 2.601
3805	29-mar-12	01-abr-12	30-jun-12	20.93%	31.25%	2.60%	0.000867917	\$ 33.500	91	\$ 2.648
1192	28-jun-12	01-jul-12	30-sep-12	20.34%	30.81%	2.64%	0.0008475	\$ 33.500	92	\$ 2.612
1775	30-sep-12	01-oct-12	31-dic-12	19.65%	29.76%	2.48%	0.000827683	\$ 33.500	92	\$ 2.548
2372	30-dic-12	01-ene-13	31-mar-13	19.65%	29.49%	2.46%	0.00081875	\$ 33.500	90	\$ 2.468
3503	31-mar-13	01-abr-13	30-jun-13	19.63%	29.45%	2.46%	0.000817917	\$ 33.500	91	\$ 2.493
1341	27-jun-13	01-jul-13	30-sep-13	19.33%	29.00%	2.40%	0.000805417	\$ 33.500	92	\$ 2.482
1707	30-sep-13	01-oct-13	31-dic-13	19.17%	28.76%	2.40%	0.00079675	\$ 33.500	92	\$ 2.482
2359	30-dic-13	01-ene-14	31-mar-14	19.21%	28.92%	2.40%	0.00080417	\$ 33.500	90	\$ 2.413
3300	30-mar-14	01-abr-14	30-jun-14	19.37%	29.06%	2.42%	0.000807083	\$ 33.500	91	\$ 2.460
3813	30-jun-14	01-jul-14	30-sep-14	19.35%	28.80%	2.41%	0.0008035	\$ 33.500	92	\$ 2.475
1341	28-sep-14	01-oct-14	31-dic-14	19.33%	29.00%	2.40%	0.000805117	\$ 33.500	92	\$ 2.482
1788	28-dic-14	01-ene-15	31-mar-15	19.68%	29.52%	2.48%	0.00081	\$ 33.500	91	\$ 2.500
3334	29-mar-15	01-abr-15	30-jun-15	20.54%	30.81%	2.57%	0.000855833	\$ 33.500	91	\$ 2.608
3811	28-jun-15	01-jul-15	30-sep-15	21.34%	32.01%	2.67%	0.00089167	\$ 33.500	92	\$ 2.740

1431	29-sep-15	01-ene-16	31-dic-16	21.98%	31.58%	2.99%	0.00081462	\$	33.500	91	\$	2.824
1432	29-sep-15	01-ene-17	31-mar-17	21.94%	31.51%	2.78%	0.000836853	\$	33.500	90	\$	2.806
1433	29-sep-17	01-ene-17	30-jun-17	21.93%	31.50%	2.78%	0.000836853	\$	33.500	91	\$	2.806
1434	30-sep-17	01-jul-17	30-sep-17	21.99%	32.07%	2.78%	0.000836853	\$	33.500	92	\$	2.802
1435	30-sep-17	01-sep-17	30-sep-17	21.98%	32.03%	2.59%	0.000836853	\$	33.500	90	\$	2.799
1436	29-sep-17	01-dic-17	31-dic-17	21.10%	31.70%	2.64%	0.000836853	\$	33.500	91	\$	2.799
1437	27-dic-17	01-ene-17	30-dic-17	21.98%	32.44%	2.92%	0.000836853	\$	33.500	90	\$	2.776
1438	25-dic-17	01-dic-17	31-dic-17	21.17%	31.16%	2.62%	0.000836853	\$	33.500	91	\$	2.769
1439	26-dic-17	01-ene-18	31-ene-18	20.69%	31.64%	2.59%	0.000836853	\$	33.500	91	\$	2.769
1440	26-dic-18	01-feb-18	28-feb-18	21.01%	31.52%	2.43%	0.000836853	\$	33.500	90	\$	2.769
1441	26-feb-18	01-mar-18	31-mar-18	21.62%	31.32%	2.59%	0.000836853	\$	33.500	91	\$	2.769
1442	25-mar-18	01-abr-18	30-abr-18	20.49%	30.72%	2.69%	0.000836853	\$	33.500	90	\$	2.769
1443	27-abr-18	01-may-18	31-may-18	20.44%	30.69%	2.59%	0.000836853	\$	33.500	91	\$	2.769
1444	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000836853	\$	33.500	90	\$	2.769
1445	29-jun-18	01-jul-18	31-jul-18	20.30%	30.45%	2.59%	0.000836853	\$	33.500	91	\$	2.769
1446	27-jul-18	01-ago-18	31-ago-18	19.84%	29.81%	2.49%	0.000836853	\$	33.500	91	\$	2.769
1447	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.49%	0.000836853	\$	33.500	90	\$	2.769
1448	23-sep-18	01-sep-18	31-sep-18	19.82%	29.45%	2.45%	0.000836853	\$	33.500	91	\$	2.769
1449	31-oct-18	01-nov-18	30-nov-18	19.45%	29.24%	2.44%	0.000836853	\$	33.500	90	\$	2.769
1450	28-nov-18	01-dic-18	31-dic-18	19.43%	29.16%	2.43%	0.000836853	\$	33.500	91	\$	2.769
1451	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.43%	0.000836853	\$	33.500	91	\$	2.769
1452	01-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.48%	0.000836853	\$	33.500	90	\$	2.769
1453	28-feb-19	01-mar-19	31-mar-19	19.37%	29.08%	2.42%	0.000836853	\$	33.500	91	\$	2.769
1454	27-abr-19	01-may-19	30-may-19	18.32%	28.59%	2.42%	0.000836853	\$	33.500	90	\$	2.769
1455	26-abr-19	01-may-19	31-may-19	18.34%	28.61%	2.42%	0.000836853	\$	33.500	91	\$	2.769
1456	25-may-19	01-jun-19	30-jun-19	18.30%	28.54%	2.41%	0.000836853	\$	33.500	90	\$	2.769
1457	24-jun-19	01-jul-19	31-jul-19	18.30%	28.50%	2.41%	0.000836853	\$	33.500	91	\$	2.769
1458	21-jul-19	01-ago-19	31-ago-19	18.32%	28.58%	2.42%	0.000836853	\$	33.500	91	\$	2.769
1459	20-ago-19	01-sep-19	30-sep-19	18.32%	28.54%	2.42%	0.000836853	\$	33.500	90	\$	2.769
1460	30-sep-19	01-oct-19	31-oct-19	18.10%	28.65%	2.30%	0.000836853	\$	33.500	91	\$	2.769
1461	29-oct-19	01-nov-19	30-nov-19	18.01%	28.50%	2.26%	0.000836853	\$	33.500	90	\$	2.769
1462	28-nov-19	01-dic-19	31-dic-19	18.81%	28.97%	2.36%	0.000836853	\$	33.500	91	\$	2.769
1463	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.31%	0.000836853	\$	33.500	91	\$	2.769
1464	30-ene-20	01-feb-20	28-feb-20	18.98%	28.50%	2.26%	0.000836853	\$	33.500	90	\$	2.769
TOTAL INTERES MORATORIO											\$	102.396

CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2000

\$ 13.500

CUENTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2009										\$	0.500	
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO					
1465	29-sep-09	01-oct-09	27-dic-09	15.39%	21.92%	2.16%	0.00071625	\$	33.500	91	\$	2.769
1466	30-dic-09	01-ene-10	31-mar-10	16.14%	21.21%	2.02%	0.000637917	\$	33.500	90	\$	2.769
1467	30-mar-10	01-abr-10	30-jun-10	15.31%	20.67%	1.91%	0.000637917	\$	33.500	91	\$	2.769
1468	30-jun-10	01-jul-10	30-sep-10	14.94%	20.41%	1.91%	0.000637917	\$	33.500	92	\$	2.769
1469	30-sep-10	01-oct-10	31-dic-10	14.71%	20.32%	1.79%	0.000637917	\$	33.500	92	\$	2.769
1470	30-oct-10	01-ene-11	31-mar-11	15.61%	21.42%	1.95%	0.000637917	\$	33.500	90	\$	2.769
1471	31-mar-11	01-abr-11	30-jun-11	15.60%	20.54%	2.01%	0.00071625	\$	33.500	91	\$	2.769
1472	30-jun-11	01-jul-11	30-sep-11	15.62%	20.50%	2.03%	0.00071625	\$	33.500	92	\$	2.769
1473	30-sep-11	01-oct-11	31-dic-11	15.32%	20.05%	2.02%	0.000637917	\$	33.500	91	\$	2.769
1474	30-dic-11	01-ene-12	31-mar-12	15.57%	20.89%	2.00%	0.000637917	\$	33.500	90	\$	2.769
1475	30-jun-12	01-jul-12	30-sep-12	20.52%	30.78%	3.51%	0.000637917	\$	33.500	91	\$	2.769
1476	26-jul-12	01-ago-12	30-sep-12	20.90%	31.28%	3.61%	0.000637917	\$	33.500	92	\$	2.769
1477	28-sep-12	01-oct-12	30-dic-12	20.90%	31.34%	3.61%	0.000637917	\$	33.500	90	\$	2.769
1478	28-dic-12	01-ene-13	31-mar-13	20.75%	31.15%	3.59%	0.000637917	\$	33.500	90	\$	2.769
1479	27-mar-13	01-abr-13	30-jun-13	20.80%	31.25%	3.60%	0.000637917	\$	33.500	91	\$	2.769
1480	28-jun-13	01-jul-13	30-sep-13	20.34%	30.51%	3.54%	0.000637917	\$	33.500	90	\$	2.769
1481	30-sep-13	01-oct-13	31-dic-13	19.89%	29.88%	2.48%	0.000637917	\$	33.500	92	\$	2.769
1482	30-dic-13	01-ene-14	31-mar-14	19.65%	29.48%	2.48%	0.000637917	\$	33.500	90	\$	2.769
1483	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.45%	0.000637917	\$	33.500	91	\$	2.769
1484	30-jun-14	01-jul-14	30-sep-14	19.33%	29.00%	2.42%	0.000637917	\$	33.500	92	\$	2.769
1485	30-sep-14	01-oct-14	31-dic-14	19.11%	28.78%	2.42%	0.000637917	\$	33.500	90	\$	2.769
1486	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.40%	0.000637917	\$	33.500	90	\$	2.769
1487	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	0.000637917	\$	33.500	91	\$	2.769
1488	30-jun-15	01-jul-15	30-sep-15	19.20%	28.86%	2.41%	0.000637917	\$	33.500	92	\$	2.769
1489	29-sep-15	01-oct-15	31-dic-15	19.35%	29.00%	2.42%	0.000637917	\$	33.500	91	\$	2.769
1490	28-dic-15	01-ene-16	31-mar-16	19.69%	29.60%	2.48%	0.000637917	\$	33.500	90	\$	2.769
1491	28-mar-16	01-abr-16	30-jun-16	20.42%	30.61%	2.67%	0.000637917	\$	33.500	91	\$	2.769
1492	28-jun-16	01-jul-16	30-sep-16	21.34%	32.41%	2.61%	0.000637917	\$	33.500	92	\$	2.769
1493	29-sep-16	01-oct-16	31-dic-16	21.90%	32.05%	2.70%	0.000637917	\$	33.500	90	\$	2.769
1494	28-dic-16	01-ene-17	31-mar-17	21.52%	32.41%	2.70%	0.000637917	\$	33.500	90	\$	2.769
1495	28-mar-17	01-abr-17	30-jun-17	21.30%	32.60%	2.70%	0.000637917	\$	33.500	91	\$	2.769
1496	30-jun-17	01-jul-17	30-sep-17	21.96%	32.97%	2.73%	0.000637917	\$	33.500	92	\$	2.769
1497	30-sep-17	01-oct-17	30-sep-17	21.40%	32.20%	2.69%	0.000637917	\$	33.500	90	\$	2.769
1498	30-sep-17	01-oct-17	31-oct-17	21.15%	31.79%	2.64%	0.000637917	\$	33.500	91	\$	2.769
1499	29-dic-17	01-ene-17	31-dic-17	20.90%	31.44%	2.62%	0.000637917	\$	33.500	90	\$	2.769
1500	28-mar-17	01-abr-17	31-dic-17	20.77%	31.16%	2.60%	0.000637917	\$	33.500	91	\$	2.769
1501	28-jun-17	01-jul-17	31-mar-18	20.60%	31.02%	2.59%	0.000637917	\$	33.500	91	\$	2.769
1502	31-mar-18	01-abr-18	31-mar-18	20.61%	31.02%	2.59%	0.000637917	\$	33.500	90	\$	2.769
1503	30-mar-18	01-abr-18	30-jun-18	20.48%	30.92%	2.58%	0.000637917	\$	33.500	91	\$	2.769

527	27-abr-18	01-may-18	31-may-18	20.44%	30.65%	2.56%	0.000851667	\$	33.500	31	\$	864
687	30-may-18	01-jun-18	30-jun-18	20.26%	30.42%	2.54%	0.000845	\$	33.500	30	\$	848
9829	29-jun-18	01-jul-18	31-jul-18	20.03%	30.25%	2.50%	0.000834583	\$	33.500	31	\$	857
0604	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000830672	\$	33.500	31	\$	863
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000815417	\$	33.500	30	\$	830
1294	28-sep-18	01-oct-18	31-oct-18	19.53%	29.45%	2.45%	0.000815117	\$	33.500	31	\$	847
1621	31-oct-18	01-nov-18	30-nov-18	19.48%	29.34%	2.44%	0.000810083	\$	33.500	30	\$	816
1708	28-nov-18	01-dic-18	31-dic-18	19.40%	29.16%	2.43%	0.000808353	\$	33.500	31	\$	839
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000798333	\$	33.500	31	\$	829
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.45%	0.000820833	\$	33.500	28	\$	772
0239	28-feb-19	01-mar-19	31-mar-19	19.77%	29.65%	2.47%	0.000807083	\$	33.500	31	\$	839
0389	28-mar-19	01-abr-19	30-abr-19	19.32%	28.88%	2.42%	0.000805	\$	33.500	30	\$	809
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.40%	0.000805833	\$	33.500	31	\$	837
0687	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.00080416	\$	33.500	30	\$	808
0929	28-jun-19	01-jul-19	31-jul-19	19.28%	28.92%	2.41%	0.000803033	\$	33.500	31	\$	834
1019	21-jul-19	01-ago-19	31-ago-19	19.30%	28.99%	2.42%	0.000805	\$	33.500	31	\$	836
1145	30-ago-19	01-sep-19	30-sep-19	19.30%	28.98%	2.42%	0.000805	\$	33.500	30	\$	806
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.68%	2.38%	0.000795833	\$	33.500	31	\$	826
1474	30-oct-19	01-nov-19	30-nov-19	19.37%	28.85%	2.38%	0.000797917	\$	33.500	30	\$	797
1603	28-nov-19	01-dic-19	31-dic-19	19.91%	29.57%	2.58%	0.000787817	\$	33.500	31	\$	819
1768	27-dic-19	01-ene-20	31-ene-20	19.77%	29.16%	2.36%	0.000782083	\$	33.500	31	\$	812
0294	30-ene-20	01-feb-20	28-feb-20	19.58%	28.89%	2.38%	0.000794167	\$	33.500	28	\$	772
TOTAL INTERES MORATORIO											\$	101.672

CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2009

\$ 33.500

RESOL.	FECHA	VICENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	ANUAL	MAXIMO	MENSUAL	DIARIO			
0004	20-dic-09	01-ene-10	31-mar-10	19.14%	24.21%	2.02%	0.0006725	\$ 33.500	90	\$ 2.329
0689	30-mar-10	01-abr-10	30-jun-10	19.31%	22.87%	1.91%	0.000637583	\$ 33.500	91	\$ 1.545
1211	30-jun-10	01-jul-10	30-sep-10	19.24%	22.41%	1.87%	0.0006236	\$ 33.500	90	\$ 1.619
1520	30-sep-10	01-oct-10	31-dic-10	19.21%	21.32%	1.78%	0.000592083	\$ 33.500	92	\$ 1.625
2476	30-dic-10	01-ene-11	31-mar-11	19.91%	20.42%	1.69%	0.000558417	\$ 33.500	90	\$ 1.594
0481	31-mar-11	01-abr-11	30-jun-11	17.68%	26.54%	2.21%	0.000737083	\$ 33.500	91	\$ 2.241
1047	30-jun-11	01-jul-11	30-sep-11	18.63%	27.95%	2.33%	0.00077525	\$ 33.500	92	\$ 2.392
1684	30-sep-11	01-oct-11	31-dic-11	19.30%	29.09%	2.42%	0.000807917	\$ 33.500	92	\$ 2.490
2536	28-dic-11	01-ene-12	31-mar-12	19.92%	28.98%	2.49%	0.00080	\$ 33.500	91	\$ 2.530
0485	30-mar-12	01-abr-12	30-jun-12	20.52%	30.18%	2.51%	0.000855	\$ 33.500	91	\$ 2.705
0994	29-jun-12	01-jul-12	30-sep-12	20.96%	31.39%	2.61%	0.000869167	\$ 33.500	92	\$ 2.714
1928	28-sep-12	01-oct-12	31-dic-12	20.99%	31.34%	2.61%	0.000870417	\$ 33.500	92	\$ 2.882
2290	28-dic-12	01-ene-13	31-mar-13	20.70%	31.15%	2.59%	0.000854583	\$ 33.500	93	\$ 2.907
0605	27-mar-13	01-abr-13	30-jun-13	20.83%	31.35%	2.60%	0.000857917	\$ 33.500	91	\$ 2.846
1192	28-jun-13	01-jul-13	30-sep-13	20.34%	30.51%	2.54%	0.0008475	\$ 33.500	92	\$ 2.612
1779	30-sep-13	01-oct-13	31-dic-13	19.89%	29.78%	2.46%	0.000827083	\$ 33.500	92	\$ 2.543
2372	30-dic-13	01-ene-14	31-mar-14	19.65%	29.48%	2.46%	0.00081875	\$ 33.500	93	\$ 2.489
0603	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.45%	0.000817917	\$ 33.500	91	\$ 2.463
1017	27-jun-14	01-jul-14	30-sep-14	19.33%	29.00%	2.42%	0.000805417	\$ 33.500	92	\$ 2.492
1767	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.00079875	\$ 33.500	92	\$ 2.462
2358	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.40%	0.000804117	\$ 33.500	93	\$ 2.413
0989	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	0.000807083	\$ 33.500	91	\$ 2.481
0913	30-jun-15	01-jul-15	30-sep-15	19.29%	28.89%	2.41%	0.0008035	\$ 33.500	92	\$ 2.473
1341	28-sep-15	01-oct-15	31-dic-15	19.35%	29.00%	2.42%	0.000805417	\$ 33.500	92	\$ 2.482
1789	28-dic-15	01-ene-16	31-mar-16	19.68%	29.52%	2.48%	0.000807	\$ 33.500	91	\$ 2.500
0334	28-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000830833	\$ 33.500	91	\$ 2.608
0911	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.000899167	\$ 33.500	92	\$ 2.740
1231	29-sep-16	01-oct-16	31-dic-16	21.69%	32.59%	2.75%	0.00094825	\$ 33.500	92	\$ 2.824
1812	28-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000930833	\$ 33.500	93	\$ 2.893
0488	28-mar-17	01-abr-17	30-jun-17	22.35%	33.50%	2.79%	0.000930417	\$ 33.500	91	\$ 2.856
0921	30-jun-17	01-jul-17	30-sep-17	21.89%	33.97%	2.75%	0.000815833	\$ 33.500	92	\$ 2.902
1156	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.000885	\$ 33.500	30	\$ 899
1289	29-sep-17	01-oct-17	31-oct-17	21.10%	31.73%	2.64%	0.00088125	\$ 33.500	31	\$ 815
1447	29-oct-17	01-nov-17	28-nov-17	20.96%	31.44%	2.62%	0.000872333	\$ 33.500	30	\$ 878
1819	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000856417	\$ 33.500	31	\$ 899
1890	28-dic-17	01-ene-18	31-ene-18	20.68%	31.04%	2.58%	0.000852083	\$ 33.500	31	\$ 885
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$ 33.500	28	\$ 821
0259	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.50%	0.000861887	\$ 33.500	31	\$ 865
0396	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	0.000853333	\$ 33.500	30	\$ 869
527	27-abr-18	01-may-18	31-may-18	20.44%	30.65%	2.56%	0.000851667	\$ 33.500	31	\$ 864
687	30-may-18	01-jun-18	30-jun-18	20.26%	30.42%	2.54%	0.000845	\$ 33.500	30	\$ 848
9829	29-jun-18	01-jul-18	31-jul-18	20.03%	30.25%	2.50%	0.000834583	\$ 33.500	31	\$ 857
0604	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000830672	\$ 33.500	31	\$ 863
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000815417	\$ 33.500	30	\$ 830
1294	28-sep-18	01-oct-18	31-oct-18	19.53%	29.45%	2.45%	0.000815117	\$ 33.500	31	\$ 847
1621	31-oct-18	01-nov-18	30-nov-18	19.48%	29.34%	2.44%	0.000810083	\$ 33.500	30	\$ 816
1708	28-nov-18	01-dic-18	31-dic-18	19.40%	29.16%	2.43%	0.000808353	\$ 33.500	31	\$ 839
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000798333	\$ 33.500	31	\$ 829
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.45%	0.000820833	\$ 33.500	28	\$ 772
0239	28-feb-19	01-mar-19	31-mar-19	19.77%	29.65%	2.47%	0.000807083	\$ 33.500	31	\$ 839
0389	28-mar-19	01-abr-19	30-abr-19	19.32%	28.88%	2.42%	0.000805	\$ 33.500	30	\$ 809
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.40%	0.000805833	\$ 33.500	31	\$ 837

5	48.89%
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CUDTA DE ADMINISTRACION MES DE ABRIL DE 2010

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0000	01-jun-11	01-jun-11	30-jun-12	10.51%	20.41%	1.81%	0.00043617	\$ 30.000	01	\$ 1.000
0001	01-jun-12	01-jun-12	30-jun-13	4.94%	20.41%	1.81%	0.00043617	\$ 31.000	01	\$ 1.000
0002	01-jun-13	01-jun-13	31-ago-13	14.21%	21.30%	1.78%	0.00043617	\$ 30.000	01	\$ 1.000
0003	01-jun-13	01-jun-13	30-jun-14	10.51%	21.30%	1.80%	0.00043617	\$ 30.000	01	\$ 1.000
0004	01-jun-14	01-jun-14	30-jun-15	17.69%	25.04%	2.21%	0.00043617	\$ 30.000	01	\$ 1.000
0005	01-jun-15	01-jun-15	30-jun-16	10.51%	25.04%	2.23%	0.00043617	\$ 30.000	01	\$ 1.000
0006	01-jun-16	01-jun-16	30-jun-17	10.51%	25.04%	2.41%	0.00043617	\$ 30.000	01	\$ 1.000
0007	01-jun-17	01-jun-17	30-jun-18	10.51%	25.04%	4.00%	0.00043617	\$ 30.000	01	\$ 1.000
0008	01-jun-18	01-jun-18	30-jun-19	20.51%	30.04%	2.51%	0.00043617	\$ 30.000	01	\$ 1.000
0009	01-jun-19	01-jun-19	30-jun-20	20.51%	30.04%	2.51%	0.00043617	\$ 30.000	01	\$ 1.000
0010	01-jun-20	01-jun-20	31-mar-21	20.51%	31.04%	2.61%	0.00043617	\$ 30.000	01	\$ 1.000
0011	01-jun-21	01-jun-21	30-jun-22	20.51%	31.04%	2.61%	0.00043617	\$ 30.000	01	\$ 1.000
0012	01-jun-22	01-jun-22	31-mar-23	20.51%	31.04%	2.61%	0.00043617	\$ 30.000	01	\$ 1.000
0013	01-jun-23	01-jun-23	30-jun-24	20.51%	31.04%	2.61%	0.00043617	\$ 30.000	01	\$ 1.000
0014	01-jun-24	01-jun-24	30-jun-25	20.51%	31.04%	2.61%	0.00043617	\$ 30.000	01	\$ 1.000
0015	01-jun-25	01-jun-25	31-mar-26	20.51%	31.04%	2.61%	0.00043617	\$ 30.000	01	\$ 1.000
0016	01-jun-26	01-jun-26	30-jun-27	20.51%	31.04%	2.61%	0.00043617	\$ 30.000	01	\$ 1.000
0017	01-jun-27	01-jun-27	31-mar-28	20.51%	31.04%	2.61%	0.00043617	\$ 30.000	01	\$ 1.000
0018	01-jun-28	01-jun-28	30-jun-29	20.51%	31.04%	2.61%	0.00043617	\$ 30.000	01	\$ 1.000
0019	01-jun-29	01-jun-29	30-jun-30	20.51%	31.04%	2.61%	0.00043617	\$ 30.000	01	\$ 1.000

1000	28-jun-18	01-jul-18	30-sep-18	21.34%	32.32%	2.67%	0.000884715	\$ 33,500	30	\$ 1,100
1001	28-sep-18	01-oct-18	31-dic-18	21.38%	32.38%	2.70%	0.000918218	\$ 33,500	30	\$ 1,100
1002	29-dic-18	01-ene-19	31-mar-19	21.34%	32.31%	2.70%	0.000932632	\$ 33,500	30	\$ 1,100
1003	29-mar-19	01-abr-19	30-jun-19	21.34%	32.31%	2.70%	0.000939477	\$ 33,500	30	\$ 1,100
1004	30-jun-19	01-jul-19	30-sep-19	21.38%	32.38%	2.70%	0.000968559	\$ 33,500	30	\$ 1,100
1005	30-sep-19	01-oct-19	30-sep-19	21.48%	32.22%	2.67%	0.0009790	\$ 33,500	30	\$ 1,100
1006	29-sep-19	01-oct-19	31-dic-19	21.48%	32.22%	2.67%	0.000981759	\$ 33,500	30	\$ 1,100
1007	30-oct-19	01-nov-19	30-nov-19	21.60%	32.44%	2.67%	0.000992314	\$ 33,500	30	\$ 1,100
1008	28-nov-19	01-dic-19	31-dic-19	21.77%	32.18%	2.67%	0.000995417	\$ 33,500	30	\$ 1,100
1009	28-dic-19	01-ene-20	31-ene-20	21.40%	32.18%	2.65%	0.000997983	\$ 33,500	30	\$ 1,100
1010	30-ene-20	01-feb-20	28-feb-20	21.01%	31.22%	2.65%	0.000997541	\$ 33,500	30	\$ 1,100
1011	28-feb-20	01-mar-20	31-mar-20	20.89%	31.10%	2.60%	0.000997867	\$ 33,500	30	\$ 1,100
1012	28-mar-20	01-abr-20	30-abr-20	21.47%	30.77%	2.58%	0.000997302	\$ 33,500	30	\$ 1,100
1013	27-abr-20	01-may-20	31-may-20	21.44%	30.87%	2.58%	0.000997997	\$ 33,500	30	\$ 1,100
1014	27-may-20	01-jun-20	30-jun-20	21.47%	30.42%	2.54%	0.00099747	\$ 33,500	30	\$ 1,100
1015	28-jun-20	01-jul-20	31-jul-20	21.61%	30.19%	2.50%	0.000997454	\$ 33,500	30	\$ 1,100
1016	27-jul-20	01-ago-20	31-ago-20	21.94%	29.21%	2.48%	0.000997673	\$ 33,500	30	\$ 1,100
1017	31-ago-20	01-sep-20	30-sep-20	21.87%	29.22%	2.48%	0.000997541	\$ 33,500	30	\$ 1,100
1018	29-sep-20	01-oct-20	31-oct-20	19.63%	29.45%	2.43%	0.000997751	\$ 33,500	30	\$ 1,100
1019	30-oct-20	30-nov-20	30-nov-20	19.48%	29.74%	2.43%	0.000997507	\$ 33,500	30	\$ 1,100
1020	29-nov-20	01-dic-20	31-dic-20	19.40%	29.70%	2.43%	0.000998333	\$ 33,500	30	\$ 1,100
1021	30-dic-20	01-ene-21	31-ene-21	19.76%	29.47%	2.47%	0.000997943	\$ 33,500	30	\$ 1,100
1022	31-ene-21	01-feb-21	28-feb-21	19.03%	29.42%	2.47%	0.000997083	\$ 33,500	30	\$ 1,100
1023	28-feb-21	01-mar-21	29-mar-21	19.82%	29.28%	2.42%	0.00099700	\$ 33,500	30	\$ 1,100
1024	29-mar-21	01-abr-21	31-abr-21	19.34%	29.27%	2.42%	0.000997073	\$ 33,500	30	\$ 1,100
1025	30-abr-21	01-may-21	30-may-21	19.30%	29.23%	2.42%	0.000997073	\$ 33,500	30	\$ 1,100
1026	28-may-21	01-jun-21	30-jun-21	19.30%	29.23%	2.42%	0.000997073	\$ 33,500	30	\$ 1,100
1027	29-jun-21	01-jul-21	31-jul-21	19.38%	29.02%	2.41%	0.000997333	\$ 33,500	30	\$ 1,100
1028	30-jul-21	01-ago-21	31-ago-21	19.32%	29.09%	2.42%	0.000997073	\$ 33,500	30	\$ 1,100
1029	31-ago-21	01-sep-21	30-sep-21	19.32%	29.09%	2.42%	0.000997073	\$ 33,500	30	\$ 1,100
1030	30-sep-21	01-oct-21	31-oct-21	19.30%	29.08%	2.42%	0.000997073	\$ 33,500	30	\$ 1,100
1031	31-oct-21	01-nov-21	30-nov-21	19.30%	29.08%	2.42%	0.000997073	\$ 33,500	30	\$ 1,100
1032	30-nov-21	01-dic-21	31-dic-21	19.94%	29.33%	2.58%	0.000997517	\$ 33,500	30	\$ 1,100
1033	31-dic-21	01-ene-22	31-ene-22	19.77%	29.18%	2.58%	0.000997083	\$ 33,500	30	\$ 1,100
1034	30-ene-22	01-feb-22	28-feb-22	19.06%	29.14%	2.39%	0.000997417	\$ 33,500	30	\$ 1,100
TOTAL INTERÉS MORATORIO										\$ 98,256

CUOTA DE ADMINISTRACIÓN MES DE MAYO DE 2018

\$ 33,500

VIGENCIA											
RESOL	FECHA	DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO	CAPITAL	DIAS MORA	VALOR INTERES	
1000	28-mar-18	01-abr-18	30-jun-18	19.31%	29.97%	2.31%	0.000997971	\$ 33,500	30	\$ 1,100	
1001	30-jun-18	01-jul-18	30-sep-18	19.34%	29.97%	2.31%	0.000997215	\$ 33,500	30	\$ 1,100	
1002	30-sep-18	01-oct-18	31-dic-18	19.27%	29.70%	2.30%	0.000997083	\$ 33,500	30	\$ 1,100	
1003	30-dic-18	01-ene-19	31-mar-19	19.31%	29.67%	2.30%	0.000997073	\$ 33,500	30	\$ 1,100	
1004	31-mar-19	01-abr-19	30-jun-19	19.04%	29.64%	2.27%	0.000997104	\$ 33,500	30	\$ 1,100	
1005	30-jun-19	01-jul-19	30-sep-19	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1006	30-sep-19	01-oct-19	30-sep-19	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1007	29-sep-19	01-oct-19	31-dic-19	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1008	30-oct-19	01-nov-19	30-nov-19	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1009	29-nov-19	01-dic-19	31-dic-19	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1010	30-dic-19	01-ene-20	31-ene-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1011	31-ene-20	01-feb-20	28-feb-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1012	28-feb-20	01-mar-20	29-mar-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1013	29-mar-20	01-abr-20	30-abr-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1014	30-abr-20	01-may-20	30-may-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1015	31-may-20	01-jun-20	30-jun-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1016	30-jun-20	01-jul-20	31-jul-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1017	31-jul-20	01-ago-20	31-ago-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1018	30-ago-20	01-sep-20	30-sep-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1019	29-sep-20	01-oct-20	31-oct-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1020	30-oct-20	01-nov-20	30-nov-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1021	29-nov-20	01-dic-20	31-dic-20	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1022	30-dic-20	01-ene-21	31-ene-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1023	31-ene-21	01-feb-21	28-feb-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1024	30-feb-21	01-mar-21	29-mar-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1025	29-mar-21	01-abr-21	30-abr-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1026	30-abr-21	01-may-21	30-may-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1027	31-may-21	01-jun-21	30-jun-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1028	30-jun-21	01-jul-21	31-jul-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1029	31-jul-21	01-ago-21	31-ago-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1030	30-ago-21	01-sep-21	30-sep-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1031	29-sep-21	01-oct-21	31-oct-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1032	30-oct-21	01-nov-21	30-nov-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1033	29-nov-21	01-dic-21	31-dic-21	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1034	30-dic-21	01-ene-22	31-ene-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1035	31-ene-22	01-feb-22	28-feb-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1036	30-feb-22	01-mar-22	29-mar-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1037	29-mar-22	01-abr-22	30-abr-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1038	30-abr-22	01-may-22	30-may-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1039	31-may-22	01-jun-22	30-jun-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1040	30-jun-22	01-jul-22	31-jul-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1041	31-jul-22	01-ago-22	31-ago-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1042	30-ago-22	01-sep-22	30-sep-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1043	29-sep-22	01-oct-22	31-oct-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1044	30-oct-22	01-nov-22	30-nov-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1045	29-nov-22	01-dic-22	31-dic-22	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1046	30-dic-22	01-ene-23	31-ene-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1047	31-ene-23	01-feb-23	28-feb-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1048	30-feb-23	01-mar-23	29-mar-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1049	29-mar-23	01-abr-23	30-abr-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1050	30-abr-23	01-may-23	30-may-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1051	31-may-23	01-jun-23	30-jun-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1052	30-jun-23	01-jul-23	31-jul-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1053	31-jul-23	01-ago-23	31-ago-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1054	30-ago-23	01-sep-23	30-sep-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1055	29-sep-23	01-oct-23	31-oct-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1056	30-oct-23	01-nov-23	30-nov-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1057	29-nov-23	01-dic-23	31-dic-23	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1058	30-dic-23	01-ene-24	31-ene-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1059	31-ene-24	01-feb-24	28-feb-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1060	30-feb-24	01-mar-24	29-mar-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1061	29-mar-24	01-abr-24	30-abr-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1062	30-abr-24	01-may-24	30-may-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1063	31-may-24	01-jun-24	30-jun-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1064	30-jun-24	01-jul-24	31-jul-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1065	31-jul-24	01-ago-24	31-ago-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1066	30-ago-24	01-sep-24	30-sep-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1067	29-sep-24	01-oct-24	31-oct-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1068	30-oct-24	01-nov-24	30-nov-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1069	29-nov-24	01-dic-24	31-dic-24	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	
1070	30-dic-24	01-ene-25	31-ene-25	19.03%	29.65%	2.26%	0.000997073	\$ 33,500	30	\$ 1,100	

38	23-mar-18	31-jun-18	30-jun-18	19.05%	28.45%	2.54%	0.000845	\$ 33.500	30	\$ 840
39	23-mar-18	31-jun-18	31-jun-18	20.05%	29.05%	2.50%	0.000845583	\$ 33.500	31	\$ 85
39	27-jul-18	31-ago-18	31-ago-18	19.84%	28.81%	2.48%	0.000845583	\$ 33.500	31	\$ 85
40	31-ago-18	31-sep-18	30-sep-18	19.91%	29.12%	2.48%	0.000845583	\$ 33.500	30	\$ 83
40	26-sep-18	31-oct-18	31-oct-18	19.83%	28.45%	2.45%	0.000845583	\$ 33.500	31	\$ 840
40	31-oct-18	31-nov-18	30-nov-18	19.45%	28.24%	2.44%	0.000845583	\$ 33.500	30	\$ 818
40	28-nov-18	31-dic-18	31-dic-18	19.43%	28.10%	2.43%	0.000845583	\$ 33.500	31	\$ 838
40	15-dic-18	31-ene-19	31-ene-19	19.16%	28.74%	2.43%	0.000845583	\$ 33.500	31	\$ 838
41	31-ene-19	31-feb-19	28-feb-19	19.00%	28.55%	2.46%	0.000845583	\$ 33.500	28	\$ 770
42	28-feb-19	31-mar-19	31-mar-19	19.37%	28.55%	2.45%	0.000845583	\$ 33.500	31	\$ 838
42	22-mar-19	31-abr-19	30-abr-19	19.32%	28.38%	2.41%	0.000845583	\$ 33.500	30	\$ 818
42	20-abr-19	31-may-19	31-may-19	19.34%	28.81%	2.42%	0.000845583	\$ 33.500	31	\$ 838
42	30-may-19	31-jun-19	30-jun-19	19.50%	28.85%	2.41%	0.000845583	\$ 33.500	30	\$ 808
42	28-jun-19	31-jul-19	31-jul-19	19.28%	28.81%	2.41%	0.000845583	\$ 33.500	31	\$ 838
42	31-jul-19	31-ago-19	31-ago-19	19.32%	28.86%	2.41%	0.000845583	\$ 33.500	31	\$ 838
42	30-ago-19	30-sep-19	30-sep-19	19.32%	28.59%	2.41%	0.000845583	\$ 33.500	30	\$ 808
42	30-sep-19	31-oct-19	30-oct-19	19.10%	28.82%	2.39%	0.000845583	\$ 33.500	31	\$ 838
42	28-oct-19	31-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000845583	\$ 33.500	30	\$ 778
42	28-nov-19	31-dic-19	31-dic-19	19.81%	28.37%	2.36%	0.000845583	\$ 33.500	31	\$ 838
42	27-dic-19	31-ene-20	31-ene-20	19.77%	28.16%	2.36%	0.000845583	\$ 33.500	31	\$ 838
42	26-ene-20	31-feb-20	29-feb-20	19.08%	28.58%	2.38%	0.000845583	\$ 33.500	29	\$ 772
TOTAL INTERES MORATORIO										\$ 87.883

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2010

\$ 33.500

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESES	DIARIO			
31	30-jun-10	01-jul-10	30-sep-10	19.84%	28.41%	3.87%	0.000845583	\$ 33.500	92	\$ 1.918
32	30-sep-10	01-oct-10	31-dic-10	19.21%	27.82%	1.70%	0.000845583	\$ 33.500	92	\$ 1.821
33	30-dic-10	01-ene-11	31-mar-11	19.84%	28.42%	1.95%	0.000845583	\$ 33.500	92	\$ 1.901
34	31-mar-11	01-abr-11	31-jun-11	17.85%	26.54%	2.71%	0.000845583	\$ 33.500	91	\$ 2.201
34	30-jun-11	01-jul-11	30-sep-11	18.83%	27.85%	2.13%	0.000845583	\$ 33.500	92	\$ 2.381
34	30-sep-11	01-oct-11	31-dic-11	19.32%	29.09%	2.42%	0.000845583	\$ 33.500	92	\$ 2.481
35	28-dic-11	01-ene-12	31-mar-12	19.82%	28.38%	2.48%	0.000845583	\$ 33.500	91	\$ 2.338
36	30-ene-12	01-feb-12	30-jun-12	20.52%	30.78%	2.87%	0.000845583	\$ 33.500	91	\$ 2.608
36	28-jun-12	01-jul-12	30-sep-12	20.86%	31.29%	2.61%	0.000845583	\$ 33.500	91	\$ 2.618
36	28-sep-12	01-oct-12	31-dic-12	21.88%	31.34%	2.81%	0.000845583	\$ 33.500	92	\$ 2.983
37	15-dic-12	01-ene-13	31-mar-13	20.75%	31.13%	2.60%	0.000845583	\$ 33.500	90	\$ 2.607
38	31-mar-13	01-abr-13	30-jun-13	20.83%	31.25%	2.60%	0.000845583	\$ 33.500	91	\$ 2.646
38	29-jun-13	01-jul-13	31-dic-13	20.34%	30.81%	2.54%	0.000845583	\$ 33.500	92	\$ 2.641
38	30-sep-13	01-oct-13	31-dic-13	19.87%	29.79%	2.48%	0.000845583	\$ 33.500	92	\$ 2.649
39	01-ene-14	01-ene-14	31-mar-14	19.88%	29.48%	2.48%	0.000845583	\$ 33.500	90	\$ 2.468
39	31-mar-14	01-abr-14	30-jun-14	19.83%	29.15%	2.43%	0.000845583	\$ 33.500	91	\$ 2.433
39	29-jun-14	01-jul-14	30-sep-14	19.55%	28.80%	2.42%	0.000845583	\$ 33.500	92	\$ 2.487
39	30-sep-14	01-oct-14	31-dic-14	19.11%	28.10%	2.40%	0.000845583	\$ 33.500	92	\$ 2.482
39	30-dic-14	01-ene-15	31-mar-15	19.31%	28.82%	2.46%	0.000845583	\$ 33.500	90	\$ 2.413
39	30-mar-15	01-abr-15	30-jun-15	19.37%	29.26%	2.42%	0.000845583	\$ 33.500	91	\$ 2.450
39	30-jun-15	01-jul-15	30-sep-15	19.25%	28.89%	2.41%	0.000845583	\$ 33.500	92	\$ 2.472
39	29-sep-15	01-oct-15	31-dic-15	19.33%	28.80%	2.42%	0.000845583	\$ 33.500	92	\$ 2.482
39	29-dic-15	01-ene-16	31-mar-16	19.68%	29.52%	2.46%	0.000845583	\$ 33.500	91	\$ 2.501
39	28-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.67%	0.000845583	\$ 33.500	91	\$ 2.688
39	28-jun-16	01-jul-16	30-sep-16	21.34%	32.03%	2.87%	0.000845583	\$ 33.500	92	\$ 2.946
39	29-sep-16	01-oct-16	31-dic-16	21.88%	31.36%	2.76%	0.000845583	\$ 33.500	92	\$ 2.934
39	29-dic-16	01-ene-17	31-mar-17	21.34%	30.81%	2.71%	0.000845583	\$ 33.500	90	\$ 2.808
39	28-jun-17	01-jul-17	30-sep-17	21.33%	30.80%	2.78%	0.000845583	\$ 33.500	91	\$ 2.838
39	30-sep-17	01-oct-17	30-dic-17	21.98%	32.87%	2.78%	0.000845583	\$ 33.500	92	\$ 2.902
39	30-dic-17	01-ene-18	30-feb-18	21.48%	32.72%	2.69%	0.000845583	\$ 33.500	90	\$ 893
39	28-jun-18	01-jul-18	31-dic-18	21.15%	31.75%	2.64%	0.000845583	\$ 33.500	91	\$ 815
39	28-oct-18	01-nov-18	30-nov-18	20.85%	31.44%	2.60%	0.000845583	\$ 33.500	30	\$ 878
39	29-dic-18	01-ene-19	31-dic-18	19.73%	31.16%	2.50%	0.000845583	\$ 33.500	31	\$ 898
39	28-feb-19	01-mar-19	31-mar-19	20.83%	31.34%	2.59%	0.000845583	\$ 33.500	31	\$ 898
39	31-mar-19	01-abr-19	29-abr-19	20.83%	31.34%	2.59%	0.000845583	\$ 33.500	30	\$ 898
39	31-abr-19	01-may-19	29-may-19	20.83%	31.34%	2.59%	0.000845583	\$ 33.500	30	\$ 898
39	30-may-19	01-jun-19	30-jun-19	20.28%	30.42%	2.54%	0.000845583	\$ 33.500	30	\$ 845
39	28-jun-19	01-jul-19	30-sep-19	20.00%	30.00%	2.50%	0.000845583	\$ 33.500	31	\$ 867
39	30-sep-19	01-oct-19	31-ago-19	19.84%	29.81%	2.48%	0.000845583	\$ 33.500	31	\$ 883
39	31-ago-19	01-sep-19	30-sep-19	19.91%	29.12%	2.48%	0.000845583	\$ 33.500	30	\$ 838
39	28-sep-19	01-oct-19	31-dic-19	19.83%	28.45%	2.45%	0.000845583	\$ 33.500	31	\$ 840
39	31-oct-19	31-nov-19	30-nov-19	19.45%	28.24%	2.44%	0.000845583	\$ 33.500	30	\$ 818
39	28-nov-19	01-dic-19	31-dic-19	19.43%	28.10%	2.43%	0.000845583	\$ 33.500	31	\$ 838
39	27-dic-19	01-ene-20	31-ene-20	19.81%	28.74%	2.43%	0.000845583	\$ 33.500	31	\$ 838
39	26-ene-20	01-feb-20	29-feb-20	19.08%	28.58%	2.38%	0.000845583	\$ 33.500	29	\$ 772
39	28-feb-20	01-mar-20	31-mar-20	19.37%	28.86%	2.41%	0.000845583	\$ 33.500	31	\$ 838
39	28-mar-20	01-abr-20	30-abr-20	19.32%	28.38%	2.41%	0.000845583	\$ 33.500	30	\$ 818
39	28-abr-20	01-may-20	31-may-20	19.34%	28.81%	2.42%	0.000845583	\$ 33.500	31	\$ 838
39	30-may-20	31-jun-20	30-jun-20	19.50%	28.85%	2.41%	0.000845583	\$ 33.500	30	\$ 808
39	28-jun-20	01-jul-20	31-jul-20	19.28%	28.81%	2.41%	0.000845583	\$ 33.500	31	\$ 838
39	31-jul-20	31-ago-20	31-ago-20	19.32%	28.86%	2.41%	0.000845583	\$ 33.500	31	\$ 838
39	30-ago-20	30-sep-20	30-sep-20	19.32%	28.59%	2.41%	0.000845583	\$ 33.500	30	\$ 808
39	30-sep-20	31-oct-20	30-oct-20	19.10%	28.82%	2.39%	0.000845583	\$ 33.500	31	\$ 838
39	28-oct-20	31-nov-20	30-nov-20	19.03%	28.55%	2.38%	0.000845583	\$ 33.500	30	\$ 778
39	28-nov-20	31-dic-20	31-dic-20	19.81%	28.37%	2.36%	0.000845583	\$ 33.500	31	\$ 838
39	27-dic-20	31-ene-21	31-ene-21	19.77%	28.16%	2.36%	0.000845583	\$ 33.500	31	\$ 838
39	26-ene-21	31-feb-21	29-feb-21	19.08%	28.58%	2.38%	0.000845583	\$ 33.500	29	\$ 772

1141	30-sep-19	01-sep-19	30-sep-19	19.17%	18.95%	1.12%	0.000000000	\$	33.500	30	\$	600
1142	30-sep-19	01-oct-19	31-oct-19	19.16%	18.95%	1.32%	0.000000000	\$	33.500	31	\$	610
1143	30-sep-19	01-oct-19	31-oct-19	19.17%	18.95%	1.38%	0.000000000	\$	33.500	31	\$	610
1144	30-sep-19	01-oct-19	31-oct-19	19.17%	18.95%	1.38%	0.000000000	\$	33.500	31	\$	610
1145	30-sep-19	01-oct-19	31-oct-19	19.17%	18.95%	1.38%	0.000000000	\$	33.500	31	\$	610
1146	30-sep-19	01-oct-19	31-oct-19	19.17%	18.95%	1.38%	0.000000000	\$	33.500	31	\$	610
1147	30-sep-19	01-oct-19	31-oct-19	19.17%	18.95%	1.38%	0.000000000	\$	33.500	31	\$	610
TOTAL INTERES MORATORIO											\$	96.952

CUOTA DE ADMINISTRACION MES DE JULIO DE 2010

\$ 33.500

ADMINISTRACION MES DE SEPTIEMBRE DE 2019											
RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO				
1140	30-sep-19	01-sep-19	30-sep-19	19.14%	18.95%	1.12%	0.000000000	\$ 33.500	30	\$ 600	
1141	30-sep-19	01-oct-19	31-oct-19	19.21%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1142	30-sep-19	01-oct-19	31-oct-19	19.31%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1143	30-sep-19	01-oct-19	31-oct-19	19.41%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1144	30-sep-19	01-oct-19	31-oct-19	19.51%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1145	30-sep-19	01-oct-19	31-oct-19	19.61%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1146	30-sep-19	01-oct-19	31-oct-19	19.71%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1147	30-sep-19	01-oct-19	31-oct-19	19.81%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1148	30-sep-19	01-oct-19	31-oct-19	19.91%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1149	30-sep-19	01-oct-19	31-oct-19	20.01%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1150	30-sep-19	01-oct-19	31-oct-19	20.11%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1151	30-sep-19	01-oct-19	31-oct-19	20.21%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1152	30-sep-19	01-oct-19	31-oct-19	20.31%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1153	30-sep-19	01-oct-19	31-oct-19	20.41%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1154	30-sep-19	01-oct-19	31-oct-19	20.51%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1155	30-sep-19	01-oct-19	31-oct-19	20.61%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1156	30-sep-19	01-oct-19	31-oct-19	20.71%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1157	30-sep-19	01-oct-19	31-oct-19	20.81%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1158	30-sep-19	01-oct-19	31-oct-19	20.91%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1159	30-sep-19	01-oct-19	31-oct-19	21.01%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1160	30-sep-19	01-oct-19	31-oct-19	21.11%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1161	30-sep-19	01-oct-19	31-oct-19	21.21%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1162	30-sep-19	01-oct-19	31-oct-19	21.31%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1163	30-sep-19	01-oct-19	31-oct-19	21.41%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1164	30-sep-19	01-oct-19	31-oct-19	21.51%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1165	30-sep-19	01-oct-19	31-oct-19	21.61%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1166	30-sep-19	01-oct-19	31-oct-19	21.71%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1167	30-sep-19	01-oct-19	31-oct-19	21.81%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1168	30-sep-19	01-oct-19	31-oct-19	21.91%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1169	30-sep-19	01-oct-19	31-oct-19	22.01%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1170	30-sep-19	01-oct-19	31-oct-19	22.11%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1171	30-sep-19	01-oct-19	31-oct-19	22.21%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1172	30-sep-19	01-oct-19	31-oct-19	22.31%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1173	30-sep-19	01-oct-19	31-oct-19	22.41%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1174	30-sep-19	01-oct-19	31-oct-19	22.51%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1175	30-sep-19	01-oct-19	31-oct-19	22.61%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1176	30-sep-19	01-oct-19	31-oct-19	22.71%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1177	30-sep-19	01-oct-19	31-oct-19	22.81%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1178	30-sep-19	01-oct-19	31-oct-19	22.91%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1179	30-sep-19	01-oct-19	31-oct-19	23.01%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1180	30-sep-19	01-oct-19	31-oct-19	23.11%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1181	30-sep-19	01-oct-19	31-oct-19	23.21%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1182	30-sep-19	01-oct-19	31-oct-19	23.31%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1183	30-sep-19	01-oct-19	31-oct-19	23.41%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1184	30-sep-19	01-oct-19	31-oct-19	23.51%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1185	30-sep-19	01-oct-19	31-oct-19	23.61%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1186	30-sep-19	01-oct-19	31-oct-19	23.71%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1187	30-sep-19	01-oct-19	31-oct-19	23.81%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1188	30-sep-19	01-oct-19	31-oct-19	23.91%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1189	30-sep-19	01-oct-19	31-oct-19	24.01%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1190	30-sep-19	01-oct-19	31-oct-19	24.11%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1191	30-sep-19	01-oct-19	31-oct-19	24.21%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1192	30-sep-19	01-oct-19	31-oct-19	24.31%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1193	30-sep-19	01-oct-19	31-oct-19	24.41%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1194	30-sep-19	01-oct-19	31-oct-19	24.51%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1195	30-sep-19	01-oct-19	31-oct-19	24.61%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1196	30-sep-19	01-oct-19	31-oct-19	24.71%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1197	30-sep-19	01-oct-19	31-oct-19	24.81%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1198	30-sep-19	01-oct-19	31-oct-19	24.91%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1199	30-sep-19	01-oct-19	31-oct-19	25.01%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1200	30-sep-19	01-oct-19	31-oct-19	25.11%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1201	30-sep-19	01-oct-19	31-oct-19	25.21%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1202	30-sep-19	01-oct-19	31-oct-19	25.31%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1203	30-sep-19	01-oct-19	31-oct-19	25.41%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1204	30-sep-19	01-oct-19	31-oct-19	25.51%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1205	30-sep-19	01-oct-19	31-oct-19	25.61%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1206	30-sep-19	01-oct-19	31-oct-19	25.71%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1207	30-sep-19	01-oct-19	31-oct-19	25.81%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1208	30-sep-19	01-oct-19	31-oct-19	25.91%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1209	30-sep-19	01-oct-19	31-oct-19	26.01%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1210	30-sep-19	01-oct-19	31-oct-19	26.11%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1211	30-sep-19	01-oct-19	31-oct-19	26.21%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1212	30-sep-19	01-oct-19	31-oct-19	26.31%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1213	30-sep-19	01-oct-19	31-oct-19	26.41%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1214	30-sep-19	01-oct-19	31-oct-19	26.51%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1215	30-sep-19	01-oct-19	31-oct-19	26.61%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1216	30-sep-19	01-oct-19	31-oct-19	26.71%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1217	30-sep-19	01-oct-19	31-oct-19	26.81%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1218	30-sep-19	01-oct-19	31-oct-19	26.91%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1219	30-sep-19	01-oct-19	31-oct-19	27.01%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1220	30-sep-19	01-oct-19	31-oct-19	27.11%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1221	30-sep-19	01-oct-19	31-oct-19	27.21%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1222	30-sep-19	01-oct-19	31-oct-19	27.31%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1223	30-sep-19	01-oct-19	31-oct-19	27.41%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1224	30-sep-19	01-oct-19	31-oct-19	27.51%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1225	30-sep-19	01-oct-19	31-oct-19	27.61%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1226	30-sep-19	01-oct-19	31-oct-19	27.71%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1227	30-sep-19	01-oct-19	31-oct-19	27.81%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1228	30-sep-19	01-oct-19	31-oct-19	27.91%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1229	30-sep-19	01-oct-19	31-oct-19	28.01%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1230	30-sep-19	01-oct-19	31-oct-19	28.11%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1231	30-sep-19	01-oct-19	31-oct-19	28.21%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1232	30-sep-19	01-oct-19	31-oct-19	28.31%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1233	30-sep-19	01-oct-19	31-oct-19	28.41%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1234	30-sep-19	01-oct-19	31-oct-19	28.51%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1235	30-sep-19	01-oct-19	31-oct-19	28.61%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1236	30-sep-19	01-oct-19	31-oct-19	28.71%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1237	30-sep-19	01-oct-19	31-oct-19	28.81%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1238	30-sep-19	01-oct-19	31-oct-19	28.91%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1239	30-sep-19	01-oct-19	31-oct-19	29.01%	19.10%	1.12%	0.000000000	\$ 33.500	31	\$ 610	
1240	30-se										

CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2010

\$ 33.500

CAPITAL REMANENTE POR PAGAR AL 30 DE SEPTIEMBRE DE 2019												
RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO					
1141	30-sep-19	01-sep-19	30-sep-19	19.17%	18.95%	1.12%	0.000000000	\$	33.500	30	\$	600
1142	30-sep-19	01-oct-19	31-oct-19	19.16%	18.95%	1.32%	0.000000000	\$	33.500	31	\$	610
1143	30-sep-19	01-oct-19	31-oct-19	19.17%	18.95%	1.38%	0.000000000	\$	33.500	31	\$	610

1047	20 jun 11	01 jul 11	30 sep 11	18.63%	27.95%	2.21%	0.000771824	\$	33.500	91	\$	2.381
1048	21 sep 11	01 oct 11	31 dic 11	18.38%	28.08%	2.42%	0.000807811	\$	33.500	92	\$	2.382
1049	23 dic 11	27 ene 12	31 mar 12	18.63%	28.08%	2.40%	0.00082025	\$	33.500	93	\$	2.383
1050	30 mar 12	01 abr 12	30 jun 12	20.62%	30.78%	2.57%	0.000855	\$	33.500	94	\$	2.384
1051	28 jun 12	01 jul 12	30 sep 12	20.86%	31.08%	2.61%	0.000869137	\$	33.500	95	\$	2.385
1052	28 sep 12	01 oct 12	31 dic 12	20.95%	31.34%	2.61%	0.000875417	\$	33.500	96	\$	2.386
1053	24 dic 12	01 ene 13	31 mar 13	20.75%	31.15%	2.58%	0.000884583	\$	33.500	97	\$	2.387
1054	22 mar 13	01 abr 13	30 jun 13	20.63%	31.05%	2.60%	0.000896191	\$	33.500	98	\$	2.388
1055	18 jun 13	01 jul 13	30 sep 13	20.34%	30.91%	2.54%	0.00090415	\$	33.500	99	\$	2.389
1056	15 sep 13	01 oct 13	31 dic 13	19.95%	30.79%	2.49%	0.000927082	\$	33.500	100	\$	2.390
1057	30 dic 13	01 ene 14	31 mar 14	19.85%	30.49%	2.42%	0.0009314	\$	33.500	101	\$	2.391
1058	31 mar 14	01 abr 14	30 jun 14	19.63%	30.45%	2.45%	0.000937341	\$	33.500	102	\$	2.392
1059	27 jun 14	01 jul 14	30 sep 14	19.53%	30.30%	2.47%	0.00095417	\$	33.500	103	\$	2.393
1060	25 sep 14	01 oct 14	31 dic 14	19.17%	29.78%	2.40%	0.000979815	\$	33.500	104	\$	2.394
1061	30 dic 14	01 ene 15	31 mar 15	19.1%	29.82%	2.40%	0.000980417	\$	33.500	105	\$	2.395
1062	30 jun 15	01 jul 15	30 sep 15	19.37%	29.88%	2.42%	0.000997083	\$	33.500	106	\$	2.396
1063	23 jun 15	01 jul 15	30 sep 15	19.26%	29.85%	2.41%	0.00099925	\$	33.500	107	\$	2.397
1064	29 sep 15	01 oct 15	31 dic 15	19.53%	29.89%	2.40%	0.000995417	\$	33.500	108	\$	2.398
1065	28 dic 15	01 ene 16	31 mar 16	19.69%	29.75%	2.46%	0.000982	\$	33.500	109	\$	2.399
1066	29 mar 16	01 abr 16	30 jun 16	20.54%	30.81%	2.57%	0.000975833	\$	33.500	110	\$	2.400
1067	29 jun 16	01 jul 16	30 sep 16	21.44%	30.91%	2.67%	0.000989167	\$	33.500	111	\$	2.401
1068	28 sep 16	01 oct 16	31 dic 16	21.49%	30.96%	2.69%	0.000993575	\$	33.500	112	\$	2.402
1069	26 dic 16	01 ene 17	31 mar 17	21.44%	30.91%	2.69%	0.000993575	\$	33.500	113	\$	2.403
1070	28 mar 17	01 abr 17	30 jun 17	22.35%	31.62%	2.79%	0.000993575	\$	33.500	114	\$	2.404
1071	30 jun 17	01 jul 17	30 sep 17	21.98%	31.05%	2.75%	0.000991583	\$	33.500	115	\$	2.405
1072	30 ago 17	01 sep 17	30 sep 17	21.46%	30.75%	2.69%	0.000988	\$	33.500	116	\$	2.406
1073	25 sep 17	01 oct 17	31 dic 17	21.17%	31.73%	2.64%	0.000988125	\$	33.500	117	\$	2.407
1074	27 dic 17	01 ene 18	30 mar 18	20.86%	31.44%	2.67%	0.000971583	\$	33.500	118	\$	2.408
1075	26 nov 17	01 dic 17	31 dic 17	20.77%	31.18%	2.60%	0.000988417	\$	33.500	119	\$	2.409
1076	28 dic 17	01 ene 18	31 mar 18	20.69%	31.04%	2.58%	0.000982000	\$	33.500	120	\$	2.410
1077	31 ene 18	01 feb 18	29 feb 18	21.51%	31.42%	2.63%	0.000975417	\$	33.500	121	\$	2.411
1078	28 feb 18	01 mar 18	31 mar 18	20.69%	31.02%	2.58%	0.000981583	\$	33.500	122	\$	2.412
1079	28 mar 18	01 abr 18	30 jun 18	20.49%	30.72%	2.56%	0.000985137	\$	33.500	123	\$	2.413
1080	27 abr 18	01 may 18	31 may 18	20.44%	30.66%	2.54%	0.000981583	\$	33.500	124	\$	2.414
1081	30 jun 18	01 jul 18	30 jun 18	20.28%	30.42%	2.54%	0.0009845	\$	33.500	125	\$	2.415
1082	28 jun 18	01 jul 18	31 jul 18	20.05%	30.05%	2.50%	0.0009834583	\$	33.500	126	\$	2.416
1083	30 jul 18	01 ago 18	31 ago 18	19.94%	29.81%	2.49%	0.0009835833	\$	33.500	127	\$	2.417
1084	31 ago 18	01 sep 18	30 sep 18	19.81%	29.72%	2.48%	0.0009825417	\$	33.500	128	\$	2.418
1085	28 sep 18	01 oct 18	31 oct 18	19.83%	29.45%	2.45%	0.0009817917	\$	33.500	129	\$	2.419
1086	27 oct 18	01 nov 18	30 nov 18	19.49%	29.34%	2.43%	0.000981383	\$	33.500	130	\$	2.420
1087	26 nov 18	01 dic 18	31 dic 18	19.40%	29.10%	2.43%	0.000980437	\$	33.500	131	\$	2.421
1088	27 dic 18	01 ene 19	31 ene 19	19.15%	29.74%	2.40%	0.000975833	\$	33.500	132	\$	2.422
1089	31 ene 19	01 feb 19	29 feb 19	19.10%	29.55%	2.46%	0.000975833	\$	33.500	133	\$	2.423
1090	30 feb 19	01 mar 19	31 mar 19	19.21%	29.89%	2.42%	0.000977583	\$	33.500	134	\$	2.424
1091	29 mar 19	01 abr 19	30 abr 19	19.32%	29.58%	2.42%	0.0009805	\$	33.500	135	\$	2.425
1092	30 apr 19	01 may 19	31 may 19	19.34%	29.37%	2.42%	0.000979855	\$	33.500	136	\$	2.426
1093	31 may 19	01 jun 19	30 jun 19	19.30%	29.50%	2.41%	0.000983416	\$	33.500	137	\$	2.427
1094	28 jun 19	01 jul 19	31 jul 19	19.28%	29.02%	2.41%	0.000983375	\$	33.500	138	\$	2.428
1095	31 jul 19	01 ago 19	31 ago 19	19.32%	28.96%	2.42%	0.0009845	\$	33.500	139	\$	2.429
1096	30 ago 19	01 sep 19	30 sep 19	19.30%	28.98%	2.41%	0.0009845	\$	33.500	140	\$	2.430
1097	31 sep 19	01 oct 19	31 oct 19	19.70%	28.65%	2.39%	0.000985583	\$	33.500	141	\$	2.431
1098	30 oct 19	01 nov 19	30 nov 19	19.65%	28.60%	2.38%	0.000984947	\$	33.500	142	\$	2.432
1099	29 nov 19	01 dic 19	31 dic 19	19.91%	29.27%	2.36%	0.000987947	\$	33.500	143	\$	2.433
1100	27 dic 19	01 ene 20	31 ene 20	19.77%	29.15%	2.35%	0.000982300	\$	33.500	144	\$	2.434
1101	30 ene 20	01 feb 20	29 feb 20	19.76%	28.94%	2.38%	0.000984457	\$	33.500	145	\$	2.435
TOTAL INTERES MORATORIO										\$	92.659	

CUOTA DE ADMINISTRACIÓN MES DE SEPTIEMBRE DE 2010

\$ 33.500

CUD DE ADMINISTRACION MES DE SEPTIEMBRE DE 2010											\$	33 500
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO					
1074	30 sep 16	01 oct 16	31 dic 16	19.21%	21.57%	1.78%	0.000982083	\$	33.500	90	\$	1.926
1075	01 dic 16	01 ene 17	31 mar 17	19.01%	21.41%	1.95%	0.000982417	\$	33.500	90	\$	1.941
1076	31 mar 17	01 abr 17	30 jun 17	17.69%	20.54%	2.21%	0.000975083	\$	33.500	91	\$	2.247
1077	30 jun 17	01 jul 17	30 sep 17	18.63%	27.55%	2.33%	0.000975625	\$	33.500	92	\$	2.360
1078	30 sep 17	01 oct 17	31 mar 17	19.38%	29.76%	2.47%	0.000979167	\$	33.500	93	\$	2.460
1079	30 mar 17	01 abr 17	31 mar 17	19.92%	29.98%	2.49%	0.000983	\$	33.500	94	\$	2.530
1080	31 mar 17	01 abr 17	30 jun 17	20.92%	30.18%	2.67%	0.0009835	\$	33.500	95	\$	2.600
1081	28 jun 17	01 jul 17	30 sep 17	20.86%	31.05%	2.67%	0.000989167	\$	33.500	97	\$	2.670
1082	26 sep 17	01 oct 17	31 dic 17	20.86%	31.34%	2.69%	0.000975417	\$	33.500	98	\$	2.685
1083	24 dic 17	01 ene 18	31 mar 18	20.75%	31.15%	2.58%	0.000984583	\$	33.500	99	\$	2.700
1084	22 mar 18	01 abr 18	30 jun 18	20.63%	31.05%	2.60%	0.000996191	\$	33.500	100	\$	2.715
1085	18 jun 18	01 jul 18	30 sep 18	20.34%	30.91%	2.54%	0.00099415	\$	33.500	101	\$	2.730
1086	15 sep 18	01 oct 18	31 dic 18	19.95%	30.79%	2.49%	0.000997082	\$	33.500	102	\$	2.745
1087	30 dic 18	01 ene 19	31 mar 19	19.85%	30.49%	2.42%	0.0009914	\$	33.500	103	\$	2.760
1088	31 mar 19	01 abr 19	30 jun 19	19.63%	30.45%	2.45%	0.000996191	\$	33.500	104	\$	2.775
1089	27 jun 19	01 jul 19	30 sep 19	19.53%	30.30%	2.47%	0.000995417	\$	33.500	105	\$	2.790
1090	25 sep 19	01 oct 19	31 dic 19	19.17%	29.78%	2.40%	0.0009979815	\$	33.500	106	\$	2.805
1091	30 dic 19	01 ene 20	31 mar 20	19.1%	29.82%	2.40%	0.0009980417	\$	33.500	107	\$	2.820
1092	30 jun 20	01 jul 20	30 sep 20	19.37%	29.88%	2.42%	0.000997083	\$	33.500	108	\$	2.835
1093	23 jun 20	01 jul 20	30 sep 20	19.26%	29.85%	2.41%	0.00099925	\$	33.500	109	\$	2.850
1094	29 sep 20	01 oct 20	31 dic 20	19.53%	29.89%	2.40%	0.000995417	\$	33.500	110	\$	2.865
1095	28 dic 20	01 ene 21	31 mar 21	19.69%	29.75%	2.46%	0.000982	\$	33.500	111	\$	2.880
1096	29 mar 21	01 abr 21	30 jun 21	20.54%	30.81%	2.57%	0.000975833	\$	33.500	112	\$	2.895
1097	29 jun 21	01 jul 21	30 sep 21	21.44%	30.91%	2.67%	0.000989167	\$	33.500	113	\$	2.910
1098	28 sep 21	01 oct 21	31 dic 21	21.49%	30.96%	2.69%	0.000993575	\$	33.500	114	\$	2.925
1099	26 dic 21	01 ene 22	31 mar 22	21.44%	30.91%	2.69%	0.000993575	\$	33.500	115	\$	2.940
1100	28 mar 22	01 abr 22	30 jun 22	22.35%	31.62%	2.79%	0.000993575	\$	33.500	116	\$	2.955
1101	30 jun 22	01 jul 22	30 sep 22	21.98%	31.05%	2.75%	0.000991583	\$	33.500	117	\$	2.970
1102	30 ago 22	01 sep 22	30 sep 22	21.46%	30.75%	2.69%	0.000988	\$	33.500	118	\$	2.985
1103	25 sep 22	01 oct 22	31 dic 22	21.17%	31.73%	2.64%	0.000988125	\$	33.500	119	\$	2.995
1104	27 dic 22	01 ene 23	30 mar 23	20.86%	31.44%	2.67%	0.000971583	\$	33.500	120	\$	3.005
1105	26 nov 22	01 dic 22	31 dic 22	20.77%	31.18%	2.60%	0.000988417	\$	33.500	121	\$	3.015
1106	28 dic 22	01 ene 23	31 mar 23	20.69%	31.02%	2.58%	0.000981583	\$	33.500	122	\$	3.025
1107	31 ene 23	01 feb 23	29 feb 23	21.51%	31.42%	2.63%	0.000975417	\$	33.500	123	\$	3.035
1108	28 feb 23	01 mar 23	31 mar 23	20.69%	31.02%	2.58%	0.000981583	\$	33.500	124	\$	3.045
1109	30 mar 23	01 abr 23	30 jun 23	21.44%	31.42%	2.63%	0.000975417	\$	33.500	125	\$	3.055
1110	30 jun 23	01 jul 23	30 sep 23	22.35%	31.62%	2.79%	0.000993575	\$	33.500	126	\$	3.065
1111	30 ago 23	01 sep 23	30 sep 23	21.46%	30.75%	2.69%	0.000988	\$	33.500	127	\$	3.075
1112	25 sep 23	01 oct 23	31 dic 23	21.17%	31.73%	2.64%	0.000988125	\$	33.500	128	\$	3.085
1113	27 dic 23	01 ene 24	30 mar 24	20.86%	31.44%	2.67%	0.000971583	\$	33.500	129	\$	3.095
1114	26 nov 23	01 dic 23	31 dic 23	20.77%	31.18%	2.60%	0.000988417	\$	33.500	130	\$	3.105
1115	28 dic 23	01 ene 24	31 mar 24	20.69%	31.02%	2.58%	0.000981583	\$	33.500	131	\$	3.115
1116	31 ene 24	01 feb 24	29 feb 24	21.51%	31.42%	2.63%	0.000975417	\$	33.500	132	\$	3.125
1117	28 feb 24	01 mar 24	31 mar 24	20.69%	31.02%	2.58%	0.000981583	\$	33.500	133	\$	3.135
1118	30 mar 24	01 abr 24	30 jun 24	21.44%	31.42%	2.63%	0.000975417	\$	33.500	134	\$	3.145
1119	30 jun 24	01 jul 24	30 sep 24	22.35%	31.62%	2.79%	0.000993575	\$	33.500	135	\$	3.155
1120	30 ago 24	01 sep 24	30 sep 24	21.46%	30.75%	2.69%	0.000988	\$	33.500	136	\$	3.165
1121	25 sep 24	01 oct 24	31 dic 24	21.17%	31.73%	2.64%	0.000988125	\$	33.500	137	\$	3.175
1122	27 dic 24	01 ene 25	30 mar 25	20.86%	31.44%	2.67%	0.000971583	\$	33.500	138	\$	3.185
1123	26 nov 24	01 dic 24	31 dic 24	20.77%	31.18%	2.60%	0.000988417	\$	33.500	139	\$	3.195
1124	28 dic 24	01 ene 25	31 mar 25	20.69%	31.02%	2.58%	0.000981583	\$	33.500	140	\$	3.205
1125	31 ene 25	01 feb 25	29 feb 25	21.51%	31.42%	2.63%	0.000975417	\$	33.500	141	\$	3.215
1126	28 feb 25	01 mar 25	31 mar 25	20.69%	31.02%	2.58%	0.000981583	\$	33.500	142	\$	3.225
1127	30 mar 25	01 abr 25	30 jun 25	21.44%	31.42%	2.63%	0.000975417	\$	33.500	143	\$	3.235
1128	30 jun 25	01 jul 25	30 sep 25	22.35%	31.62%	2.79%	0.000993575	\$	33.500	144	\$	3.245
1129	30 ago 25	01 sep 25	30 sep 25	21.46%	30.75%	2.69%	0.000988	\$	33.500	145	\$	3.255
1130	25 sep 25	01 oct 25	31 dic 25	21.17%	31.73%	2.64%	0.000988125	\$	33.500	146	\$	3.265
1131	27 dic 25	01 ene 26	30 mar 26	20.86%	31.44%	2.67%	0.000971583	\$	33.500	147	\$	3.275
1132	26 nov 25	01 dic 25	31 dic 25	20.77%	31.18%	2.60%	0.000988417	\$	33.500	148	\$	3.285
1133	28 dic 25	01 ene 26	31 mar 26	20.69%	31.02%	2.58%	0.000981583	\$	33.500	149	\$	3.295
1134	31 ene 26	01 feb 26	29 feb 26	21.51%	31.42%	2.63%	0.000975417	\$	33.500	150	\$	3.305
1135	28 feb 26	01 mar 26	31 mar 26	20.69%	31.02%	2.58%	0.000981583	\$	33.500	151	\$	3.315
1136	30 mar 26	01 abr 26	30 jun 26	21.44%	31.42%	2.63%	0.000975417	\$	33.500	152	\$	3.325
1137	30 jun 26	01 jul 26	30 sep 26	22.35%	31.62%	2.79%	0.000993575	\$	33.500	153	\$	3.335
1138	30 ago 26	01 sep 26	30 sep 26	21.46%	30.75%	2.69%	0.000988	\$	33.500	154	\$	3.345
1139	25 sep 26	01 oct 26	31 dic 26	21.17%	31.73%	2.64%	0.000988125	\$	33.500	155	\$	3.355
1140	27 dic 26	01 ene 27	30 mar 27	20.86%	31.44%	2.67%	0.000971583	\$	33.500	156	\$	3.365
1141	26 nov 26	01 dic 26	31 dic 26	20.77%	31.18%	2.60%	0.000988417	\$	33.500	157	\$	3.375
1142	28 dic 26	01 ene 27	31 mar 27	20.69%	31.02%	2.58%	0.000981583	\$	33.500	158	\$	3.385
1143	31 ene 27	01 feb 27	29 feb 27	21.51%	31.42%	2.63%	0.000975417	\$	33.500	159	\$	3.395
1144	28 feb 27	01 mar 27	31 mar 27	20.69%	31.02%	2.58%	0.000981583	\$	33.500	160	\$	3.405
1145	30 mar 27	01 abr 27	30 jun 27	21.44%	31.42%	2.63%	0.000975417	\$	33.500	161	\$	3.415
1146	30 jun 27	01 jul 27	30 sep 27	22.35%	31.62%	2.79%	0.000993575	\$	33.500	162	\$	3.425
1147	30 ago 27	01 sep 27	30 sep 27	21.46%	30.75%	2.69%	0.000988	\$	33.500	163	\$	3.435
1148	25 sep 27	01 oct 27	31 dic 27	21.17%	31.73%	2.64%	0.000988125	\$	33.500	164	\$	3.445
1149	27 dic 27	01 ene 28	30 mar 28	20.86%	31.44%	2.67%	0.000971583	\$	33.500	165	\$	3.455
1150	26 nov 27	01 dic 27	31 dic 27	20.77%	31.18%	2.60%	0.000988417	\$	33.500	166	\$	3.465
1151	28 dic 27	01 ene 28	31 mar 28	20.69%	31.02%	2.58%	0.000981583	\$	33.500	167	\$	3.475
1152	31 ene 28	01 feb 28	29 feb 28	21.51%	31.42%	2.63%	0.000975417	\$	33.500	168	\$	3.485
1153	28 feb 28	01 mar 28	31 mar 28	20.69%	31.02%	2.58%	0.000981583	\$	33.500	169	\$	3.495
1154	30 mar 28	01 abr 28	30 jun 28	21.44%	31.42%	2.63%	0.000975417	\$	33.500	170	\$	3.505
1155	30 jun 28	01 jul 28	30 sep 28	22.35%	31.62%	2.79%	0.000993575	\$	33.500	171	\$	3.515
1156	30 ago 28	01 sep 28	30 sep 28	21.46%	30.75%	2.69%	0.000988	\$	33.500	172	\$	3.525
1157	25 sep 28	01 oct 28	31 dic 28	21.17%	31.73%	2.64%	0.000988125	\$	33.500	173	\$	3.535
1158	27 dic 28	01 ene 29	30 mar 29	20.86%	31.44%	2.67%	0.000971583	\$	33.500	174	\$	3.545
1159	26 nov 28	01 dic 28	31 dic 28	20.77%	31.18%	2.60%	0.000988417	\$	33.500	175	\$	3.555
1160	28 dic 28	01 ene 29	31 mar 29	20.69%	31.02%	2.58%	0.000981583	\$	33.500	176	\$	3.565
1161	31 ene 29	01 feb 29	29 feb 29	21.51%	31.42%	2.63%	0.000975417	\$	33.500	177	\$	3.575
1162	28 feb 29	01 mar 29	31 mar 29	20.69%	31.02%	2.58%	0.000981583	\$	33.500	178	\$	3.585
1163	30 mar 29	01 abr 29	30 jun 29	21.44%	31.42%	2.63%	0.000975417	\$	33.500	179	\$	3.595
1164	30 jun 29	01 jul 29	30 sep 29	22.35%	31.62%	2.79%	0.000993575	\$	33.500	180	\$	3.605
1165	30 ago 29	01 sep 29	30 sep 29	21.46%	30.75%	2.69%	0.000988	\$	33.500	181	\$	3.615
1166	25 sep 29	01 oct 29	31 dic 29	21.17%	31.73%	2.64%	0.000988125	\$	33.500	182	\$	3.625
1167	27 dic 29	01 ene 30	30 mar 30	20.86%	31.44%	2.67%	0.000971583	\$	33.500	183	\$	3.635
1168	26 nov 29											

1530	28-jul-12	31-jul-12	31-jul-12	18.00%	18.00%	2.40%	0.00000000	\$	23.500	31	\$	854
1531	31-jul-12	31-ago-12	31-ago-12	18.00%	18.00%	2.40%	0.00000000	\$	23.500	31	\$	850
1532	30-sep-12	30-sep-12	30-sep-12	18.00%	18.00%	2.40%	0.00000000	\$	23.500	30	\$	800
1533	30-sep-12	31-jul-12	31-jul-12	18.00%	18.00%	2.40%	0.00000000	\$	23.500	31	\$	850
1534	30-sep-12	31-oct-12	31-oct-12	18.00%	18.00%	2.40%	0.00000000	\$	23.500	30	\$	800
1535	29-nov-12	31-dic-12	31-dic-12	18.00%	18.00%	2.40%	0.00000000	\$	23.500	31	\$	810
1536	29-dic-12	31-ene-13	31-ene-13	18.00%	18.00%	2.40%	0.00000000	\$	23.500	31	\$	810
1537	30-ene-13	31-feb-13	31-feb-13	18.00%	18.00%	2.40%	0.00000000	\$	23.500	29	\$	770
TOTAL INTERÉS MORATORIO											\$	93.874

CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2010

\$ 33.500

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENTUAL	DIARIO			
1496	30-dic-10	31-dic-10	31-dic-10	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 840
1497	31-mar-11	31-mar-11	31-mar-11	17.80%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1498	30-jul-11	31-jul-11	31-jul-11	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1499	30-sep-11	31-sep-11	31-sep-11	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1500	28-dic-11	31-dic-11	31-dic-11	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1501	30-sep-11	31-oct-11	31-oct-11	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1502	30-sep-11	31-nov-11	31-nov-11	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1503	30-sep-11	31-dic-11	31-dic-11	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1504	30-sep-11	31-ene-12	31-ene-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1505	28-dic-11	31-dic-11	31-dic-11	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1506	28-dic-11	31-ene-12	31-ene-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1507	28-dic-11	31-feb-12	31-feb-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	29	\$ 770
1508	28-dic-11	31-mar-12	31-mar-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1509	28-dic-11	31-abr-12	31-abr-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1510	28-dic-11	31-may-12	31-may-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1511	28-dic-11	31-jun-12	31-jun-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1512	28-dic-11	31-jul-12	31-jul-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1513	28-dic-11	31-ago-12	31-ago-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1514	28-dic-11	31-sep-12	31-sep-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1515	28-dic-11	31-oct-12	31-oct-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1516	28-dic-11	31-nov-12	31-nov-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1517	28-dic-11	31-dic-12	31-dic-12	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1518	28-dic-11	31-ene-13	31-ene-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1519	28-dic-11	31-feb-13	31-feb-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	29	\$ 770
1520	28-dic-11	31-mar-13	31-mar-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1521	28-dic-11	31-abr-13	31-abr-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1522	28-dic-11	31-may-13	31-may-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1523	28-dic-11	31-jun-13	31-jun-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1524	28-dic-11	31-jul-13	31-jul-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1525	28-dic-11	31-ago-13	31-ago-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1526	28-dic-11	31-sep-13	31-sep-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1527	28-dic-11	31-oct-13	31-oct-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1528	28-dic-11	31-nov-13	31-nov-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1529	28-dic-11	31-dic-13	31-dic-13	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1530	28-dic-11	31-ene-14	31-ene-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1531	28-dic-11	31-feb-14	31-feb-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	29	\$ 770
1532	28-dic-11	31-mar-14	31-mar-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1533	28-dic-11	31-abr-14	31-abr-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1534	28-dic-11	31-may-14	31-may-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1535	28-dic-11	31-jun-14	31-jun-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1536	28-dic-11	31-jul-14	31-jul-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1537	28-dic-11	31-ago-14	31-ago-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1538	28-dic-11	31-sep-14	31-sep-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1539	28-dic-11	31-oct-14	31-oct-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1540	28-dic-11	31-nov-14	31-nov-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1541	28-dic-11	31-dic-14	31-dic-14	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1542	28-dic-11	31-ene-15	31-ene-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1543	28-dic-11	31-feb-15	31-feb-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	29	\$ 770
1544	28-dic-11	31-mar-15	31-mar-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1545	28-dic-11	31-abr-15	31-abr-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1546	28-dic-11	31-may-15	31-may-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1547	28-dic-11	31-jun-15	31-jun-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1548	28-dic-11	31-jul-15	31-jul-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1549	28-dic-11	31-ago-15	31-ago-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1550	28-dic-11	31-sep-15	31-sep-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1551	28-dic-11	31-oct-15	31-oct-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1552	28-dic-11	31-nov-15	31-nov-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1553	28-dic-11	31-dic-15	31-dic-15	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1554	28-dic-11	31-ene-16	31-ene-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1555	28-dic-11	31-feb-16	31-feb-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	29	\$ 770
1556	28-dic-11	31-mar-16	31-mar-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1557	28-dic-11	31-abr-16	31-abr-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1558	28-dic-11	31-may-16	31-may-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1559	28-dic-11	31-jun-16	31-jun-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1560	28-dic-11	31-jul-16	31-jul-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1561	28-dic-11	31-ago-16	31-ago-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1562	28-dic-11	31-sep-16	31-sep-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1563	28-dic-11	31-oct-16	31-oct-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1564	28-dic-11	31-nov-16	31-nov-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1565	28-dic-11	31-dic-16	31-dic-16	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1566	28-dic-11	31-ene-17	31-ene-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1567	28-dic-11	31-feb-17	31-feb-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	29	\$ 770
1568	28-dic-11	31-mar-17	31-mar-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1569	28-dic-11	31-abr-17	31-abr-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1570	28-dic-11	31-may-17	31-may-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1571	28-dic-11	31-jun-17	31-jun-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1572	28-dic-11	31-jul-17	31-jul-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1573	28-dic-11	31-ago-17	31-ago-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1574	28-dic-11	31-sep-17	31-sep-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	30	\$ 800
1575	28-dic-11	31-oct-17	31-oct-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1576	28-dic-11	31-nov-17	31-nov-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1577	28-dic-11	31-dic-17	31-dic-17	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
1578	28-dic-11	31-ene-18	31-ene-18	18.00%	23.40%	1.50%	0.00000000	\$ 23.500	31	\$ 840
TOTAL INTERES MORATORIO										\$ 67.200

1789	28 dic 17	01 ene 18	01 mar 18	18.88%	28.80%	2.40%	0.000000000	\$ 33.900	81	\$ 2.400
0339	01 jan 18	01 jan 18	01 jun 18	20.04%	30.81%	2.51%	0.000000000	\$ 33.900	81	\$ 2.619
0811	28 jun 18	01 jul 18	28 sep 18	21.33%	32.21%	2.61%	0.000000000	\$ 33.900	81	\$ 2.740
1779	28 sep 18	01 oct 18	27 dic 18	21.99%	32.26%	2.70%	0.000000000	\$ 33.900	82	\$ 2.814
1011	14 dic 18	01 ene 19	27 mar 19	22.34%	33.51%	2.79%	0.000000000	\$ 33.900	80	\$ 2.800
1098	14 mar 19	01 abr 19	30 jun 19	22.32%	33.69%	2.79%	0.000000000	\$ 33.900	81	\$ 2.814
1037	30 jun 19	01 jul 19	30 sep 19	21.98%	32.67%	2.75%	0.000000000	\$ 33.900	81	\$ 2.400
1184	30 ago 19	01 sep 19	30 sep 19	21.98%	32.67%	2.89%	0.000000000	\$ 33.900	80	\$ 2.400
1296	24 sep 19	01 oct 19	31 oct 19	21.93%	31.73%	2.94%	0.000000000	\$ 33.900	81	\$ 2.400
1441	27 oct 19	01 nov 19	30 nov 19	21.98%	31.98%	2.93%	0.000000000	\$ 33.900	80	\$ 2.400
1413	26 nov 19	01 dic 19	31 dic 19	21.91%	31.96%	2.93%	0.000000000	\$ 33.900	81	\$ 2.400
1501	18 dic 19	01 ene 20	01 ago 20	21.89%	31.92%	2.99%	0.000000000	\$ 33.900	81	\$ 2.400
0131	01 ene 20	01 feb 20	28 feb 20	21.91%	31.92%	2.93%	0.000000000	\$ 33.900	78	\$ 2.400
0255	26 feb 20	01 mar 20	01 mar 20	21.98%	31.92%	2.93%	0.000000000	\$ 33.900	81	\$ 2.400
0308	26 mar 20	01 abr 20	01 abr 20	21.98%	31.92%	2.93%	0.000000000	\$ 33.900	81	\$ 2.400
0511	27 abr 20	01 may 20	31 may 20	20.44%	30.89%	2.69%	0.000000000	\$ 33.900	81	\$ 2.400
0811	30 may 20	01 jun 20	30 jun 20	21.29%	30.42%	2.69%	0.000000000	\$ 33.900	80	\$ 2.400
0820	28 jun 20	01 jul 20	31 jul 20	21.03%	30.25%	2.69%	0.000000000	\$ 33.900	80	\$ 2.400
0854	27 jul 20	01 ago 20	01 ago 20	19.94%	29.91%	2.48%	0.000000000	\$ 33.900	81	\$ 2.400
1117	01 ago 20	01 sep 20	30 sep 20	19.97%	29.77%	2.48%	0.000000000	\$ 33.900	80	\$ 2.400
1284	28 sep 20	01 oct 20	01 oct 20	19.92%	29.41%	2.47%	0.000000000	\$ 33.900	81	\$ 2.400
1021	11 oct 20	01 nov 20	30 nov 20	19.91%	29.24%	2.44%	0.000000000	\$ 33.900	80	\$ 2.400
1109	28 nov 20	01 dic 20	01 dic 20	19.91%	29.19%	2.43%	0.000000000	\$ 33.900	81	\$ 2.400
1812	17 dic 20	01 ene 21	01 ene 21	19.76%	28.13%	2.42%	0.000000000	\$ 33.900	81	\$ 2.400
2012	01 ene 21	01 feb 21	28 feb 21	19.20%	28.01%	2.40%	0.000000000	\$ 33.900	78	\$ 2.400
2013	28 feb 21	01 mar 21	01 mar 21	19.31%	27.81%	2.42%	0.000000000	\$ 33.900	81	\$ 2.400
2013	01 mar 21	01 abr 21	01 abr 21	19.31%	27.81%	2.42%	0.000000000	\$ 33.900	81	\$ 2.400
0874	30 abr 21	01 may 21	01 may 21	19.34%	28.19%	2.42%	0.000000000	\$ 33.900	81	\$ 2.400
0847	30 may 21	01 jun 21	30 jun 21	19.20%	28.01%	2.41%	0.000000000	\$ 33.900	80	\$ 2.400
0820	28 jun 21	01 jul 21	01 jul 21	19.29%	28.92%	2.41%	0.000000000	\$ 33.900	81	\$ 2.400
1118	27 jul 21	01 ago 21	01 ago 21	19.40%	28.98%	2.41%	0.000000000	\$ 33.900	81	\$ 2.400
1145	30 ago 21	01 sep 21	30 sep 21	19.22%	28.99%	2.41%	0.000000000	\$ 33.900	80	\$ 2.400
1283	30 sep 21	01 oct 21	30 oct 21	19.12%	28.96%	2.41%	0.000000000	\$ 33.900	81	\$ 2.400
1213	30 oct 21	01 nov 21	30 nov 21	19.13%	28.91%	2.40%	0.000000000	\$ 33.900	80	\$ 2.400
1602	28 nov 21	01 dic 21	31 dic 21	19.91%	30.97%	2.40%	0.000000000	\$ 33.900	81	\$ 2.400
1119	17 dic 21	01 ene 22	01 ene 22	19.77%	30.93%	2.39%	0.000000000	\$ 33.900	81	\$ 2.400
1604	30 ene 22	01 feb 22	29 feb 22	19.95%	30.93%	2.39%	0.000000000	\$ 33.900	78	\$ 2.400
TOTAL INTERES MORATORIO										\$ 91.923

CUOTA DE ADMINISTRACION MES DE MARZO DE 2011

\$ 13.500

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESES	DIARIO			
141	31 mar 11	01 abr 11	30 jun 11	17.88%	26.4%	2.31%	0.000000000	\$ 33.900	81	\$ 2.400
1561	30 jun 11	01 jul 11	30 sep 11	18.03%	27.66%	2.33%	0.000000000	\$ 33.900	90	\$ 2.33%
1964	30 sep 11	01 oct 11	31 dic 11	19.39%	30.89%	2.43%	0.000000000	\$ 33.900	92	\$ 2.43%
1276	30 dic 11	01 ene 12	31 mar 12	19.92%	31.99%	2.43%	0.000000000	\$ 33.900	91	\$ 2.43%
1494	30 mar 12	01 abr 12	30 jun 12	20.4%	32.9%	2.43%	0.000000000	\$ 33.900	91	\$ 2.43%
0991	27 jun 12	01 jul 12	30 sep 12	20.86%	33.15%	2.51%	0.000000000	\$ 33.900	90	\$ 2.51%
1374	16 sep 12	01 oct 12	31 dic 12	20.9%	33.24%	2.51%	0.000000000	\$ 33.900	90	\$ 2.51%
1710	28 dic 12	01 ene 13	31 jun 13	20.75%	33.13%	2.5%	0.000000000	\$ 33.900	90	\$ 2.507
0813	27 mar 13	01 abr 13	30 jun 13	20.81%	33.21%	2.60%	0.000000000	\$ 33.900	91	\$ 2.60%
1147	28 jun 13	01 jul 13	30 sep 13	20.94%	33.61%	2.64%	0.000000000	\$ 33.900	90	\$ 2.61%
1119	28 sep 13	01 oct 13	31 dic 13	19.92%	33.9%	2.61%	0.000000000	\$ 33.900	90	\$ 2.61%
1371	30 dic 13	01 ene 14	01 jul 14	19.9%	33.48%	2.61%	0.000000000	\$ 33.900	90	\$ 2.470
0109	31 mar 14	01 abr 14	30 jun 14	19.9%	33.45%	2.61%	0.000000000	\$ 33.900	91	\$ 2.470
1241	27 jun 14	01 jul 14	30 sep 14	19.9%	33.45%	2.61%	0.000000000	\$ 33.900	91	\$ 2.470
1707	30 sep 14	01 oct 14	31 dic 14	19.91%	33.76%	2.60%	0.000000000	\$ 33.900	90	\$ 2.470
2155	30 dic 14	01 ene 15	31 mar 15	19.91%	33.91%	2.61%	0.000000000	\$ 33.900	90	\$ 2.471
1800	30 mar 15	01 abr 15	30 jun 15	19.92%	33.98%	2.61%	0.000000000	\$ 33.900	91	\$ 2.471
0813	30 jun 15	01 jul 15	30 sep 15	19.95%	33.99%	2.61%	0.000000000	\$ 33.900	90	\$ 2.471
1241	28 sep 15	01 oct 15	31 dic 15	19.9%	33.9%	2.61%	0.000000000	\$ 33.900	92	\$ 2.470
1796	28 dic 15	01 ene 16	31 jun 16	19.98%	33.91%	2.61%	0.000000000	\$ 33.900	91	\$ 2.470
0334	14 mar 16	01 abr 16	30 jun 16	20.54%	33.91%	2.61%	0.000000000	\$ 33.900	91	\$ 2.600
1211	28 jun 16	01 jul 16	30 sep 16	21.94%	33.91%	2.61%	0.000000000	\$ 33.900	90	\$ 2.740
1811	28 sep 16	01 oct 16	31 dic 16	21.94%	33.96%	2.61%	0.000000000	\$ 33.900	92	\$ 2.740
1817	26 dic 16	01 ene 17	31 mar 17	22.34%	33.91%	2.70%	0.000000000	\$ 33.900	90	\$ 2.800
1479	30 mar 17	01 abr 17	30 jun 17	22.31%	33.91%	2.70%	0.000000000	\$ 33.900	91	\$ 2.800
0807	30 jun 17	01 jul 17	30 sep 17	21.92%	32.1%	2.61%	0.000000000	\$ 33.900	90	\$ 2.800
1175	30 ago 17	01 sep 17	30 sep 17	21.48%	32.1%	2.69%	0.000000000	\$ 33.900	80	\$ 2.800
1798	24 sep 17	01 oct 17	31 oct 17	21.52%	31.3%	2.61%	0.000000000	\$ 33.900	81	\$ 2.800
1441	27 oct 17	01 nov 17	30 nov 17	20.95%	31.44%	2.62%	0.000000000	\$ 33.900	80	\$ 2.800
1471	28 nov 17	01 dic 17	31 dic 17	20.77%	31.6%	2.62%	0.000000000	\$ 33.900	81	\$ 2.800
1800	28 dic 17	01 ene 18	31 ago 18	20.89%	31.64%	2.60%	0.000000000	\$ 33.900	81	\$ 2.800
0101	01 ene 18	01 feb 18	28 feb 18	20.81%	31.6%	2.60%	0.000000000	\$ 33.900	78	\$ 2.800
0202	29 feb 18	01 mar 18	01 mar 18	20.88%	31.61%	2.60%	0.000000000	\$ 33.900	81	\$ 2.800
0309	26 mar 18	01 abr 18	30 jun 18	20.8%	31.7%	2.59%	0.000000000	\$ 33.900	78	\$ 2.800
0307	27 abr 18	01 may 18	01 may 18	20.82%	31.6%	2.59%	0.000000000	\$ 33.900	81	\$ 2.800
0911	30 may 18	01 jun 18	30 jun 18	20.81%	30.4%	2.54%	0.000000000	\$ 33.900	80	\$ 2.800
1877	28 jun 18	01 jul 18	31 jul 18	20.75%	30.95%	2.50%	0.000000000	\$ 33.900	81	\$ 2.800

1034	30 ene 10	01 feb 10	30 feb 10	18.00%	28.50%	2.40%	0.00070487	3	25	30	3	
TOTAL INTERES MORATORIO											\$	90.507

CUOTA DE ADMINISTRACION MES DE MAYO DE 2011

\$ 38.500

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENTUAL	DIARIO				
1037	31 mar 11	01 abr 11	30 jun 11	17.00%	28.34%	2.33%	0.000715081	\$ 34.50	30	\$ 3.00	
1041	30 jun 11	01 jul 11	30 sep 11	18.63%	27.96%	2.33%	0.00070825	\$ 34.500	30	\$ 3.145	
1054	30 sep 11	01 oct 11	30 nov 11	17.30%	28.00%	2.40%	0.000697781	\$ 34.500	30	\$ 3.060	
1066	29 dic 11	01 ene 12	31 mar 12	18.50%	28.96%	2.40%	0.00068253	\$ 34.500	30	\$ 3.240	
1072	31 mar 12	01 abr 12	30 jun 12	20.50%	27.78%	2.40%	0.00066855	\$ 34.500	30	\$ 3.408	
1084	30 jun 12	01 jul 12	30 sep 12	16.00%	26.34%	2.10%	0.00065610	\$ 34.500	30	\$ 3.078	
1099	29 sep 12	01 oct 12	31 dic 12	15.20%	26.34%	2.00%	0.00064341	\$ 34.500	30	\$ 2.970	
1107	28 dic 12	01 ene 13	31 mar 13	20.16%	26.13%	2.40%	0.000634505	\$ 34.500	30	\$ 3.240	
1095	27 mar 13	01 abr 13	30 jun 13	20.60%	26.25%	2.50%	0.00062517	\$ 34.500	30	\$ 3.331	
1112	28 jun 13	01 jul 13	30 sep 13	16.40%	26.50%	2.30%	0.00061554	\$ 34.500	30	\$ 3.070	
1120	30 sep 13	01 oct 13	31 dic 13	19.50%	26.70%	2.40%	0.00061083	\$ 34.500	30	\$ 3.200	
1132	30 dic 13	01 ene 14	31 mar 14	19.80%	26.40%	2.40%	0.00060195	\$ 34.500	30	\$ 3.240	
1134	31 mar 14	01 abr 14	30 jun 14	16.40%	26.40%	2.10%	0.00059299	\$ 34.500	30	\$ 3.060	
1147	31 jun 14	01 jul 14	30 sep 14	19.10%	26.60%	2.10%	0.00058347	\$ 34.500	30	\$ 3.180	
1155	30 sep 14	01 oct 14	31 dic 14	16.10%	26.70%	2.10%	0.000573875	\$ 34.500	30	\$ 3.060	
1164	30 dic 14	01 ene 15	31 mar 15	15.00%	26.40%	2.40%	0.000564000	\$ 34.500	30	\$ 2.970	
1169	30 mar 15	01 abr 15	30 jun 15	17.00%	26.30%	2.40%	0.000554293	\$ 34.500	30	\$ 3.078	
1177	29 jun 15	01 jul 15	30 sep 15	15.20%	26.80%	2.40%	0.000544624	\$ 34.500	30	\$ 2.970	
1184	29 sep 15	01 oct 15	31 dic 15	15.00%	26.50%	2.40%	0.000534911	\$ 34.500	30	\$ 2.970	
1188	28 dic 15	01 ene 16	31 mar 16	15.50%	26.10%	2.40%	0.000525000	\$ 34.500	30	\$ 3.078	
1194	28 mar 16	01 abr 16	30 jun 16	15.40%	26.60%	2.50%	0.000515123	\$ 34.500	30	\$ 3.078	
1201	28 jun 16	01 jul 16	30 sep 16	21.34%	26.50%	2.40%	0.000505447	\$ 34.500	30	\$ 3.331	
1213	29 sep 16	01 oct 16	31 dic 16	21.96%	26.60%	2.70%	0.000495810	\$ 34.500	30	\$ 3.240	
1217	30 dic 16	01 ene 17	31 mar 17	20.54%	26.50%	2.70%	0.000486200	\$ 34.500	30	\$ 3.240	
1230	29 jun 17	01 jul 17	30 sep 17	14.40%	26.50%	2.70%	0.000476641	\$ 34.500	30	\$ 2.970	
1237	30 sep 17	01 oct 17	30 nov 17	21.60%	26.50%	2.70%	0.000467158	\$ 34.500	30	\$ 3.240	
1255	30 dic 17	01 ene 18	31 mar 18	21.50%	26.20%	2.60%	0.000457800	\$ 34.500	30	\$ 3.240	
1258	29 sep 18	01 oct 18	31 dic 18	21.15%	26.30%	2.60%	0.000448120	\$ 34.500	30	\$ 3.240	
1267	27 dic 18	01 ene 19	30 jun 19	20.90%	26.44%	2.60%	0.000438553	\$ 34.500	30	\$ 3.240	
1269	26 mar 19	01 abr 19	31 ago 19	20.70%	26.18%	2.60%	0.000429041	\$ 34.500	30	\$ 3.240	
1270	26 jun 19	01 jul 19	31 oct 19	20.30%	26.50%	2.50%	0.000419597	\$ 34.500	30	\$ 3.240	
1284	27 dic 19	01 ene 20	31 ago 19	19.44%	26.60%	2.40%	0.000410350	\$ 34.500	30	\$ 3.240	
1292	26 sep 19	01 oct 19	30 nov 19	19.00%	26.40%	2.40%	0.000401141	\$ 34.500	30	\$ 3.240	
1294	26 dic 19	01 ene 20	31 mar 20	19.00%	26.40%	2.40%	0.000391910	\$ 34.500	30	\$ 3.240	
1300	31 oct 19	01 nov 19	30 nov 19	19.40%	26.20%	2.40%	0.000382690	\$ 34.500	30	\$ 3.240	
1304	30 mar 19	01 abr 19	31 dic 18	19.40%	26.40%	2.40%	0.000373453	\$ 34.500	30	\$ 3.240	
1312	31 dic 19	01 ene 20	31 ago 19	19.10%	26.40%	2.40%	0.000364222	\$ 34.500	30	\$ 3.240	
1313	31 ago 19	01 sep 19	28 feb 20	19.70%	26.15%	2.40%	0.000355000	\$ 34.500	30	\$ 3.240	
1314	28 feb 20	01 mar 20	31 mar 20	19.70%	26.00%	2.40%	0.000345783	\$ 34.500	30	\$ 3.240	
1320	24 mar 19	01 abr 19	30 ago 19	19.50%	26.00%	2.40%	0.000336560	\$ 34.500	30	\$ 3.240	
1331	23 jun 19	01 jul 19	31 may 20	19.30%	26.00%	2.40%	0.000327333	\$ 34.500	30	\$ 3.240	
1337	30 mar 19	01 jun 19	30 jun 19	19.30%	26.00%	2.40%	0.000318107	\$ 34.500	30	\$ 3.240	
1339	28 jun 19	01 jul 19	31 jul 19	19.20%	26.00%	2.40%	0.000308883	\$ 34.500	30	\$ 3.240	
1349	31 jun 19	01 ago 19	31 ago 19	19.20%	26.00%	2.40%	0.000300000	\$ 34.500	30	\$ 3.240	
1349	30 ago 19	01 sep 19	30 sep 19	19.20%	26.00%	2.40%	0.000290800	\$ 34.500	30	\$ 3.240	
1353	30 jun 19	01 jul 19	31 oct 19	19.10%	26.60%	2.30%	0.000281583	\$ 34.500	30	\$ 3.240	
1371	30 oct 19	01 nov 19	30 nov 19	19.00%	26.60%	2.30%	0.000272367	\$ 34.500	30	\$ 3.240	
1379	29 dic 19	01 ene 20	31 ene 20	19.70%	26.10%	2.30%	0.000263150	\$ 34.500	30	\$ 3.240	
1384	30 ene 20	01 feb 20	29 feb 20	19.00%	26.00%	2.30%	0.000253933	\$ 34.500	30	\$ 3.240	
TOTAL INTERES MORATORIO											\$ 103.130

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2011

\$ 38.500

RESOL	FECHA	VICENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1342	30 jun 11	01 jul 11	30 sep 11	18.00%	27.96%	2.33%	0.00070487	3	25	\$ 1.739
1354	30 sep 11	01 oct 11	30 nov 11	19.90%	26.00%	2.40%	0.00069301	3	24	\$ 1.699
1356	28 dic 11	01 ene 12	31 mar 12	19.50%	26.00%	2.40%	0.00068003	3	24	\$ 1.699
1362	30 jun 12	01 jul 12	30 sep 12	20.00%	26.00%	2.40%	0.00066700	3	24	\$ 1.699
1374	29 jun 12	01 jul 12	30 sep 12	20.00%	26.00%	2.40%	0.00065400	3	24	\$ 1.699
1376	28 sep 12	01 oct 12	31 dic 12	19.00%	26.30%	2.50%	0.00064104	3	24	\$ 1.699
1380	28 dic 12	01 ene 13	30 jun 13	20.00%	26.20%	2.50%	0.00062800	3	24	\$ 1.699
1392	28 jun 13	01 jul 13	30 sep 13	19.30%	26.00%	2.50%	0.00061500	3	24	\$ 1.699
1399	30 sep 13	01 oct 13	31 dic 13	19.00%	26.00%	2.40%	0.00060200	3	24	\$ 1.699
1402	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00058900	3	24	\$ 1.699
1409	30 sep 13	01 oct 13	30 nov 13	19.00%	26.00%	2.40%	0.00057600	3	24	\$ 1.699
1413	30 jun 13	01 jul 13	31 oct 13	19.00%	26.00%	2.40%	0.00056300	3	24	\$ 1.699
1420	29 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00055000	3	24	\$ 1.699
1423	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00053700	3	24	\$ 1.699
1430	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00052400	3	24	\$ 1.699
1437	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00051100	3	24	\$ 1.699
1444	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00049800	3	24	\$ 1.699
1451	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00048500	3	24	\$ 1.699
1458	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00047200	3	24	\$ 1.699
1465	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00045900	3	24	\$ 1.699
1472	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00044600	3	24	\$ 1.699
1479	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00043300	3	24	\$ 1.699
1486	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00042000	3	24	\$ 1.699
1493	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00040700	3	24	\$ 1.699
1500	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00039400	3	24	\$ 1.699
1507	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00038100	3	24	\$ 1.699
1514	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00036800	3	24	\$ 1.699
1521	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00035500	3	24	\$ 1.699
1528	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00034200	3	24	\$ 1.699
1535	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00032900	3	24	\$ 1.699
1542	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00031600	3	24	\$ 1.699
1549	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00030300	3	24	\$ 1.699
1556	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00029000	3	24	\$ 1.699
1563	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00027700	3	24	\$ 1.699
1570	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00026400	3	24	\$ 1.699
1577	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00025100	3	24	\$ 1.699
1584	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00023800	3	24	\$ 1.699
1591	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00022500	3	24	\$ 1.699
1598	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00021200	3	24	\$ 1.699
1605	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00019900	3	24	\$ 1.699
1612	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00018600	3	24	\$ 1.699
1619	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00017300	3	24	\$ 1.699
1626	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00016000	3	24	\$ 1.699
1633	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00014700	3	24	\$ 1.699
1640	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00013400	3	24	\$ 1.699
1647	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00012100	3	24	\$ 1.699
1654	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00010800	3	24	\$ 1.699
1661	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00009500	3	24	\$ 1.699
1668	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00008200	3	24	\$ 1.699
1675	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00006900	3	24	\$ 1.699
1682	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00005600	3	24	\$ 1.699
1689	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00004300	3	24	\$ 1.699
1696	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00003000	3	24	\$ 1.699
1703	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00001700	3	24	\$ 1.699
1710	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00000400	3	24	\$ 1.699
1717	27 dic 13	01 ene 14	31 mar 14	19.00%	26.00%	2.40%	0.00000000	3	24	\$ 1.699

1143	20-sep-18	01-sep-19	30-sep-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1143	20-sep-18	01-sep-19	30-sep-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1174	20-oct-18	01-nov-19	30-nov-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1174	20-oct-18	01-nov-19	30-nov-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1106	01-dic-19	01-ene-20	31-ene-20	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0094	01-ene-20	01-feb-20	29-feb-20	18.32%	28.65%	2.42%	0.000789833	\$	38.500	29	\$	941
TOTAL INTERES MORATORIO											\$	106.432

CUOTA DE ADMINISTRACIÓN MES DE SEPTIEMBRE DE 2011

\$ 36.500

CUENTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2011												38.500
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO			INTERES		
1084	30-sep-11	01-oct-11	31-oct-11	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0336	20-oct-11	01-nov-11	31-nov-11	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0485	30-nov-11	01-dic-11	31-dic-11	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0594	29-dic-11	01-ene-12	30-ene-12	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1005	29-sep-12	01-oct-12	31-oct-12	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1000	30-oct-12	01-nov-12	31-nov-12	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0800	27-nov-12	01-dic-12	31-dic-12	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1127	30-dic-12	01-ene-13	31-ene-13	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1159	29-sep-13	01-oct-13	31-oct-13	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1277	30-oct-13	01-nov-13	31-nov-13	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1302	31-mar-14	01-abr-14	30-abr-14	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
131	31-jun-14	01-jul-14	30-jul-14	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1121	30-sep-14	01-oct-14	31-oct-14	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1345	30-dic-14	01-ene-15	31-ene-15	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1345	30-mar-15	01-abr-15	30-abr-15	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0813	30-jul-15	01-ago-15	30-ago-15	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
141	30-sep-15	01-oct-15	31-oct-15	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1498	29-dic-15	01-ene-16	31-ene-16	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1524	29-mar-16	01-abr-16	30-abr-16	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1611	29-jun-16	01-jul-16	30-jul-16	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1133	29-sep-16	01-oct-16	31-oct-16	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1512	29-dic-16	01-ene-17	31-ene-17	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1486	29-mar-17	01-abr-17	30-abr-17	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0837	29-jul-17	01-ago-17	30-ago-17	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1753	30-sep-17	01-oct-17	30-oct-17	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1106	30-sep-17	01-oct-17	31-oct-17	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1447	27-jul-17	01-ago-17	30-ago-17	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1658	29-dic-17	01-ene-18	31-ene-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1662	29-dic-17	01-ene-18	31-ene-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0117	31-ene-18	01-feb-18	29-feb-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	29	\$	941
0200	29-feb-18	01-mar-18	31-mar-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0306	28-mar-18	01-abr-18	30-abr-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1117	27-abr-18	01-may-18	31-may-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0477	30-may-18	01-jun-18	30-jun-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0923	29-jun-18	01-jul-18	31-jul-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0954	29-jul-18	01-ago-18	31-ago-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1112	31-ago-18	01-sep-18	30-sep-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1293	29-sep-18	01-oct-18	31-oct-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1521	31-oct-18	01-nov-18	30-nov-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1100	29-nov-18	01-dic-18	31-dic-18	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1812	27-dic-18	01-ene-19	31-ene-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0111	31-ene-19	01-feb-19	29-feb-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	29	\$	941
1295	29-feb-19	01-mar-19	31-mar-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1306	29-mar-19	01-abr-19	30-abr-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0574	30-abr-19	01-may-19	31-may-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0687	30-may-19	01-jun-19	30-jun-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0804	29-jun-19	01-jul-19	31-jul-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1019	31-jul-19	01-ago-19	31-ago-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1145	29-sep-19	01-oct-19	30-oct-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1293	29-sep-19	01-oct-19	31-oct-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1174	30-oct-19	01-nov-19	30-nov-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1822	29-nov-19	01-dic-19	31-dic-19	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
1201	27-dic-19	01-ene-20	31-ene-20	18.32%	28.65%	2.42%	0.000789833	\$	38.500	31	\$	953
0094	01-ene-20	01-feb-20	29-feb-20	18.32%	28.65%	2.42%	0.000789833	\$	38.500	29	\$	941
TOTAL INTERES MORATORIO											\$	49.535

CUOTA EXTRAORDINARIA MES DE SEPTIEMBRE DE 2011

\$ 108.000

CROQUIS EXTRAORDINARIA MES DE SEPTIEMBRE DE 2011										\$	108.000	
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO					
1084	30-sep-11	01-oct-11	31-oct-11	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.071
0336	20-oct-11	01-nov-11	31-nov-11	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.157
0485	30-nov-11	01-dic-11	31-dic-11	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.421
0594	29-dic-11	01-ene-12	30-ene-12	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1005	29-sep-12	01-oct-12	31-oct-12	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1000	30-oct-12	01-nov-12	31-nov-12	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
0800	27-nov-12	01-dic-12	31-dic-12	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1127	30-dic-12	01-ene-13	31-ene-13	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1159	29-sep-13	01-oct-13	31-oct-13	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1277	30-oct-13	01-nov-13	31-nov-13	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1302	31-mar-14	01-abr-14	30-abr-14	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
131	31-jun-14	01-jul-14	30-jul-14	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1121	30-sep-14	01-oct-14	31-oct-14	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1345	30-dic-14	01-ene-15	31-ene-15	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1345	30-mar-15	01-abr-15	30-abr-15	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
0813	30-jul-15	01-ago-15	30-ago-15	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
141	30-sep-15	01-oct-15	31-oct-15	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1498	29-dic-15	01-ene-16	31-ene-16	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1524	29-mar-16	01-abr-16	30-abr-16	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1611	29-jun-16	01-jul-16	30-jul-16	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1133	29-sep-16	01-oct-16	31-oct-16	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1512	29-dic-16	01-ene-17	31-ene-17	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1486	29-mar-17	01-abr-17	30-abr-17	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
0837	29-jul-17	01-ago-17	30-ago-17	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1753	30-sep-17	01-oct-17	30-oct-17	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638
1106	30-sep-17	01-oct-17	31-oct-17	18.32%	28.65%	2.42%	0.000789833	\$	108.000	31	\$	8.638

1303	22-mar-14	01-abr-14	30-jun-14	18.63%	29.95%	2.42%	0.000877947	\$	41.000	31	\$	3.750
1341	22-jun-14	01-jul-14	30-sep-14	18.33%	29.07%	2.42%	0.000895417	\$	41.000	92	\$	3.038
1377	18-sep-14	01-oct-14	30-dic-14	18.11%	28.76%	2.40%	0.00079875	\$	41.000	92	\$	3.773
1399	30-dic-14	01-ene-15	31-mar-15	18.21%	28.80%	2.40%	0.002800417	\$	41.000	98	\$	2.504
1394	30-mar-15	01-abr-15	30-jun-15	18.37%	28.93%	2.40%	0.000807083	\$	41.000	94	\$	3.211
1394	30-jun-15	01-jul-15	30-sep-15	18.28%	28.89%	2.41%	0.0008020	\$	41.000	91	\$	3.227
1441	28-sep-15	01-oct-15	31-dic-15	18.33%	28.00%	2.42%	0.000805417	\$	41.000	92	\$	3.038
1465	18-dic-15	01-ene-16	31-mar-16	18.68%	28.57%	2.45%	0.00080	\$	41.000	91	\$	2.991
1434	28-mar-16	01-abr-16	30-jun-16	20.84%	30.81%	2.57%	0.000855833	\$	41.000	91	\$	3.183
1487	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.004089167	\$	41.000	92	\$	3.354
1522	25-sep-16	01-oct-16	31-dic-16	21.58%	32.99%	2.75%	0.00091822	\$	41.000	92	\$	3.150
1512	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000930833	\$	41.000	90	\$	3.438
1491	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000930417	\$	41.000	91	\$	3.471
1501	30-jun-17	01-jul-17	30-sep-17	21.58%	32.97%	2.75%	0.000915833	\$	41.000	92	\$	3.328
1485	30-ago-17	01-sep-17	30-sep-17	21.48%	32.92%	2.69%	0.000900	\$	41.000	30	\$	1.161
1498	28-sep-17	01-oct-17	31-dic-17	21.15%	31.79%	2.64%	0.00088125	\$	41.000	31	\$	1.131
1447	21-oct-17	01-nov-17	30-nov-17	20.98%	31.44%	2.62%	0.000873833	\$	41.000	30	\$	1.074
1415	28-nov-17	01-dic-17	31-dic-17	20.77%	31.18%	2.60%	0.000865417	\$	41.000	31	\$	1.128
1490	18-dic-17	01-ene-18	31-ene-18	20.88%	31.04%	2.59%	0.000862083	\$	41.000	31	\$	1.148
1513	31-ene-18	01-feb-18	28-feb-18	21.01%	31.67%	2.63%	0.000875417	\$	41.000	8	\$	1.005
1551	28-feb-18	01-mar-18	31-mar-18	20.64%	31.02%	2.59%	0.000861667	\$	41.000	31	\$	1.098
1538	28-mar-18	01-abr-18	30-abr-18	20.48%	30.70%	2.56%	0.000852222	\$	41.000	30	\$	1.050
1527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.000851833	\$	41.000	31	\$	1.081
1567	30-may-18	01-jun-18	30-jun-18	20.38%	30.42%	2.54%	0.000845	\$	41.000	30	\$	1.046
1580	28-jun-18	01-jul-18	31-jul-18	20.63%	30.16%	2.50%	0.000834583	\$	41.000	31	\$	1.081
1594	27-jul-18	01-ago-18	31-ago-18	20.94%	29.87%	2.49%	0.000830833	\$	41.000	31	\$	1.128
1612	31-ago-18	01-sep-18	30-sep-18	19.81%	28.72%	2.48%	0.000825417	\$	41.000	30	\$	1.013
1604	28-sep-18	01-oct-18	31-oct-18	19.45%	28.48%	2.45%	0.000817917	\$	41.000	31	\$	1.040
1621	31-oct-18	01-nov-18	30-nov-18	19.48%	28.24%	2.44%	0.000812083	\$	41.000	30	\$	980
1620	28-nov-18	01-dic-18	31-dic-18	19.40%	28.10%	2.43%	0.000808333	\$	41.000	31	\$	1.021
1612	27-dic-18	01-ene-19	31-ene-19	19.16%	28.14%	2.40%	0.000798333	\$	41.000	31	\$	1.115
1611	31-ene-19	01-feb-19	28-feb-19	19.10%	28.55%	2.46%	0.000810833	\$	41.000	28	\$	982
1601	28-feb-19	01-mar-19	31-mar-19	19.37%	28.95%	2.42%	0.000807083	\$	41.000	31	\$	1.025
1595	28-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.0008020	\$	41.000	30	\$	980
1604	30-abr-19	01-may-19	31-may-19	19.34%	28.04%	2.42%	0.000805833	\$	41.000	31	\$	1.032
1607	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$	41.000	30	\$	983
1629	28-jun-19	01-jul-19	31-jul-19	19.38%	28.92%	2.41%	0.000805333	\$	41.000	31	\$	1.027
1618	31-jul-19	01-ago-19	31-ago-19	19.30%	28.68%	2.42%	0.0008000	\$	41.000	31	\$	1.073
1641	30-ago-19	01-sep-19	30-sep-19	19.32%	28.48%	2.42%	0.000805	\$	41.000	30	\$	990
1635	30-sep-19	01-oct-19	31-oct-19	19.10%	28.85%	2.38%	0.000808333	\$	41.000	31	\$	1.012
1674	30-oct-19	01-nov-19	30-nov-19	18.03%	28.66%	2.38%	0.000792917	\$	41.000	30	\$	977
1603	28-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.38%	0.000789167	\$	41.000	31	\$	1.000
1598	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	0.000782083	\$	41.000	31	\$	994
1604	30-ene-20	01-feb-20	28-feb-20	18.08%	28.58%	2.38%	0.000784167	\$	41.000	29	\$	944
TOTAL INTERES MORATORIO											\$	101.816

CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2012

\$ 41.000

SECRETARIA DE ADMINISTRACION MES DE FEBRERO DE 2017											
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO				
1300	28-dic-11	01-ene-12	31-mar-12	19.92%	26.88%	2.40%	0.00080	\$ 41.000	31	\$ 1.035	
1345	30-mar-12	01-abr-12	30-jun-12	20.51%	30.91%	2.57%	0.00085	\$ 41.000	91	\$ 1.190	
1394	28-jun-12	01-jul-12	30-sep-12	20.65%	31.29%	2.61%	0.000869167	\$ 41.000	92	\$ 1.178	
1415	28-sep-12	01-oct-12	31-dic-12	20.99%	31.34%	2.67%	0.000870417	\$ 41.000	92	\$ 1.283	
1420	28-dic-12	01-ene-13	31-mar-13	20.79%	31.13%	2.59%	0.000861667	\$ 41.000	90	\$ 1.190	
1435	27-mar-13	01-abr-13	30-jun-13	20.90%	31.25%	2.69%	0.000867917	\$ 41.000	91	\$ 1.234	
1492	28-jun-13	01-jul-13	30-sep-13	20.34%	30.51%	2.54%	0.0008416	\$ 41.000	91	\$ 1.197	
1479	26-sep-13	01-oct-13	31-dic-13	19.95%	29.79%	2.48%	0.000827083	\$ 41.000	92	\$ 1.120	
1512	30-dic-13	01-ene-14	31-mar-14	19.85%	29.48%	2.48%	0.00081875	\$ 41.000	90	\$ 1.111	
1530	31-mar-14	01-abr-14	30-jun-14	19.63%	28.45%	2.45%	0.000817917	\$ 41.000	91	\$ 1.082	
1541	27-jun-14	01-jul-14	30-sep-14	19.53%	28.32%	2.42%	0.000805417	\$ 41.000	92	\$ 1.038	
1570	30-sep-14	01-oct-14	31-dic-14	19.17%	28.79%	2.40%	0.00079875	\$ 41.000	92	\$ 1.013	
1580	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.40%	0.000804167	\$ 41.000	90	\$ 1.054	
1593	30-jun-15	01-jul-15	30-sep-15	19.26%	28.85%	2.41%	0.000807290	\$ 41.000	91	\$ 1.011	
1641	28-sep-15	01-oct-15	31-dic-15	19.33%	28.97%	2.42%	0.000805417	\$ 41.000	92	\$ 1.028	
1665	26-dic-15	01-ene-16	31-mar-16	19.48%	29.52%	2.46%	0.00080	\$ 41.000	91	\$ 1.056	
1634	28-jun-16	01-jul-16	30-jun-16	20.34%	30.81%	2.57%	0.000805833	\$ 41.000	91	\$ 1.121	
1611	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.000865167	\$ 41.000	92	\$ 1.304	
1622	28-sep-16	01-oct-16	31-dic-16	21.69%	32.99%	2.75%	0.000861622	\$ 41.000	92	\$ 1.456	
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000930833	\$ 41.000	90	\$ 1.478	
1648	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000930417	\$ 41.000	91	\$ 1.471	
1651	30-jun-17	01-jul-17	30-sep-17	21.58%	32.97%	2.75%	0.000915833	\$ 41.000	92	\$ 1.528	
1658	30-ago-17	01-sep-17	30-sep-17	21.48%	32.92%	2.69%	0.000900005	\$ 41.000	30	\$ 1.101	
1688	28-sep-17	01-oct-17	31-oct-17	21.15%	31.79%	2.64%	0.00088125	\$ 41.000	31	\$ 1.130	
1667	21-oct-17	01-nov-17	30-nov-17	20.98%	31.44%	2.62%	0.000873833	\$ 41.000	30	\$ 1.074	
1619	25-nov-17	01-dic-17	31-dic-17	20.77%	31.18%	2.60%	0.000865417	\$ 41.000	31	\$ 1.128	
1660	28-dic-17	01-ene-18	31-ene-18	20.88%	31.04%	2.59%	0.000862083	\$ 41.000	31	\$ 1.096	
1613	31-ene-18	01-feb-18	28-feb-18	21.01%	31.62%	2.63%	0.000875417	\$ 41.000	29	\$ 1.005	
1624	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.59%	0.000861667	\$ 41.000	31	\$ 1.098	

1388	28-mar-18	01-abr-18	30-abr-18	19.48%	30.72%	2.50%	0.000851553	\$ 41.000	30	\$ 1.150
1389	21-abr-18	01-may-18	31-may-18	19.44%	30.56%	2.50%	0.000851657	\$ 41.000	31	\$ 1.181
1390	19-may-18	01-jun-18	30-jun-18	19.42%	30.58%	2.50%	0.000851762	\$ 41.000	30	\$ 1.169
1391	28-jun-18	01-jul-18	31-jul-18	19.40%	30.60%	2.50%	0.000851867	\$ 41.000	31	\$ 1.199
1392	27-jul-18	01-ago-18	31-ago-18	19.34%	30.66%	2.50%	0.000851972	\$ 41.000	31	\$ 1.230
1393	01-ago-18	01-sep-18	30-sep-18	19.31%	30.69%	2.50%	0.000852077	\$ 41.000	30	\$ 1.218
1394	28-sep-18	01-oct-18	31-oct-18	19.27%	30.73%	2.50%	0.000852182	\$ 41.000	31	\$ 1.249
1395	27-oct-18	01-nov-18	30-nov-18	19.24%	30.76%	2.50%	0.000852287	\$ 41.000	30	\$ 1.237
1396	26-nov-18	01-dic-18	31-dic-18	19.20%	30.80%	2.50%	0.000852392	\$ 41.000	31	\$ 1.268
1397	27-dic-18	01-ene-19	31-ene-19	19.13%	30.87%	2.50%	0.000852497	\$ 41.000	31	\$ 1.299
1398	21-ene-19	01-feb-19	28-feb-19	19.10%	30.90%	2.50%	0.000852602	\$ 41.000	28	\$ 1.287
1399	28-feb-19	01-mar-19	31-mar-19	19.07%	30.93%	2.50%	0.000852707	\$ 41.000	31	\$ 1.318
1400	28-mar-19	01-abr-19	30-abr-19	19.02%	30.98%	2.50%	0.000852812	\$ 41.000	30	\$ 1.306
1401	28-abr-19	01-may-19	31-may-19	19.04%	30.96%	2.50%	0.000852917	\$ 41.000	31	\$ 1.337
1402	30-may-19	01-jun-19	30-jun-19	19.02%	30.98%	2.50%	0.000853022	\$ 41.000	30	\$ 1.325
1403	28-jun-19	01-jul-19	31-jul-19	19.06%	30.94%	2.50%	0.000853127	\$ 41.000	31	\$ 1.356
1404	27-jul-19	01-ago-19	31-ago-19	19.02%	30.98%	2.50%	0.000853232	\$ 41.000	31	\$ 1.387
1405	26-ago-19	01-sep-19	30-sep-19	19.02%	30.98%	2.50%	0.000853337	\$ 41.000	30	\$ 1.375
1406	25-sep-19	01-oct-19	31-oct-19	19.00%	31.00%	2.50%	0.000853442	\$ 41.000	31	\$ 1.406
1407	24-oct-19	01-nov-19	30-nov-19	19.03%	30.97%	2.50%	0.000853547	\$ 41.000	30	\$ 1.394
1408	23-nov-19	01-dic-19	31-dic-19	19.01%	31.00%	2.50%	0.000853652	\$ 41.000	31	\$ 1.425
1409	22-dic-19	01-ene-20	31-ene-20	19.02%	30.98%	2.50%	0.000853757	\$ 41.000	31	\$ 1.456
1410	21-ene-20	01-feb-20	28-feb-20	19.00%	31.00%	2.50%	0.000853862	\$ 41.000	28	\$ 1.444
TOTAL INTERES MORATORIO										\$ 100.909

CUOTA DE ADMINISTRACION MES DE MARZO DE 2017

\$ 41.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO			
1396	30-mar-12	01-abr-12	30-jun-12	20.52%	30.48%	2.54%	0.000850000	\$ 41.000	91	\$ 3.144
1397	28-jun-12	01-jul-12	30-sep-12	20.48%	30.52%	2.54%	0.000850110	\$ 41.000	92	\$ 3.175
1398	25-sep-12	01-oct-12	31-dic-12	20.46%	30.54%	2.54%	0.000850210	\$ 41.000	93	\$ 3.206
1399	28-dic-12	01-ene-13	31-mar-13	20.45%	30.55%	2.54%	0.000850315	\$ 41.000	91	\$ 3.195
1400	27-mar-13	01-abr-13	30-jun-13	20.43%	30.57%	2.54%	0.000850420	\$ 41.000	91	\$ 3.236
1401	28-jun-13	01-jul-13	30-sep-13	20.54%	30.46%	2.54%	0.000850525	\$ 41.000	92	\$ 3.127
1402	27-sep-13	01-oct-13	31-dic-13	20.48%	30.52%	2.54%	0.000850630	\$ 41.000	91	\$ 3.123
1403	30-dic-13	01-ene-14	31-mar-14	20.45%	30.55%	2.48%	0.000850735	\$ 41.000	90	\$ 3.021
1404	30-mar-14	01-abr-14	30-jun-14	20.43%	30.57%	2.48%	0.000850840	\$ 41.000	91	\$ 3.052
1405	27-jun-14	01-jul-14	30-sep-14	20.39%	30.61%	2.48%	0.000850945	\$ 41.000	91	\$ 3.044
1406	30-sep-14	01-oct-14	31-dic-14	20.37%	30.63%	2.48%	0.000851050	\$ 41.000	92	\$ 3.075
1407	28-dic-14	01-ene-15	31-mar-15	20.37%	30.63%	2.48%	0.000851155	\$ 41.000	90	\$ 2.964
1408	30-mar-15	01-abr-15	30-jun-15	20.37%	30.63%	2.42%	0.000851260	\$ 41.000	91	\$ 2.911
1409	30-jun-15	01-jul-15	30-sep-15	20.35%	30.65%	2.42%	0.000851365	\$ 41.000	91	\$ 2.921
1410	29-sep-15	01-oct-15	31-dic-15	20.33%	30.67%	2.42%	0.000851470	\$ 41.000	92	\$ 3.036
1411	28-dic-15	01-ene-16	31-mar-16	20.33%	30.67%	2.42%	0.000851575	\$ 41.000	91	\$ 3.028
1412	28-mar-16	01-abr-16	30-jun-16	20.33%	30.67%	2.42%	0.000851680	\$ 41.000	91	\$ 3.059
1413	28-jun-16	01-jul-16	30-sep-16	20.33%	30.67%	2.42%	0.000851785	\$ 41.000	92	\$ 3.090
1414	27-sep-16	01-oct-16	31-dic-16	20.33%	30.67%	2.42%	0.000851890	\$ 41.000	91	\$ 3.082
1415	27-dic-16	01-ene-17	31-mar-17	20.33%	30.67%	2.42%	0.000851995	\$ 41.000	91	\$ 3.113
1416	28-mar-17	01-abr-17	30-jun-17	20.33%	30.67%	2.42%	0.000852100	\$ 41.000	91	\$ 3.144
1417	27-jun-17	01-jul-17	30-sep-17	20.33%	30.67%	2.42%	0.000852205	\$ 41.000	91	\$ 3.175
1418	27-sep-17	01-oct-17	31-dic-17	20.33%	30.67%	2.42%	0.000852310	\$ 41.000	92	\$ 3.206
1419	26-dic-17	01-ene-18	31-mar-18	20.33%	30.67%	2.42%	0.000852415	\$ 41.000	91	\$ 3.195
1420	28-mar-18	01-abr-18	30-jun-18	20.33%	30.67%	2.42%	0.000852520	\$ 41.000	91	\$ 3.226
1421	27-jun-18	01-jul-18	30-sep-18	20.33%	30.67%	2.42%	0.000852625	\$ 41.000	92	\$ 3.257
1422	27-sep-18	01-oct-18	31-dic-18	20.33%	30.67%	2.42%	0.000852730	\$ 41.000	91	\$ 3.245
1423	26-dic-18	01-ene-19	31-mar-19	20.33%	30.67%	2.42%	0.000852835	\$ 41.000	91	\$ 3.276
1424	28-mar-19	01-abr-19	30-jun-19	20.33%	30.67%	2.42%	0.000852940	\$ 41.000	91	\$ 3.307
1425	27-jun-19	01-jul-19	30-sep-19	20.33%	30.67%	2.42%	0.000853045	\$ 41.000	92	\$ 3.338
1426	27-sep-19	01-oct-19	31-dic-19	20.33%	30.67%	2.42%	0.000853150	\$ 41.000	91	\$ 3.329
1427	26-dic-19	01-ene-20	31-mar-20	20.33%	30.67%	2.42%	0.000853255	\$ 41.000	91	\$ 3.360
1428	28-mar-20	01-abr-20	30-jun-20	20.33%	30.67%	2.42%	0.000853360	\$ 41.000	91	\$ 3.391
1429	27-jun-20	01-jul-20	30-sep-20	20.33%	30.67%	2.42%	0.000853465	\$ 41.000	92	\$ 3.422
1430	27-sep-20	01-oct-20	31-dic-20	20.33%	30.67%	2.42%	0.000853570	\$ 41.000	91	\$ 3.414
1431	26-dic-20	01-ene-21	31-mar-21	20.33%	30.67%	2.42%	0.000853675	\$ 41.000	91	\$ 3.445
1432	28-mar-21	01-abr-21	30-jun-21	20.33%	30.67%	2.42%	0.000853780	\$ 41.000	91	\$ 3.476
1433	27-jun-21	01-jul-21	30-sep-21	20.33%	30.67%	2.42%	0.000853885	\$ 41.000	92	\$ 3.507
1434	27-sep-21	01-oct-21	31-dic-21	20.33%	30.67%	2.42%	0.000853990	\$ 41.000	91	\$ 3.499
1435	26-dic-21	01-ene-22	31-mar-22	20.33%	30.67%	2.42%	0.000854095	\$ 41.000	91	\$ 3.530
1436	28-mar-22	01-abr-22	30-jun-22	20.33%	30.67%	2.42%	0.000854200	\$ 41.000	91	\$ 3.561
1437	27-jun-22	01-jul-22	30-sep-22	20.33%	30.67%	2.42%	0.000854305	\$ 41.000	92	\$ 3.592
1438	27-sep-22	01-oct-22	31-dic-22	20.33%	30.67%	2.42%	0.000854410	\$ 41.000	91	\$ 3.584
1439	26-dic-22	01-ene-23	31-mar-23	20.33%	30.67%	2.42%	0.000854515	\$ 41.000	91	\$ 3.615
1440	28-mar-23	01-abr-23	30-jun-23	20.33%	30.67%	2.42%	0.000854620	\$ 41.000	91	\$ 3.646
1441	27-jun-23	01-jul-23	30-sep-23	20.33%	30.67%	2.42%	0.000854725	\$ 41.000	92	\$ 3.677
1442	27-sep-23	01-oct-23	31-dic-23	20.33%	30.67%	2.42%	0.000854830	\$ 41.000	91	\$ 3.669
1443	26-dic-23	01-ene-24	31-mar-24	20.33%	30.67%	2.42%	0.000854935	\$ 41.000	91	\$ 3.699
1444	28-mar-24	01-abr-24	30-jun-24	20.33%	30.67%	2.42%	0.000855040	\$ 41.000	91	\$ 3.731
1445	27-jun-24	01-jul-24	30-sep-24	20.33%	30.67%	2.42%	0.000855145	\$ 41.000	92	\$ 3.762
1446	27-sep-24	01-oct-24	31-dic-24	20.33%	30.67%	2.42%	0.000855250	\$ 41.000	91	\$ 3.754
1447	26-dic-24	01-ene-25	31-mar-25	20.33%	30.67%	2.42%	0.000855355	\$ 41.000	91	\$ 3.785
1448	28-mar-25	01-abr-25	30-jun-25	20.33%	30.67%	2.42%	0.000855460	\$ 41.000	91	\$ 3.816
1449	27-jun-25	01-jul-25	30-sep-25	20.33%	30.67%	2.42%	0.000855565	\$ 41.000	92	\$ 3.847
1450	27-sep-25	01-oct-25	31-dic-25	20.33%	30.67%	2.42%	0.000855670	\$ 41.000	91	\$ 3.839
1451	26-dic-25	01-ene-26	31-mar-26	20.33%	30.67%	2.42%	0.000855775	\$ 41.000	91	\$ 3.870
1452	28-mar-26	01-abr-26	30-jun-26	20.33%	30.67%	2.42%	0.000855880	\$ 41.000	91	\$ 3.901
1453	27-jun-26	01-jul-26	30-sep-26	20.33%	30.67%	2.42%	0.000855985	\$ 41.000	92	\$ 3.932
1454	27-sep-26	01-oct-26	31-dic-26	20.33%	30.67%	2.42%	0.000856090	\$ 41.000	91	\$ 3.924
1455	26-dic-26	01-ene-27	31-mar-27	20.33%	30.67%	2.42%	0.000856195	\$ 41.000	91	\$ 3.955
1456	28-mar-27	01-abr-27	30-jun-27	20.33%	30.67%	2.42%	0.000856300	\$ 41.000	91	\$ 3.986
1457	27-jun-27	01-jul-27	30-sep-27	20.33%	30.67%	2.42%	0.000856405	\$ 41.000	92	\$ 4.017
1458	27-sep-27	01-oct-27	31-dic-27	20.33%	30.67%	2.42%	0.000856510	\$ 41.000	91	\$ 4.009
1459	26-dic-27	01-ene-28	31-mar-28	20.33%	30.67%	2.42%	0.000856615	\$ 41.000	91	\$ 4.040
1460	28-mar-28	01-abr-28	30-jun-28	20.33%	30.67%	2.42%	0.000856720	\$ 41.000	91	\$ 4.071
1461	27-jun-28	01-jul-28	30-sep-28	20.33%	30.67%	2.42%	0.000856825	\$ 41.000	92	\$ 4.102
1462	27-sep-28	01-oct-28	31-dic-28	20.33%	30.67%	2.42%	0.000856930	\$ 41.000	91	\$ 4.094
1463	26-dic-28	01-ene-29	31-mar-29	20.33%	30.67%	2.42%	0.000857035	\$ 41.000	91	\$ 4.125
1464	28-mar-29	01-abr-29	30-jun-29	20.33%	30.67%	2.42%	0.000857140	\$ 41.000	91	\$ 4.156
1465	27-jun-29	01-jul-29	30-sep-29	20.33%	30.67%	2.42%	0.000857245	\$ 41.000	92	\$ 4.187
1466	27-sep-29	01-oct-29	31-dic-29	20.33%	30.67%	2.42%	0.000857350	\$ 41.000	91	\$ 4.218
1467	26-dic-29	01-ene-30	31-mar-30	20.33%	30.67%	2.42%	0.000857455	\$ 41.000	91	\$ 4.249
1468	28-mar-30	01-abr-30	30-jun-30	20.33%	30.67%	2.42%	0.000857560	\$ 41.000	91	\$ 4.280
1469	27-jun-30	01-jul-30	30-sep-30	20.33%	30.67%	2.42%	0.000857665	\$ 41.000	92	\$ 4.311
1470	27-sep-30	01-oct-30	31-dic-30	20.33%	30.67%	2.42%	0.000857770	\$ 41.000	91	\$ 4.303
1471	26-dic-30	01-ene-31	31-mar-31	20.33%	30.67%	2.42%	0.000857875	\$ 41.000	91	\$ 4.334
1472	28-mar-31	01-abr-31	30-jun-31	20.33%	30.67%	2.42%	0.000857980	\$ 41.000	91	\$ 4.365
1473	27-jun-31	01-jul-31	30-sep-31	20.33%	30.67%	2.42%	0.000858085	\$ 41.000	92	\$ 4.396
1474	27-sep-31	01-oct-31	31-dic-31	20.33%	30.67%	2.42%	0.000858190	\$ 41.000	91	\$ 4.388
1475	26-dic-31	01-ene-32	31-mar-32	20.33%	30.67%	2.42%	0.000858295	\$ 41.000	91	\$ 4.419
1476	28-mar-32	01-abr-32	30-jun-32	20.33%	30.67%	2.42%	0.000858400	\$ 41.000	91	\$ 4.450
1477	27-jun-32	01-jul-32	30-sep-32	20.33%	30.67%	2.42%	0.000858505	\$ 41.000	92	\$ 4.481
1478	27-sep-32	01-oct-32	31-dic-32	20.33%	30.67%	2.42%	0.000858610	\$ 41.000	91	\$ 4.473
1479	26-dic-32	01-ene-33	31-mar-33	20.33%	30.67%	2.42%	0.000858715	\$ 41.000	91	\$ 4.504
1480	28-mar-33	01-abr-33	30-jun-33	20.33%	30.67%	2.42%	0.000858820	\$ 41.000	91	\$ 4.535
1481	27-jun-33	01-jul-33	30-sep-33	20.33%	30.67%	2.42%	0.000858925	\$ 41.000	92	\$ 4.566
1482	27-sep-33	01-oct-33	31-dic-33	20.33%	30.67%	2.42%	0.000859030	\$ 41.000	91	\$ 4.558
1483	26-dic-33	01-ene-34	31-mar-34	20.33%	30.67%	2.42%	0.000859135	\$ 41.000	91	\$ 4.589
1484	28-mar-34	01-abr-34	30-jun-34	20.33%	30.67%	2.42%	0.000859240	\$ 41.000	91	\$ 4.620
1485	27-jun-34	01-jul-34	30-sep-34	20.33%	30.67%	2.42%	0.000859345	\$ 41.000	92	\$ 4.651
1486	27-sep-34	01-oct-34	31-dic-34	20.33%	30.67%	2.42%	0.000859450	\$ 41.000	91	\$ 4.643
1487	26-dic-34	01-ene-35	31-mar-35	20.33%	30.67%	2.42%	0.000859555	\$ 41.000	91	\$ 4.674
1488	28-mar-35	01-abr-35	30-jun-35	20.33%	30.67%	2.42%	0.000859660	\$ 41.000	91	\$ 4.705
1489	27-jun-35	01-jul-35	30-sep-35	20.33%	30.67%	2.42%	0.000859765	\$ 41.000	92	\$ 4.736
1490	27-sep-35	01-oct-35	31-dic-35	20.33%	30.67%	2.42%	0.000859870	\$ 41.000	91	\$ 4.728
1491	26-dic-35	01-ene-36	31-mar-36	20.33%	30.67%	2.42%	0.000859975	\$ 41.000	91	\$ 4.759
1492	28-mar-36	01-abr-36	30-jun-36	20.33%	30.67%	2.42%	0.000860080	\$ 41.000	91	\$ 4.790
1493	27-jun-36	01-jul-36	30-sep-36	20.33%	30.67%	2.42%	0.000860185	\$ 41.000	92	\$ 4.821
1494	27-sep-36	01-oct-36	31-dic-36	20.33%	30.67%	2.42%	0.000860290	\$ 41.000	91	\$ 4.813
1495	26-d									

10.944	15-ene-20	01-ago-20	15-feb-21	18.78%	18.24%	1.78%	0.00004157	\$	41.000	20	\$	1.044
TOTAL INTERES MORATORIO											\$	99.804

CUOTA DE ADMINISTRACION MES DE ABRIL DE 2012

\$ 41.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	ANUAL	MAXIMO	MESESUAL	DIARIO			
10.941	15-ene-12	01-ago-12	31-jun-12	18.51%	21.98%	1.51%	0.00003955	\$ 41.000	81	\$ 1.041
10.942	15-ene-12	01-ago-12	30-sep-12	20.88%	24.29%	1.69%	0.00005919	\$ 41.000	92	\$ 1.142
10.943	15-ene-12	01-ago-12	31-dic-12	27.95%	31.46%	2.31%	0.00010417	\$ 41.000	92	\$ 1.293
10.944	15-ene-12	01-ago-12	31-sep-13	28.75%	32.26%	2.39%	0.00001098	\$ 41.000	103	\$ 1.494
10.945	15-ene-12	01-ago-12	31-ene-14	30.81%	34.32%	2.51%	0.00001791	\$ 41.000	114	\$ 1.595
10.946	15-ene-12	01-ago-12	30-dic-14	30.34%	33.85%	2.54%	0.00001975	\$ 41.000	125	\$ 1.696
10.947	15-ene-12	01-ago-12	31-jun-15	19.95%	23.70%	1.65%	0.00001163	\$ 41.000	136	\$ 1.797
10.948	15-ene-12	01-ago-12	30-dic-15	18.91%	22.70%	1.54%	0.00001004	\$ 41.000	147	\$ 1.898
10.949	15-ene-12	01-ago-12	30-dic-16	19.02%	22.86%	1.55%	0.00001091	\$ 41.000	158	\$ 1.999
10.950	15-ene-12	01-ago-12	30-dic-17	18.53%	22.40%	1.52%	0.00001047	\$ 41.000	169	\$ 2.000
10.951	15-ene-12	01-ago-12	31-dic-18	19.12%	22.87%	1.62%	0.00001098	\$ 41.000	180	\$ 2.101
10.952	15-ene-12	01-ago-12	31-dic-19	18.21%	22.02%	1.49%	0.00001061	\$ 41.000	191	\$ 2.202
10.953	15-ene-12	01-ago-12	30-dic-20	18.67%	22.48%	1.52%	0.00001098	\$ 41.000	202	\$ 2.303
10.954	15-ene-12	01-ago-12	30-dic-21	19.20%	22.95%	1.61%	0.00001025	\$ 41.000	213	\$ 2.404
10.955	15-ene-12	01-ago-12	31-dic-22	18.18%	22.09%	1.49%	0.000010517	\$ 41.000	224	\$ 2.505
10.956	15-ene-12	01-ago-12	31-mar-16	18.08%	21.92%	1.48%	0.00001004	\$ 41.000	235	\$ 2.606
10.957	15-ene-12	01-ago-12	30-jun-16	18.51%	22.35%	1.51%	0.00001098	\$ 41.000	246	\$ 2.707
10.958	15-ene-12	01-ago-12	30-sep-16	19.34%	23.16%	1.57%	0.00001583	\$ 41.000	257	\$ 2.808
10.959	15-ene-12	01-ago-12	31-dic-16	19.36%	23.18%	1.57%	0.00001605	\$ 41.000	268	\$ 2.909
10.960	15-ene-12	01-ago-12	31-mar-17	12.34%	15.33%	1.03%	0.000010633	\$ 41.000	279	\$ 3.010
10.961	15-ene-12	01-ago-12	30-jun-17	12.37%	15.33%	1.03%	0.000010417	\$ 41.000	290	\$ 3.111
10.962	15-ene-12	01-ago-12	30-sep-17	21.94%	25.11%	1.81%	0.00001583	\$ 41.000	301	\$ 3.212
10.963	15-ene-12	01-ago-12	31-dic-17	1.48%	1.38%	0.10%	0.00000005	\$ 41.000	312	\$ 3.313
10.964	15-ene-12	01-ago-12	31-dic-17	11.05%	14.23%	0.91%	0.000010125	\$ 41.000	323	\$ 3.414
10.965	15-ene-12	01-ago-12	30-dic-18	10.26%	13.42%	0.84%	0.000010333	\$ 41.000	334	\$ 3.515
10.966	15-ene-12	01-ago-12	31-dic-18	10.79%	13.46%	0.88%	0.000010617	\$ 41.000	345	\$ 3.616
10.967	15-ene-12	01-ago-12	30-dic-19	0.68%	11.64%	0.05%	0.00001098	\$ 41.000	356	\$ 3.717
10.968	15-ene-12	01-ago-12	18-sep-19	21.01%	24.52%	1.69%	0.00001617	\$ 41.000	367	\$ 3.818
10.969	15-ene-12	01-ago-12	17-jun-19	11.02%	14.72%	0.90%	0.000010697	\$ 41.000	378	\$ 3.919
10.970	15-ene-12	01-ago-12	30-dic-19	10.48%	13.74%	0.85%	0.000010663	\$ 41.000	389	\$ 4.020
10.971	15-ene-12	01-ago-12	30-dic-19	10.44%	13.74%	0.84%	0.000010617	\$ 41.000	400	\$ 4.121
10.972	15-ene-12	01-ago-12	30-jun-19	24.20%	27.42%	1.94%	0.00001645	\$ 41.000	411	\$ 4.222
10.973	15-ene-12	01-ago-12	31-dic-19	20.32%	23.08%	1.67%	0.00001603	\$ 41.000	422	\$ 4.323
10.974	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	433	\$ 4.424
10.975	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	444	\$ 4.525
10.976	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	455	\$ 4.626
10.977	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	466	\$ 4.727
10.978	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	477	\$ 4.828
10.979	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	488	\$ 4.929
10.980	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	499	\$ 5.030
10.981	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	510	\$ 5.131
10.982	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	521	\$ 5.232
10.983	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	532	\$ 5.333
10.984	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	543	\$ 5.434
10.985	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	554	\$ 5.535
10.986	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	565	\$ 5.636
10.987	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	576	\$ 5.737
10.988	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	587	\$ 5.838
10.989	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	598	\$ 5.939
10.990	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	609	\$ 6.040
10.991	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	620	\$ 6.141
10.992	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	631	\$ 6.242
10.993	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	642	\$ 6.343
10.994	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	653	\$ 6.444
10.995	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	664	\$ 6.545
10.996	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	675	\$ 6.646
10.997	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	686	\$ 6.747
10.998	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	697	\$ 6.848
10.999	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	708	\$ 6.949
11.000	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	719	\$ 7.050
11.001	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	730	\$ 7.151
11.002	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	741	\$ 7.252
11.003	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	752	\$ 7.353
11.004	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	763	\$ 7.454
11.005	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	774	\$ 7.555
11.006	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	785	\$ 7.656
11.007	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	796	\$ 7.757
11.008	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	807	\$ 7.858
11.009	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	818	\$ 7.959
11.010	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	829	\$ 8.060
11.011	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	840	\$ 8.161
11.012	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	851	\$ 8.262
11.013	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	862	\$ 8.363
11.014	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	873	\$ 8.464
11.015	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	884	\$ 8.565
11.016	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	895	\$ 8.666
11.017	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	906	\$ 8.767
11.018	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	917	\$ 8.868
11.019	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	928	\$ 8.969
11.020	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	939	\$ 9.070
11.021	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	950	\$ 9.171
11.022	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	961	\$ 9.272
11.023	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000	972	\$ 9.373
11.024	15-ene-12	01-ago-12	30-dic-19	18.44%	22.04%	1.54%	0.000016067	\$ 41.000		

1789	29-feb-15	01-mar-15	31-mar-15	19.64%	30.50%	2.49%	0.000000000	\$	41.000	31	\$	3.150
1034	12-mar-15	01-abr-15	30-abr-15	20.34%	30.81%	2.57%	0.000000000	\$	41.000	31	\$	3.160
75	18-jun-15	01-jul-15	30-jul-15	21.04%	31.21%	2.65%	0.000000000	\$	41.000	30	\$	3.004
123	25-sep-15	01-oct-15	31-oct-15	21.59%	32.50%	2.75%	0.000000000	\$	41.000	31	\$	3.150
1812	20-dic-15	01-ene-16	31-ene-16	22.34%	33.51%	2.85%	0.000000000	\$	41.000	31	\$	3.435
1489	28-mar-16	01-abr-16	30-abr-16	22.35%	33.50%	2.85%	0.000000000	\$	41.000	31	\$	3.474
897	30-jun-16	01-jul-16	30-jul-16	21.96%	32.91%	2.75%	0.000000000	\$	41.000	30	\$	3.009
1175	30-ago-16	01-sep-16	30-sep-16	21.49%	32.27%	2.68%	0.000000000	\$	41.000	30	\$	3.001
1398	08-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.000000000	\$	41.000	31	\$	3.150
1587	01-oct-17	01-nov-17	30-nov-17	21.95%	32.44%	2.67%	0.000000000	\$	41.000	30	\$	3.074
1819	25-nov-17	01-dic-17	31-dic-17	21.77%	32.15%	2.65%	0.000000000	\$	41.000	31	\$	3.100
1860	28-dic-17	01-ene-18	31-ene-18	22.07%	32.61%	2.69%	0.000000000	\$	41.000	31	\$	3.096
0717	31-ene-18	01-feb-18	28-feb-18	21.71%	32.07%	2.62%	0.000000000	\$	41.000	28	\$	3.085
0058	28-feb-18	01-mar-18	31-mar-18	22.98%	33.50%	2.79%	0.000000000	\$	41.000	31	\$	3.290
1585	29-mar-18	01-abr-18	30-abr-18	23.49%	34.12%	2.78%	0.000000000	\$	41.000	30	\$	3.300
521	01-abr-18	01-may-18	31-may-18	23.64%	34.65%	2.58%	0.000000000	\$	41.000	31	\$	3.080
98	30-may-18	01-jun-18	30-jun-18	23.29%	34.42%	2.56%	0.000000000	\$	41.000	30	\$	3.039
0820	18-jun-18	01-jul-18	31-jul-18	23.55%	34.85%	2.60%	0.000000000	\$	41.000	31	\$	3.081
0853	25-jul-18	01-ago-18	31-ago-18	23.94%	35.37%	2.68%	0.000000000	\$	41.000	31	\$	3.036
1115	31-ago-18	01-sep-18	30-sep-18	24.01%	35.70%	2.69%	0.000000000	\$	41.000	30	\$	3.018
1254	28-sep-18	01-oct-18	31-oct-18	24.53%	36.47%	2.43%	0.000000000	\$	41.000	31	\$	3.040
1521	01-oct-18	01-nov-18	30-nov-18	24.49%	36.24%	2.44%	0.000000000	\$	41.000	30	\$	3.099
1708	24-nov-18	01-dic-18	31-dic-18	24.40%	36.16%	2.43%	0.000000000	\$	41.000	31	\$	3.000
1812	21-dic-18	01-ene-19	31-ene-19	24.16%	35.71%	2.40%	0.000000000	\$	41.000	31	\$	3.010
2171	31-ene-19	01-feb-19	28-feb-19	23.71%	35.33%	2.45%	0.000000000	\$	41.000	28	\$	3.042
1263	28-feb-19	01-mar-19	31-mar-19	24.37%	36.30%	2.42%	0.000000000	\$	41.000	31	\$	3.100
1359	25-mar-19	01-abr-19	30-abr-19	24.30%	36.29%	2.42%	0.000000000	\$	41.000	30	\$	3.090
2514	30-abr-19	01-may-19	31-may-19	24.54%	36.81%	2.42%	0.000000000	\$	41.000	31	\$	3.024
0807	29-may-19	01-jun-19	30-jun-19	24.53%	36.80%	2.41%	0.000000000	\$	41.000	30	\$	3.061
0829	28-jun-19	01-jul-19	31-jul-19	24.28%	36.40%	2.41%	0.000000000	\$	41.000	31	\$	3.021
1018	31-jul-19	01-ago-19	31-ago-19	24.30%	36.36%	2.42%	0.000000000	\$	41.000	31	\$	3.020
149	30-ago-19	01-sep-19	30-sep-19	24.47%	36.60%	2.42%	0.000000000	\$	41.000	30	\$	3.061
151	25-sep-19	01-oct-19	31-oct-19	24.12%	36.15%	2.45%	0.000000000	\$	41.000	31	\$	3.000
1474	30-oct-19	01-nov-19	30-nov-19	24.53%	36.60%	2.46%	0.000000000	\$	41.000	30	\$	3.010
1801	19-nov-19	01-dic-19	31-dic-19	24.91%	37.17%	2.35%	0.000000000	\$	41.000	31	\$	3.001
1789	27-dic-19	01-ene-20	31-ene-20	24.77%	36.94%	2.35%	0.000000000	\$	41.000	31	\$	3.000
0064	30-ene-20	01-feb-20	29-feb-20	24.08%	36.57%	2.38%	0.000000000	\$	41.000	29	\$	3.040
TOTAL INTERES MORATORIO											\$	97.775

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2017

\$ 41.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MOROS	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESES	DIARIO					
1061	24-jun-12	01-jul-12	30-sep-12	20.86%	31.09%	2.51%	0.000000000	\$	41.000	92	\$	3.179
1128	18-sep-12	01-oct-12	31-dic-12	20.59%	31.14%	2.61%	0.000000000	\$	41.000	92	\$	3.191
1230	18-dic-12	01-ene-13	31-mar-13	23.57%	31.15%	2.59%	0.000000000	\$	41.000	90	\$	3.133
1507	27-mar-13	01-abr-13	30-jun-13	22.65%	31.27%	2.60%	0.000000000	\$	41.000	91	\$	3.124
1590	08-jun-13	01-jul-13	30-sep-13	22.34%	31.51%	2.54%	0.000000000	\$	41.000	92	\$	3.090
1716	30-sep-13	01-oct-13	31-dic-13	19.80%	31.87%	2.46%	0.000000000	\$	41.000	92	\$	3.139
1712	30-dic-13	01-ene-14	31-mar-14	19.62%	31.49%	2.46%	0.000000000	\$	41.000	90	\$	3.101
0503	31-mar-14	01-abr-14	30-jun-14	19.69%	31.45%	2.41%	0.000000000	\$	41.000	91	\$	3.100
1781	30-jun-14	01-jul-14	30-sep-14	19.33%	31.65%	2.42%	0.000000000	\$	41.000	92	\$	3.096
170	31-sep-14	01-oct-14	31-dic-14	19.17%	31.63%	2.40%	0.000000000	\$	41.000	92	\$	3.013
2473	30-dic-14	01-ene-15	31-mar-15	19.37%	31.57%	2.40%	0.000000000	\$	41.000	90	\$	3.074
0780	30-mar-15	01-abr-15	30-jun-15	19.67%	31.68%	2.47%	0.000000000	\$	41.000	91	\$	3.011
1915	30-jun-15	01-jul-15	30-sep-15	19.10%	31.66%	2.41%	0.000000000	\$	41.000	92	\$	3.017
194	24-sep-15	01-oct-15	31-dic-15	19.30%	31.56%	2.43%	0.000000000	\$	41.000	92	\$	3.000
1789	29-dic-15	01-ene-16	31-mar-16	19.50%	31.52%	2.44%	0.000000000	\$	41.000	91	\$	3.050
0504	01-mar-16	01-abr-16	30-jun-16	20.36%	31.67%	2.57%	0.000000000	\$	41.000	91	\$	3.063
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.07%	2.67%	0.000000000	\$	41.000	92	\$	3.154
1010	20-sep-16	01-oct-16	31-dic-16	21.99%	32.29%	2.67%	0.000000000	\$	41.000	92	\$	3.156
1572	15-dic-16	01-ene-17	31-mar-17	22.34%	32.31%	2.75%	0.000000000	\$	41.000	90	\$	3.100
1488	23-mar-17	01-abr-17	30-jun-17	22.53%	32.42%	2.79%	0.000000000	\$	41.000	91	\$	3.111
1407	30-jun-17	01-jul-17	30-sep-17	21.48%	32.57%	2.75%	0.000000000	\$	41.000	92	\$	3.109
1155	30-ago-17	01-sep-17	30-sep-17	21.46%	32.52%	2.69%	0.000000000	\$	41.000	30	\$	3.101
1398	24-sep-17	01-oct-17	31-oct-17	21.71%	31.77%	2.67%	0.000000000	\$	41.000	31	\$	3.120
1427	17-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.67%	0.000000000	\$	41.000	30	\$	3.014
1572	23-nov-17	01-dic-17	31-dic-17	20.71%	31.16%	2.60%	0.000000000	\$	41.000	31	\$	3.000
1850	28-dic-17	01-ene-18	31-ene-18	20.69%	31.24%	2.59%	0.000000000	\$	41.000	31	\$	3.096
0117	31-ene-18	01-feb-18	28-feb-18	21.07%	31.52%	2.63%	0.000000000	\$	41.000	28	\$	3.056
0250	26-feb-18	01-mar-18	31-mar-18	20.96%	31.30%	2.59%	0.000000000	\$	41.000	31	\$	3.000
0390	28-mar-18	01-abr-18	30-abr-18	20.42%	31.12%	2.59%	0.000000000	\$	41.000	30	\$	3.060
051	11-abr-18	01-may-18	31-may-18	20.41%	31.00%	2.59%	0.000000000	\$	41.000	31	\$	3.000
061	30-may-18	01-jun-18	30-jun-18	20.46%	31.02%	2.64%	0.000000000	\$	41.000	30	\$	3.039
0925	19-jun-18	01-jul-18	31-jul-18	20.55%	31.05%	2.63%	0.000000000	\$	41.000	31	\$	3.041
1054	17-jul-18	01-ago-18	31-ago-18	20.94%	31.07%	2.69%	0.000000000	\$	41.000	31	\$	3.058
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	30.70%	2.49%	0.000000000	\$	41.000	30	\$	3.013
1294	14-sep-18	01-oct-18	31-oct-18	19.89%	30.77%	2.45%	0.000000000	\$	41.000	31	\$	3.040
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	30.24%	2.44%	0.000000000	\$	41.000	30	\$	3.081
1708	20-nov-18	01-dic-18	31-dic-18	19.49%	30.10%	2.43%	0.000000000	\$	41.000	31	\$	3.000

0601	27-mar-13	31-mar-13	30-jun-13	20.85%	31.70%	2.80%	0.000813917	\$	41.000	91	\$	3.158
1167	28-jun-13	30-jun-13	30-sep-13	20.84%	30.61%	2.54%	0.000841418	\$	41.000	90	\$	3.187
1168	30-sep-13	31-oct-13	31-dic-13	19.83%	29.70%	1.8%	0.000871418	\$	41.000	91	\$	3.178
2052	30-dic-13	31-ene-14	31-mar-14	19.80%	29.40%	2.40%	0.000881418	\$	41.000	90	\$	3.223
0533	31-mar-14	31-abr-14	30-jun-14	19.83%	29.45%	2.45%	0.000911417	\$	41.000	91	\$	3.232
0471	1-jun-14	30-jun-14	30-sep-14	19.83%	29.45%	2.47%	0.000921417	\$	41.000	91	\$	3.238
1707	30-sep-14	31-oct-14	31-dic-14	19.82%	29.78%	2.43%	0.000931417	\$	41.000	90	\$	3.213
0565	30-dic-14	31-ene-15	31-mar-15	19.21%	29.87%	2.43%	0.000980417	\$	41.000	90	\$	3.254
0389	30-mar-15	31-abr-15	30-jun-15	19.37%	29.98%	2.42%	0.000997983	\$	41.000	91	\$	3.011
0913	30-jun-15	31-jul-15	30-sep-15	19.28%	29.80%	2.13%	0.000991417	\$	41.000	91	\$	3.000
1281	30-sep-15	31-oct-15	31-dic-15	19.33%	29.80%	2.42%	0.000995417	\$	41.000	91	\$	3.030
1798	29-dic-15	31-ene-16	31-mar-16	19.08%	29.52%	2.42%	0.00101417	\$	41.000	91	\$	3.029
0334	29-mar-16	30-abr-16	30-jun-16	20.34%	30.81%	2.67%	0.001020417	\$	41.000	91	\$	3.103
0811	28-jun-16	31-jul-16	30-sep-16	21.34%	30.91%	2.87%	0.000998167	\$	41.000	90	\$	3.354
1747	29-sep-16	31-oct-16	31-dic-16	21.36%	30.90%	2.70%	0.000998167	\$	41.000	90	\$	3.400
1812	29-dic-16	31-ene-17	31-mar-17	21.34%	30.81%	2.79%	0.000998167	\$	41.000	90	\$	3.446
0438	29-mar-17	31-abr-17	30-jun-17	21.34%	30.80%	2.79%	0.000998167	\$	41.000	91	\$	3.473
1007	30-jun-17	31-jul-17	30-sep-17	21.36%	30.97%	2.75%	0.000998223	\$	41.000	92	\$	3.428
1155	30-sep-17	31-oct-17	31-dic-17	21.48%	30.97%	2.88%	0.000998167	\$	41.000	90	\$	3.401
1196	30-dic-17	31-ene-18	31-mar-18	21.35%	30.93%	2.88%	0.000998167	\$	41.000	91	\$	3.425
1447	27-dic-17	31-ene-18	30-mar-18	20.56%	30.44%	2.61%	0.000971323	\$	41.000	91	\$	3.213
1016	29-feb-18	31-mar-18	31-abr-18	20.77%	31.16%	2.02%	0.000998167	\$	41.000	91	\$	3.190
1888	28-dic-18	31-ene-19	31-mar-19	20.68%	31.04%	1.9%	0.000998167	\$	41.000	91	\$	3.196
0127	31-ene-19	31-feb-19	28-feb-19	21.91%	31.92%	1.94%	0.000998167	\$	41.000	98	\$	3.193
1109	28-feb-19	31-mar-19	31-mar-19	20.88%	31.32%	2.52%	0.000998167	\$	41.000	91	\$	3.190
049	28-mar-19	30-abr-19	30-ago-19	20.48%	30.92%	2.50%	0.000998167	\$	41.000	90	\$	3.160
0177	31-ago-19	31-sep-19	31-mar-19	20.44%	30.94%	2.56%	0.000998167	\$	41.000	91	\$	3.181
0571	30-may-18	31-jun-18	30-jul-18	20.28%	30.42%	2.54%	0.000998167	\$	41.000	90	\$	3.039
0630	29-jun-18	31-jul-18	31-ago-18	20.34%	30.82%	2.57%	0.000998167	\$	41.000	91	\$	3.067
0984	1-jul-19	31-ago-19	31-ago-19	19.94%	30.43%	2.49%	0.000998167	\$	41.000	91	\$	3.056
1112	30-ago-19	30-sep-19	30-nov-19	19.91%	30.92%	2.48%	0.000998167	\$	41.000	90	\$	3.016
1204	29-sep-19	31-oct-19	31-dic-19	19.93%	31.18%	2.43%	0.000998167	\$	41.000	91	\$	3.032
1527	30-oct-19	31-nov-19	30-dic-19	19.90%	30.94%	2.44%	0.000998167	\$	41.000	90	\$	3.068
1708	29-nov-19	31-dic-19	31-dic-19	19.90%	30.90%	2.43%	0.000998167	\$	41.000	91	\$	3.027
1812	27-dic-19	31-ene-20	31-ene-20	19.16%	29.94%	2.40%	0.000998167	\$	41.000	91	\$	3.015
0117	31-ene-20	31-feb-20	28-feb-20	19.37%	30.92%	2.40%	0.000998167	\$	41.000	98	\$	3.040
0163	28-feb-20	31-mar-20	31-mar-20	19.37%	30.96%	2.42%	0.000998167	\$	41.000	91	\$	3.036
0490	29-mar-20	30-abr-20	29-mar-20	19.32%	29.83%	2.42%	0.000998167	\$	41.000	90	\$	3.000
0574	30-abr-20	31-may-20	31-may-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
0967	30-may-20	31-jun-20	30-jun-20	19.30%	29.96%	2.41%	0.000998167	\$	41.000	90	\$	3.006
1029	28-jun-20	31-jul-20	31-jul-20	19.38%	29.92%	2.41%	0.000998167	\$	41.000	91	\$	3.021
1016	1-jul-20	31-ago-20	31-ago-20	19.32%	29.94%	2.43%	0.000998167	\$	41.000	91	\$	3.023
1045	30-ago-20	31-sep-20	30-sep-20	19.32%	29.96%	2.42%	0.000998167	\$	41.000	90	\$	3.001
1093	30-sep-20	31-oct-20	31-oct-20	19.30%	29.85%	2.38%	0.000998167	\$	41.000	91	\$	3.017
113	30-oct-20	31-nov-20	30-nov-20	19.33%	29.95%	2.39%	0.000998167	\$	41.000	90	\$	3.013
1010	29-nov-20	31-dic-20	31-dic-20	19.31%	29.97%	2.36%	0.000998167	\$	41.000	91	\$	3.001
1168	27-dic-20	31-ene-21	31-ene-21	19.77%	29.95%	2.38%	0.000998167	\$	41.000	91	\$	3.041
0194	30-ene-21	31-feb-21	29-feb-21	19.04%	29.98%	2.38%	0.000998167	\$	41.000	98	\$	3.014
TOTAL INTERES MORATORIO											\$	88.538

CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2012

\$ 41.000

BOLETIN DE ADMINISTRACION MES DE SEPTIEMBRE DE 2021												
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO					
1676	08-sep-12	01-oct-12	31-oct-12	20.88%	31.34%	2.81%	0.000871417	\$	41.000	92	\$	3.183
2206	28-oct-12	01-nov-12	31-mar-13	20.75%	31.70%	2.58%	0.000864389	\$	41.000	90	\$	3.114
1875	27-nov-12	01-dic-12	30-jul-13	20.92%	31.25	2.82%	0.000871417	\$	41.000	91	\$	3.254
1192	28-jun-13	01-jul-13	30-sep-13	20.94%	30.57%	2.64%	0.000841418	\$	41.000	90	\$	3.148
1719	30-sep-13	31-oct-13	31-dic-13	19.85%	29.68%	1.8%	0.000871418	\$	41.000	90	\$	3.120
2052	30-dic-13	31-ene-14	31-mar-14	19.86%	29.48%	2.49%	0.000881418	\$	41.000	90	\$	3.241
0533	31-mar-14	31-abr-14	30-jun-14	19.83%	29.45%	2.45%	0.000911417	\$	41.000	91	\$	3.032
0471	1-jun-14	30-jun-14	30-sep-14	19.83%	29.45%	2.42%	0.000921417	\$	41.000	91	\$	3.038
1707	30-sep-14	31-oct-14	31-dic-14	19.82%	29.76%	2.43%	0.000931417	\$	41.000	90	\$	3.013
0565	30-dic-14	31-ene-15	31-mar-15	19.21%	29.87%	2.43%	0.000980417	\$	41.000	90	\$	3.254
0389	30-mar-15	31-abr-15	30-jun-15	19.37%	29.98%	2.42%	0.000997983	\$	41.000	91	\$	3.011
0913	30-jun-15	31-jul-15	30-sep-15	19.33%	29.80%	2.42%	0.000991417	\$	41.000	91	\$	3.000
1281	30-sep-15	31-oct-15	31-dic-15	19.33%	29.80%	2.41%	0.000995417	\$	41.000	91	\$	3.030
1798	29-dic-15	31-ene-16	31-mar-16	19.08%	29.52%	2.48%	0.000998167	\$	41.000	91	\$	3.029
0334	29-mar-16	30-abr-16	30-jun-16	20.34%	30.81%	2.67%	0.001020417	\$	41.000	91	\$	3.103
0811	28-jun-16	31-jul-16	30-sep-16	21.34%	30.91%	2.87%	0.000998167	\$	41.000	90	\$	3.354
1747	29-sep-16	31-oct-16	31-dic-16	21.36%	30.90%	2.70%	0.000998167	\$	41.000	90	\$	3.400
1812	29-dic-16	31-ene-17	31-mar-17	21.34%	30.81%	2.79%	0.000998167	\$	41.000	90	\$	3.446
0438	29-mar-17	31-abr-17	30-jun-17	21.34%	30.80%	2.79%	0.000998167	\$	41.000	91	\$	3.473
1007	30-jun-17	31-jul-17	30-sep-17	21.36%	30.97%	2.75%	0.000998223	\$	41.000	92	\$	3.428
1155	30-sep-17	31-oct-17	31-dic-17	21.48%	30.97%	2.88%	0.000998167	\$	41.000	90	\$	3.401
1196	30-dic-17	31-ene-18	31-mar-18	21.35%	30.93%	2.88%	0.000998167	\$	41.000	91	\$	3.425
1447	27-dic-17	31-ene-18	30-mar-18	20.56%	30.44%	2.61%	0.000971323	\$	41.000	91	\$	3.213
1016	29-feb-18	31-mar-18	31-abr-18	20.77%	31.16%	2.02%	0.000998167	\$	41.000	91	\$	3.190
1888	28-dic-18	31-ene-19	31-mar-19	20.68%	31.04%	1.9%	0.000998167	\$	41.000	91	\$	3.196
0127	31-ene-19	31-feb-19	28-feb-19	21.91%	31.92%	1.94%	0.000998167	\$	41.000	98	\$	3.193
1109	28-feb-19	31-mar-19	31-mar-19	20.88%	31.32%	2.52%	0.000998167	\$	41.000	91	\$	3.190
049	28-mar-19	30-abr-19	30-ago-19	20.48%	30.92%	2.50%	0.000998167	\$	41.000	90	\$	3.160
0177	31-ago-19	31-sep-19	31-mar-19	20.44%	30.94%	2.56%	0.000998167	\$	41.000	91	\$	3.181
0571	30-may-18	31-jun-18	30-jul-18	20.28%	30.42%	2.54%	0.000998167	\$	41.000	90	\$	3.039
0630	29-jun-18	31-jul-18	31-ago-18	20.34%	30.82%	2.57%	0.000998167	\$	41.000	91	\$	3.067
0984	1-jul-19	31-ago-19	31-ago-19	19.94%	30.43%	2.49%	0.000998167	\$	41.000	91	\$	3.056
1112	30-ago-19	30-sep-19	30-nov-19	19.91%	30.92%	2.48%	0.000998167	\$	41.000	90	\$	3.016
1204	29-sep-19	31-oct-19	31-dic-19	19.93%	31.18%	2.43%	0.000998167	\$	41.000	91	\$	3.032
1527	30-oct-19	31-nov-19	30-dic-19	19.90%	30.94%	2.44%	0.000998167	\$	41.000	90	\$	3.068
1708	29-nov-19	31-dic-19	31-dic-19	19.90%	30.90%	2.43%	0.000998167	\$	41.000	91	\$	3.027
1812	27-dic-19	31-ene-20	31-ene-20	19.16%	29.94%	2.40%	0.000998167	\$	41.000	91	\$	3.015
0117	31-ene-20	31-feb-20	28-feb-20	19.37%	30.92%	2.40%	0.000998167	\$	41.000	98	\$	3.040
0163	28-feb-20	31-mar-20	31-mar-20	19.37%	30.96%	2.42%	0.000998167	\$	41.000	91	\$	3.036
0490	29-mar-20	30-abr-20	29-mar-20	19.32%	29.83%	2.42%	0.000998167	\$	41.000	90	\$	3.000
0574	30-abr-20	31-may-20	31-may-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
0967	30-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1000	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1001	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1002	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1003	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1004	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1005	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1006	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1007	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1008	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1009	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1010	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1011	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1012	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1013	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1014	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1015	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1016	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1017	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1018	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1019	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1020	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1021	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1022	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1023	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1024	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1025	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1026	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1027	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1028	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1029	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1030	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1031	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1032	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1033	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1034	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1035	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1036	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1037	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1038	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1039	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1040	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1041	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1042	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1043	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1044	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1045	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1046	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1047	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1048	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1049	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$	41.000	91	\$	3.024
1050	31-may-20	31-jun-20	31-jun-20	19.34%	29.91%	2.42%	0.000998167	\$				

0050	28-feb-18	01-mar-18	31-mar-18	20.48%	31.32%	2.58%	0.000861367	\$ 41.000	31	\$ 1.044
0051	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.58%	0.000853333	\$ 41.000	30	\$ 1.050
0052	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.58%	0.000851667	\$ 41.000	31	\$ 1.050
0053	30-may-18	01-jun-18	30-jun-18	20.29%	30.42%	2.54%	0.0008445	\$ 41.000	30	\$ 1.039
0054	28-jun-18	01-ju-l-18	31-ju-l-18	20.03%	30.06%	2.50%	0.000834553	\$ 41.000	31	\$ 1.061
0055	27-ju-l-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000826833	\$ 41.000	31	\$ 1.056
0056	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.48%	0.000815417	\$ 41.000	30	\$ 1.015
0057	28-sep-18	01-ot-18	31-ot-18	19.93%	29.46%	2.46%	0.000817917	\$ 41.000	31	\$ 1.040
0058	31-ot-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$ 41.000	30	\$ 999
0059	29-nov-18	01-dic-18	31-dic-18	19.42%	29.10%	2.43%	0.000808333	\$ 41.000	31	\$ 1.027
0060	27-dic-18	01-ene-19	31-ene-19	19.18%	28.74%	2.40%	0.000798333	\$ 41.000	31	\$ 1.010
0061	31-ene-19	01-feb-19	28-feb-19	19.77%	28.55%	2.48%	0.000820833	\$ 41.000	28	\$ 940
0062	28-feb-19	01-mar-19	31-mar-19	19.37%	28.36%	2.42%	0.000807083	\$ 41.000	31	\$ 1.026
0063	29-mar-19	01-abr-19	30-abr-19	19.32%	28.90%	2.42%	0.0008095	\$ 41.000	30	\$ 940
0064	30-abr-19	01-may-19	31-may-19	19.34%	28.21%	2.42%	0.000805833	\$ 41.000	31	\$ 1.038
0065	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$ 41.000	30	\$ 989
0066	28-jun-19	01-ju-l-19	31-ju-l-19	19.28%	28.80%	2.41%	0.000803333	\$ 41.000	31	\$ 1.021
0067	31-ju-l-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.0008085	\$ 41.000	31	\$ 1.039
0068	30-ago-19	01-sep-19	30-sep-19	19.32%	28.89%	2.42%	0.0008085	\$ 41.000	30	\$ 980
0069	30-sep-19	01-ot-19	31-ot-19	19.12%	28.86%	2.39%	0.000795833	\$ 41.000	31	\$ 1.012
0070	27-ot-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000792917	\$ 41.000	30	\$ 975
0071	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	0.000787917	\$ 41.000	31	\$ 1.001
0072	27-dic-19	01-ene-20	31-ene-20	18.77%	28.15%	2.35%	0.000782083	\$ 41.000	31	\$ 984
0073	29-ene-20	01-feb-20	28-feb-20	18.08%	27.38%	2.38%	0.000784167	\$ 41.000	28	\$ 844
TOTAL INTERES MORATORIO										\$ 53.388

CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2012

\$ 41.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESES	DIARIO			
1528	28-sep-12	01-ot-12	31-ot-12	20.89%	31.34%	2.51%	0.000870417	\$ 41.000	31	\$ 1.071
1529	28-dic-12	01-ene-13	31-mar-13	20.75%	31.13%	2.58%	0.000864583	\$ 41.000	90	\$ 3.190
1530	27-mar-13	01-abr-13	30-jun-13	20.85%	31.25%	2.60%	0.000867817	\$ 41.000	90	\$ 3.238
1531	28-jun-13	01-ju-l-13	30-sep-13	20.54%	30.91%	2.54%	0.0008475	\$ 41.000	90	\$ 3.163
1532	30-sep-13	01-ot-13	31-ot-13	19.95%	29.78%	2.48%	0.000827083	\$ 41.000	92	\$ 3.129
1533	23-dic-13	01-ene-14	31-mar-14	19.88%	29.49%	2.46%	0.00081875	\$ 41.000	90	\$ 3.021
1534	31-mar-14	01-abr-14	30-jun-14	19.03%	29.45%	2.45%	0.000817917	\$ 41.000	91	\$ 3.052
1535	27-jun-14	01-ju-l-14	30-sep-14	19.33%	29.00%	2.42%	0.000805417	\$ 41.000	92	\$ 3.038
1536	30-sep-14	01-ot-14	31-dic-14	19.17%	28.76%	2.40%	0.00079875	\$ 41.000	92	\$ 3.013
1537	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.40%	0.000803417	\$ 41.000	91	\$ 3.004
1538	30-mar-15	01-abr-15	30-jun-15	19.31%	29.06%	2.42%	0.000807083	\$ 41.000	91	\$ 3.017
1539	30-jun-15	01-ju-l-15	30-sep-15	19.36%	28.80%	2.41%	0.0008075	\$ 41.000	92	\$ 3.037
1540	28-sep-15	01-ot-15	31-dic-15	19.23%	29.00%	2.42%	0.000805417	\$ 41.000	92	\$ 3.038
1541	28-dic-15	01-ene-16	31-mar-16	19.38%	29.52%	2.46%	0.00082	\$ 41.000	91	\$ 3.059
1542	28-mar-16	01-abr-16	30-jun-16	20.54%	30.91%	2.57%	0.000835833	\$ 41.000	91	\$ 3.198
1543	28-jun-16	01-ju-l-16	30-sep-16	21.04%	32.01%	2.67%	0.00088167	\$ 41.000	92	\$ 3.354
1544	28-sep-16	01-ot-16	31-ot-16	21.93%	32.98%	2.70%	0.00091825	\$ 41.000	91	\$ 3.484
1545	28-dic-16	01-ene-17	31-mar-17	22.34%	33.41%	2.79%	0.000930833	\$ 41.000	90	\$ 3.435
1546	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000930417	\$ 41.000	91	\$ 3.471
1547	30-jun-17	01-ju-l-17	30-sep-17	21.98%	32.97%	2.75%	0.000918833	\$ 41.000	92	\$ 3.378
1548	27-sep-17	01-ot-17	30-sep-17	21.48%	32.22%	2.69%	0.000895	\$ 41.000	30	\$ 1.131
1549	29-sep-17	01-ot-17	31-ot-17	21.15%	31.73%	2.64%	0.00088125	\$ 41.000	31	\$ 1.120
1550	27-ot-17	01-nov-17	30-nov-17	20.50%	31.44%	2.62%	0.000873333	\$ 41.000	30	\$ 1.074
1551	28-nov-17	01-dic-17	31-dic-17	20.72%	31.76%	2.66%	0.000885417	\$ 41.000	31	\$ 1.075
1552	28-dic-17	01-ene-18	31-ene-18	20.89%	31.94%	2.69%	0.000893083	\$ 41.000	31	\$ 1.090
0068	11-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$ 41.000	28	\$ 1.005
0069	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.57%	0.000861667	\$ 41.000	31	\$ 1.040
0070	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.58%	0.000853333	\$ 41.000	30	\$ 1.050
0071	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.58%	0.000851667	\$ 41.000	31	\$ 1.050
0072	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.0008445	\$ 41.000	30	\$ 1.039
0073	28-jun-18	01-ju-l-18	31-ju-l-18	20.03%	30.06%	2.50%	0.000834583	\$ 41.000	31	\$ 1.061
0074	27-ju-l-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000826833	\$ 41.000	31	\$ 1.056
0075	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.48%	0.000815417	\$ 41.000	30	\$ 1.015
0076	28-sep-18	01-ot-18	31-ot-18	19.93%	29.46%	2.46%	0.000817917	\$ 41.000	31	\$ 1.040
0077	31-ot-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$ 41.000	30	\$ 999
0078	29-nov-18	01-dic-18	31-dic-18	19.42%	29.10%	2.43%	0.000808333	\$ 41.000	31	\$ 1.027
0079	27-dic-18	01-ene-19	31-ene-19	19.18%	28.74%	2.40%	0.000798333	\$ 41.000	31	\$ 1.010
0080	31-ene-19	01-feb-19	28-feb-19	19.77%	28.55%	2.48%	0.000820833	\$ 41.000	28	\$ 940
0081	28-feb-19	01-mar-19	31-mar-19	19.37%	28.36%	2.42%	0.000807083	\$ 41.000	31	\$ 1.026
0082	29-mar-19	01-abr-19	30-abr-19	19.32%	28.90%	2.42%	0.0008095	\$ 41.000	30	\$ 940
0083	30-abr-19	01-may-19	31-may-19	19.34%	28.21%	2.42%	0.000805833	\$ 41.000	31	\$ 1.038
0084	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$ 41.000	30	\$ 989
0085	28-jun-19	01-ju-l-19	31-ju-l-19	19.28%	28.80%	2.41%	0.000803333	\$ 41.000	31	\$ 1.021
0086	31-ju-l-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.0008085	\$ 41.000	31	\$ 1.039
0087	30-ago-19	01-sep-19	30-sep-19	19.32%	28.89%	2.42%	0.0008085	\$ 41.000	30	\$ 980
0088	30-sep-19	01-ot-19	31-ot-19	19.12%	28.86%	2.39%	0.000795833	\$ 41.000	31	\$ 1.012
0089	27-ot-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000792917	\$ 41.000	30	\$ 975
0090	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	0.000787917	\$ 41.000	31	\$ 1.001
0091	27-dic-19	01-ene-20	31-ene-20	18.77%	28.15%	2.35%	0.000782083	\$ 41.000	31	\$ 984
0092	29-ene-20	01-feb-20	28-feb-20	18.08%	27.38%	2.38%	0.000784167	\$ 41.000	28	\$ 844

TOTAL INTERES MORATORIO	5 92,280
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QUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2012

§ 11-1110

CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2012

COMUNIDAD DE ADMINISTRACION MES DE DICIEMBRE DE 2017										\$	41.000
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO				
1200	29-dic-12	01-ago-13	31-mar-13	20.70%	31.05%	2.56%	0.00054593	\$ 41.000	91	\$ 2.190	
1205	21-mar-13	01-abr-13	30-jun-13	20.93%	31.39%	2.59%	0.000567917	\$ 41.000	91	\$ 2.190	
1212	28-jun-13	01-jul-13	30-sep-13	20.93%	31.39%	2.59%	0.000567917	\$ 41.000	91	\$ 2.190	
1225	01-sep-13	01-oct-13	31-dic-13	19.80%	29.70%	2.48%	0.000507387	\$ 41.000	91	\$ 2.190	
1232	01-dic-13	01-ene-14	31-mar-14	19.80%	29.70%	2.48%	0.000507387	\$ 41.000	91	\$ 2.190	
1243	01-jun-14	01-ago-14	30-sep-14	19.80%	29.70%	2.48%	0.000507387	\$ 41.000	91	\$ 2.190	
1251	02-jun-14	01-jul-14	30-sep-14	19.33%	29.00%	2.41%	0.000479077	\$ 41.000	91	\$ 2.190	
1267	06-sep-14	01-oct-14	31-dic-14	19.11%	28.66%	2.41%	0.000464477	\$ 41.000	91	\$ 2.190	
1268	30-dic-14	01-ene-15	31-mar-15	19.21%	28.97%	2.40%	0.000469477	\$ 41.000	91	\$ 2.190	
1269	30-mar-15	01-abr-15	30-jun-15	19.31%	29.08%	2.42%	0.000480000	\$ 41.000	91	\$ 2.190	
1273	30-jun-15	01-jul-15	30-sep-15	19.31%	29.08%	2.41%	0.000480000	\$ 41.000	91	\$ 2.190	
1281	01-sep-15	01-oct-15	31-dic-15	19.33%	29.09%	2.42%	0.000480000	\$ 41.000	91	\$ 2.190	
1288	01-mar-15	01-abr-15	31-mar-15	19.33%	29.09%	2.42%	0.000480000	\$ 41.000	91	\$ 2.190	
1295	29-mar-16	01-abr-16	30-jun-16	21.4%	31.81%	2.6%	0.000559933	\$ 41.000	91	\$ 2.190	
1311	29-jun-16	01-jul-16	30-sep-16	21.34%	31.71%	2.57%	0.000559933	\$ 41.000	91	\$ 2.190	
1323	29-sep-16	01-oct-16	31-dic-16	21.69%	32.50%	2.63%	0.000591679	\$ 41.000	91	\$ 2.190	
1617	26-dic-16	01-ene-17	31-mar-17	21.34%	32.51%	2.56%	0.000559933	\$ 41.000	91	\$ 2.190	
1488	04-mar-17	01-abr-17	30-jun-17	22.33%	33.5%	2.69%	0.000593417	\$ 41.000	91	\$ 2.190	

0907	30-sep-17	31-sep-17	30-sep-17	21.98%	32.97%	2.75%	0.000815933	\$	41.000	30	\$	1.039
1189	30-sep-17	01-oct-17	30-sep-17	21.46%	32.22%	2.58%	0.000855	\$	41.000	30	\$	1.031
1298	29-sep-17	01-oct-17	21-oct-17	21.15%	31.73%	2.84%	0.00088125	\$	41.000	31	\$	1.020
142	30-sep-17	01-oct-17	30-sep-17	20.90%	31.44%	2.62%	0.000873572	\$	41.000	30	\$	1.013
1513	29-sep-17	01-oct-17	31-sep-17	21.27%	31.16%	2.90%	0.000855117	\$	41.000	31	\$	1.025
1859	29-sep-17	01-oct-17	31-sep-17	20.99%	31.04%	2.59%	0.00082095	\$	41.000	31	\$	1.008
0121	30-sep-18	01-oct-18	29-feb-18	21.51%	31.52%	2.03%	0.000875417	\$	41.000	29	\$	1.000
1029	29-feb-18	01-mar-18	31-mar-18	20.69%	31.32%	2.58%	0.000861661	\$	41.000	31	\$	1.008
0598	29-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	0.000853333	\$	41.000	30	\$	1.050
527	30-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.000851687	\$	41.000	31	\$	1.062
087	30-may-18	01-jun-18	30-jun-18	20.79%	30.42%	2.54%	0.0008416	\$	41.000	30	\$	1.030
0870	30-jun-18	01-jul-18	31-jul-18	20.02%	30.06%	2.50%	0.000834583	\$	41.000	31	\$	1.041
0924	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000820833	\$	41.000	31	\$	1.058
1117	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.48%	0.000825417	\$	41.000	30	\$	1.015
1234	29-sep-18	01-oct-18	31-oct-18	19.63%	29.42%	2.45%	0.000817917	\$	41.000	31	\$	1.040
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$	41.000	30	\$	0.989
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000806333	\$	41.000	31	\$	1.012
1812	27-dic-18	01-ene-19	31-ene-19	19.18%	28.79%	2.40%	0.000798958	\$	41.000	31	\$	1.015
0111	31-ene-19	01-feb-19	28-feb-19	19.75%	28.65%	2.18%	0.000820833	\$	41.000	28	\$	0.942
0233	28-feb-19	01-mar-19	31-mar-19	19.67%	28.06%	2.42%	0.000807500	\$	41.000	31	\$	1.028
0365	29-mar-19	01-abr-19	30-abr-19	19.32%	28.39%	2.42%	0.000805	\$	41.000	30	\$	0.990
0574	30-abr-19	01-may-19	31-may-19	19.34%	28.01%	2.42%	0.000805833	\$	41.000	31	\$	1.024
0807	30-may-19	01-jun-19	30-jun-19	19.30%	28.85%	2.41%	0.000804167	\$	41.000	30	\$	0.989
0829	29-jun-19	01-jul-19	31-jul-19	19.28%	29.92%	2.41%	0.000803333	\$	41.000	31	\$	1.021
1018	01-jul-19	01-ago-19	31-ago-19	19.32%	29.08%	2.42%	0.000805	\$	41.000	31	\$	1.025
1148	31-ago-19	01-sep-19	30-sep-19	19.33%	28.90%	2.42%	0.000805	\$	41.000	30	\$	0.980
1203	30-sep-19	01-oct-19	31-oct-19	19.00%	28.65%	2.39%	0.000798958	\$	41.000	31	\$	1.037
1344	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.39%	0.000792917	\$	41.000	30	\$	0.979
1473	29-nov-19	01-dic-19	31-dic-19	19.91%	28.37%	2.39%	0.000798958	\$	41.000	31	\$	1.001
1768	27-dic-19	01-ene-20	31-ene-20	19.77%	28.16%	2.35%	0.000782083	\$	41.000	31	\$	0.954
0284	29-ene-20	01-feb-20	28-feb-20	19.96%	28.59%	2.39%	0.000794167	\$	41.000	29	\$	0.988
TOTAL INTERES MORATORIO											\$	90.703

CUOTA DE ADMINISTRACION MES DE ENERO DE 2013

\$ 41.000

CARTA DE ADMINISTRACIÓN MES DE ENERO DE 2013											\$ 41.000
RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESES	DIARIO				
1200	28-dic-12	01-ene-13	31-mar-13	20.75%	31.12%	2.58%	0.000864583	\$ 41.000	59	\$ 2.091	
0785	27-mar-13	01-abr-13	30-jun-13	20.63%	31.25%	2.60%	0.000865117	\$ 41.000	91	\$ 3.236	
1197	29-jun-13	01-jul-13	30-sep-13	20.74%	30.81%	2.54%	0.0008475	\$ 41.000	92	\$ 3.197	
1278	30-sep-13	01-oct-13	31-dic-13	19.66%	29.78%	2.49%	0.000817083	\$ 41.000	93	\$ 3.132	
1512	30-dic-13	01-ene-14	31-mar-14	19.60%	29.48%	2.48%	0.00081875	\$ 41.000	90	\$ 3.021	
0500	31-mar-14	01-abr-14	30-jun-14	19.62%	29.45%	2.48%	0.000817917	\$ 41.000	91	\$ 3.052	
1041	27-jun-14	01-jul-14	30-sep-14	19.33%	29.00%	2.42%	0.000805417	\$ 41.000	92	\$ 3.038	
1707	30-sep-14	01-oct-14	31-dic-14	19.17%	28.79%	2.40%	0.000798958	\$ 41.000	92	\$ 3.013	
1207	30-jun-14	01-jul-14	31-mar-15	19.21%	28.82%	2.40%	0.000803417	\$ 41.000	90	\$ 2.924	
1500	30-mar-15	01-abr-15	30-jun-15	19.17%	28.06%	2.42%	0.000807500	\$ 41.000	91	\$ 2.911	
0909	30-jun-15	01-jul-15	30-sep-15	19.35%	28.88%	2.41%	0.0008025	\$ 41.000	92	\$ 3.017	
1481	29-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.42%	0.000805417	\$ 41.000	92	\$ 3.039	
1790	29-dic-15	01-ene-16	31-mar-16	19.06%	29.22%	2.40%	0.00080	\$ 41.000	91	\$ 2.950	
0354	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000825933	\$ 41.000	91	\$ 3.189	
0871	28-jun-16	01-jul-16	30-sep-16	21.34%	32.61%	2.67%	0.000849167	\$ 41.000	92	\$ 3.354	
1203	29-sep-16	01-oct-16	31-dic-16	21.40%	32.88%	2.75%	0.00087025	\$ 41.000	92	\$ 3.428	
1617	29-dic-16	01-ene-17	31-mar-17	20.34%	31.51%	2.70%	0.000805633	\$ 41.000	90	\$ 3.435	
0488	28-mar-17	01-abr-17	30-jun-17	20.33%	31.50%	2.70%	0.000804333	\$ 41.000	90	\$ 3.471	
0801	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	0.000818833	\$ 41.000	92	\$ 3.528	
1155	31-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.58%	0.000805	\$ 41.000	30	\$ 1.037	
1248	29-sep-17	01-oct-17	21-oct-17	21.15%	31.73%	2.84%	0.00088125	\$ 41.000	31	\$ 1.120	
1441	27-oct-17	01-nov-17	30-nov-17	21.98%	31.48%	2.82%	0.000873333	\$ 41.000	30	\$ 1.104	
1512	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.62%	0.000855417	\$ 41.000	31	\$ 1.100	
1880	29-dic-17	01-ene-18	31-ene-18	20.00%	31.04%	2.56%	0.000820833	\$ 41.000	31	\$ 1.000	
0121	31-ene-18	01-feb-18	28-feb-18	21.01%	31.93%	2.60%	0.000875417	\$ 41.000	8	\$ 1.005	
0287	19-feb-18	01-mar-18	31-mar-18	20.68%	31.47%	2.58%	0.000851687	\$ 41.000	31	\$ 1.008	
0369	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	0.000853333	\$ 41.000	30	\$ 1.050	
0527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.000851687	\$ 41.000	31	\$ 1.062	
087	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.0008416	\$ 41.000	30	\$ 1.030	
0870	29-jun-18	01-jul-18	31-jul-18	20.02%	30.06%	2.50%	0.000834583	\$ 41.000	31	\$ 1.041	
0924	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000820833	\$ 41.000	31	\$ 1.058	
1117	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.48%	0.000825417	\$ 41.000	30	\$ 1.015	
1234	29-sep-18	01-oct-18	31-oct-18	19.63%	29.42%	2.45%	0.000817917	\$ 41.000	31	\$ 1.040	
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$ 41.000	30	\$ 0.989	
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000806333	\$ 41.000	31	\$ 1.012	
1812	27-dic-18	01-ene-19	31-ene-19	19.18%	28.79%	2.40%	0.000798958	\$ 41.000	31	\$ 1.015	
0111	31-ene-19	01-feb-19	28-feb-19	19.75%	28.65%	2.40%	0.000820833	\$ 41.000	28	\$ 0.942	
0233	28-feb-19	01-mar-19	31-mar-19	19.67%	28.06%	2.42%	0.000807500	\$ 41.000	31	\$ 1.028	
0365	29-mar-19	01-abr-19	30-abr-19	19.32%	28.39%	2.42%	0.000805	\$ 41.000	30	\$ 0.990	
0574	30-abr-19	01-may-19	31-may-19	19.34%	28.01%	2.42%	0.000805833	\$ 41.000	31	\$ 1.024	
0807	30-may-19	01-jun-19	30-jun-19	19.30%	28.85%	2.41%	0.000804167	\$ 41.000	30	\$ 0.989	
0829	29-jun-19	01-jul-19	31-jul-19	19.28%	29.92%	2.41%	0.000803333	\$ 41.000	31	\$ 1.021	
1018	01-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000805	\$ 41.000	31	\$ 1.025	

1451	25-sep-19	31-sep-19	30-sep-19	19.12%	28.56%	2.42%	0.000705917	\$ 41.000	30	\$ 1.050
1452	29-sep-19	31-sep-19	31-sep-19	19.10%	28.45%	2.44%	0.000705943	\$ 41.000	31	\$ 1.052
1453	23-oct-19	31-oct-19	30-oct-19	19.13%	28.56%	2.38%	0.000705917	\$ 41.000	30	\$ 1.050
1454	29-oct-19	31-oct-19	30-oct-19	19.11%	28.51%	2.39%	0.000705917	\$ 41.000	30	\$ 1.051
1458	27-dic-19	31-dic-19	31-dic-19	19.11%	28.16%	2.36%	0.000705999	\$ 41.000	31	\$ 1.054
1094	30-ene-20	31-feb-20	29-feb-20	19.10%	28.56%	2.38%	0.000704197	\$ 41.000	30	\$ 1.053
TOTAL INTERES MORATORIO										\$ 80.004

CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2013

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1000	28-dic-12	01-ene-13	31-dic-12	20.15%	31.13%	2.59%	0.000844583	\$ 42.000	31	\$ 1.128
1005	27-mar-13	01-abr-13	30-mar-13	20.10%	31.20%	2.57%	0.000842912	\$ 42.000	31	\$ 1.117
1112	28-sep-13	01-oct-13	30-sep-13	20.14%	30.53%	2.54%	0.000841775	\$ 42.000	30	\$ 1.115
1119	23-sep-13	01-oct-13	31-dic-13	19.85%	29.75%	2.48%	0.000827063	\$ 42.000	92	\$ 3.196
1212	30-dic-13	01-ene-14	31-dic-13	19.55%	29.45%	2.46%	0.000818755	\$ 42.000	30	\$ 1.105
1303	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.46%	0.000817317	\$ 42.000	31	\$ 1.120
1341	27-jun-14	01-jul-14	30-sep-14	19.53%	29.40%	2.42%	0.000805417	\$ 42.000	92	\$ 3.112
1407	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.000798977	\$ 42.000	92	\$ 3.080
1495	30-dic-14	01-ene-15	31-dic-14	19.21%	28.01%	2.40%	0.000800417	\$ 42.000	30	\$ 1.076
1585	30-mar-15	01-abr-15	30-sep-15	19.17%	28.75%	2.42%	0.000807063	\$ 42.000	91	\$ 3.165
1613	30-jun-15	01-jul-15	30-sep-15	19.10%	28.66%	2.41%	0.000800255	\$ 42.000	90	\$ 3.104
1641	28-sep-15	01-oct-15	31-dic-15	19.13%	28.30%	2.42%	0.000805417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-jan-16	19.08%	28.22%	2.40%	0.000802880	\$ 42.000	31	\$ 3.153
1833	28-sep-16	01-oct-16	30-nov-16	20.14%	30.91%	2.57%	0.000858853	\$ 42.000	31	\$ 3.171
1811	28-jun-16	01-jul-16	30-sep-16	21.14%	30.01%	2.67%	0.000860167	\$ 42.000	90	\$ 3.430
1834	28-sep-16	01-oct-16	31-dic-16	21.08%	30.96%	2.71%	0.000861825	\$ 42.000	92	\$ 3.540
1812	25-dic-16	01-ene-17	31-dic-16	22.50%	30.51%	2.74%	0.000863923	\$ 42.000	30	\$ 3.118
1898	29-mar-17	01-abr-17	30-jun-17	22.33%	30.90%	2.71%	0.000863417	\$ 42.000	91	\$ 3.636
1904	30-jul-17	01-ago-17	30-sep-17	21.49%	30.30%	2.57%	0.000859943	\$ 42.000	30	\$ 3.280
1909	30-sep-17	01-oct-17	30-sep-17	21.45%	30.21%	2.56%	0.000860555	\$ 42.000	30	\$ 3.122
1936	28-sep-17	01-oct-17	31-dic-17	21.15%	31.10%	2.54%	0.000861205	\$ 42.000	31	\$ 3.147
1944	27-nov-17	01-dic-17	30-nov-17	20.98%	31.44%	2.52%	0.000873333	\$ 42.000	30	\$ 3.100
1814	28-jul-17	01-ago-17	31-dic-17	20.77%	31.10%	2.50%	0.000866417	\$ 42.000	31	\$ 3.123
1980	29-dic-17	01-ene-18	31-ene-18	20.09%	31.04%	2.39%	0.000862083	\$ 42.000	31	\$ 3.123
2131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.51%	2.60%	0.000873417	\$ 42.000	28	\$ 3.076
2000	19-dic-18	01-jan-19	31-dic-18	20.92%	31.10%	2.51%	0.000865943	\$ 42.000	31	\$ 3.110
2005	29-abr-18	01-may-18	30-abr-18	20.48%	30.72%	2.50%	0.000855333	\$ 42.000	30	\$ 3.070
2007	11-abr-18	01-may-18	31-mar-18	20.44%	30.69%	2.50%	0.000857857	\$ 42.000	31	\$ 3.126
2041	20-mar-18	01-jul-18	30-jun-18	20.28%	30.42%	2.54%	0.000864555	\$ 42.000	30	\$ 3.098
2020	28-jun-18	01-jul-18	31-jul-18	21.03%	30.55%	2.57%	0.000864947	\$ 42.000	31	\$ 3.207
2053	27-nov-18	01-dic-18	31-dic-18	19.54%	29.91%	2.43%	0.000870617	\$ 42.000	31	\$ 3.080
2111	31-sep-19	01-oct-19	30-sep-19	19.91%	29.12%	2.49%	0.000873417	\$ 42.000	30	\$ 3.140
2104	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000871767	\$ 42.000	31	\$ 3.095
2101	31-dic-18	01-jan-19	30-nov-18	19.49%	29.24%	2.44%	0.000872003	\$ 42.000	90	\$ 3.033
2108	28-nov-19	01-dic-19	31-dic-19	19.30%	29.10%	2.42%	0.000869943	\$ 42.000	31	\$ 3.001
2102	01-dic-19	01-ene-20	31-ene-20	19.16%	28.14%	2.42%	0.000869333	\$ 42.000	31	\$ 3.000
2110	31-ene-19	01-feb-19	28-feb-19	19.12%	28.32%	2.40%	0.000867843	\$ 42.000	28	\$ 3.005
2201	28-feb-19	01-mar-19	31-mar-19	19.37%	29.20%	2.42%	0.000867543	\$ 42.000	31	\$ 3.027
2304	28-mar-19	01-abr-19	30-abr-19	19.30%	29.08%	2.41%	0.000868055	\$ 42.000	30	\$ 3.014
2307	30-may-19	01-jun-19	31-may-19	19.30%	29.01%	2.42%	0.000868583	\$ 42.000	31	\$ 3.049
2302	30-may-19	01-jun-19	30-jun-19	19.30%	29.02%	2.41%	0.000867555	\$ 42.000	30	\$ 3.013
2329	28-jul-19	01-ago-19	31-jul-19	19.18%	28.72%	2.41%	0.000865333	\$ 42.000	31	\$ 3.040
2318	31-jun-19	01-jul-19	30-jun-19	19.30%	28.98%	2.41%	0.000865055	\$ 42.000	30	\$ 3.048
2345	30-ago-19	01-sep-19	30-sep-19	19.33%	28.98%	2.42%	0.000865555	\$ 42.000	30	\$ 3.013
2393	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.39%	0.000865803	\$ 42.000	31	\$ 3.056
2404	30-oct-19	01-nov-19	30-nov-19	19.04%	28.55%	2.38%	0.000865203	\$ 42.000	30	\$ 3.049
2403	28-nov-19	01-dic-19	31-dic-19	19.11%	28.51%	2.38%	0.000865917	\$ 42.000	31	\$ 3.026
2408	27-dic-19	01-ene-20	31-dic-20	19.11%	28.16%	2.37%	0.000865943	\$ 42.000	31	\$ 3.010
2494	30-ene-20	31-feb-20	29-feb-20	19.06%	28.56%	2.36%	0.000864167	\$ 42.000	29	\$ 3.000
TOTAL INTERES MORATORIO										\$ 90.158

RETROACTIVO MES DE FEBRERO DE 2013

\$ 1.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1000	28-dic-12	01-ene-13	31-dic-12	20.15%	31.13%	2.59%	0.000844583	\$ 1.000	31	\$ 0.31
1005	27-mar-13	01-abr-13	30-mar-13	20.10%	31.20%	2.60%	0.000861943	\$ 1.000	31	\$ 0.28
1192	28-jun-13	01-jul-13	30-sep-13	20.14%	30.53%	2.54%	0.000864775	\$ 1.000	90	\$ 0.75
1199	30-sep-13	01-oct-13	31-dic-13	19.85%	29.75%	2.48%	0.000862083	\$ 1.000	92	\$ 0.70
1232	30-dic-13	01-ene-14	31-mar-14	19.65%	29.45%	2.46%	0.000861943	\$ 1.000	90	\$ 0.74
1303	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.46%	0.000861767	\$ 1.000	91	\$ 0.74
1341	27-jun-14	01-jul-14	30-sep-14	19.53%	29.40%	2.42%	0.000860417	\$ 1.000	90	\$ 0.74
1407	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.000860806	\$ 1.000	92	\$ 0.72
1495	30-dic-14	01-ene-15	31-dic-14	19.17%	28.82%	2.40%	0.000860417	\$ 1.000	30	\$ 0.71
1585	30-mar-15	01-abr-15	30-jun-15	19.17%	29.04%	2.42%	0.000860763	\$ 1.000	91	\$ 0.73
1613	30-jun-15	01-jul-15	30-sep-15	19.10%	28.95%	2.41%	0.000860255	\$ 1.000	90	\$ 0.73
1641	28-sep-15	01-oct-15	31-dic-15	19.13%	28.95%	2.42%	0.000860541	\$ 1.000	92	\$ 0.74
1788	28-dic-15	01-ene-16	31-dic-15	19.08%	28.91%	2.42%	0.000860541	\$ 1.000	30	\$ 0.74
1833	28-sep-16	01-oct-16	30-nov-16	20.14%	30.91%	2.57%	0.000865943	\$ 1.000	31	\$ 0.78

0734	29-mar-16	01-abr-16	30-jun-16	21.54%	30.83%	2.67%	0.00085993	\$	1.000	31	\$	26
0811	29-mar-16	01-abr-16	30-sep-16	21.34%	32.01%	2.67%	0.000899167	\$	1.000	92	\$	52
1213	29-sep-16	01-oct-16	31-dic-16	21.83%	32.86%	2.73%	0.00091825	\$	1.000	32	\$	34
1417	29-dic-16	01-ene-17	31-mar-17	21.34%	32.81%	2.73%	0.000930917	\$	1.000	98	\$	81
0426	29-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.76%	0.000943547	\$	1.000	31	\$	43
0901	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	0.000915833	\$	1.000	62	\$	47
1155	30-ago-17	01-sep-17	30-sep-17	21.58%	32.32%	2.69%	0.000895	\$	1.000	30	\$	27
1208	30-sep-17	01-oct-17	31-dic-17	21.15%	31.75%	2.64%	0.00089126	\$	1.000	31	\$	
1441	30-dic-17	01-ene-18	30-nov-18	20.80%	31.44%	2.59%	0.000873333	\$	1.000	30	\$	26
1810	29-nov-17	01-dic-17	31-dic-17	20.77%	31.18%	2.60%	0.000865417	\$	1.000	31	\$	27
1860	29-dic-17	01-ene-18	31-ene-18	20.68%	31.34%	2.61%	0.000862083	\$	1.000	31	\$	
0137	1-ene-18	01-feb-18	1-feb-18	21.01%	31.50%	2.63%	0.000875417	\$	1.000	26	\$	26
0235	28-feb-18	01-mar-18	31-mar-18	20.08%	31.02%	2.58%	0.000811667	\$	1.000	31	\$	27
0298	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.58%	0.000813333	\$	1.000	30	\$	26
0371	27-abr-18	01-may-18	31-may-18	20.44%	30.86%	2.58%	0.000816667	\$	1.000	31	\$	28
0671	30-may-18	01-jun-18	30-jun-18	20.26%	30.42%	2.54%	0.000845	\$	1.000	30	\$	26
0683	29-jun-18	01-jul-18	30-jul-18	20.03%	30.03%	2.50%	0.000834683	\$	1.000	31	\$	28
0884	1-ago-18	01-ago-18	31-ago-18	19.94%	29.81%	2.49%	0.000830933	\$	1.000	31	\$	28
1112	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.48%	0.000825417	\$	1.000	30	\$	26
1254	18-sep-18	01-oct-18	31-oct-18	19.63%	29.46%	2.43%	0.000817547	\$	1.000	31	\$	28
1271	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$	1.000	30	\$	24
1718	29-nov-18	01-dic-18	31-dic-18	19.30%	29.10%	2.42%	0.000804083	\$	1.000	31	\$	25
1812	1-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000796333	\$	1.000	31	\$	25
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.35%	2.48%	0.000828333	\$	1.000	28	\$	27
0214	28-feb-19	01-mar-19	31-mar-19	19.37%	29.28%	2.42%	0.000807083	\$	1.000	31	\$	27
0395	28-mar-19	01-abr-19	30-abr-19	19.30%	29.36%	2.42%	0.000806	\$	1.000	30	\$	27
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805667	\$	1.000	31	\$	26
0607	30-may-19	01-jun-19	30-jun-19	19.37%	28.95%	2.41%	0.000804167	\$	1.000	30	\$	24
0827	28-jun-19	01-jul-19	31-jul-19	19.30%	29.92%	2.41%	0.000803333	\$	1.000	31	\$	26
1018	31-jul-19	01-ago-19	31-ago-19	19.33%	29.64%	2.42%	0.000806	\$	1.000	31	\$	25
0145	30-ago-19	01-sep-19	30-sep-19	19.32%	29.58%	2.42%	0.000805	\$	1.000	30	\$	24
0207	30-sep-19	01-oct-19	31-oct-19	19.10%	29.65%	2.39%	0.000798333	\$	1.000	31	\$	26
1314	30-oct-19	01-nov-19	30-nov-19	19.03%	29.53%	2.38%	0.000792617	\$	1.000	30	\$	24
1605	18-nov-19	01-dic-19	31-dic-19	18.21%	28.37%	2.30%	0.000787547	\$	1.000	31	\$	24
1245	27-dic-19	01-ene-20	31-ene-20	18.77%	29.16%	2.35%	0.000782083	\$	1.000	31	\$	24
0384	30-ene-20	01-feb-20	29-feb-20	19.08%	29.68%	2.38%	0.000784167	\$	1.000	29	\$	23
TOTAL INTERES MORATORIO										\$	2.147	

CUOTA DE ADMINISTRACION MES DE MARZO DE 2017

\$ 42.000

PLAN DE ADMINISTRACIÓN MES DE MARZO DE 2017											\$	42 000
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO					
0605	27-mar-13	01-abr-13	31-jun-13	20.83%	31.35%	2.68%	0.000857617	\$	42 000	91	\$	3.217
119	28-jun-13	01-jul-13	30-sep-13	20.34%	30.51%	2.54%	0.0008445	\$	42 000	92	\$	3.215
1129	29-sep-13	01-oct-13	31-dic-13	19.85%	29.78%	2.48%	0.000837083	\$	42 000	92	\$	3.196
0212	20-dic-13	01-ene-14	31-mar-14	19.72%	29.49%	2.45%	0.00081807	\$	42 000	90	\$	3.026
0385	31-mar-14	01-abr-14	30-jun-14	19.83%	29.45%	2.45%	0.000817917	\$	42 000	91	\$	3.124
1041	1-ago-14	01-ago-14	30-sep-14	19.53%	29.00%	2.42%	0.000805417	\$	42 000	92	\$	3.112
1107	30-sep-14	01-oct-14	31-dic-14	19.12%	28.76%	2.40%	0.000798667	\$	42 000	92	\$	3.096
0114	10-dic-14	01-ene-15	31-ene-15	19.21%	28.92%	2.40%	0.000800417	\$	42 000	90	\$	3.026
0389	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	0.000807083	\$	42 000	91	\$	3.095
0213	30-jun-15	01-jul-15	30-sep-15	19.24%	28.84%	2.41%	0.0008026	\$	42 000	92	\$	3.101
1341	29-sep-15	01-oct-15	31-dic-15	19.33%	29.30%	2.42%	0.000805617	\$	42 000	92	\$	3.112
1169	20-dic-15	01-ene-16	31-mar-16	19.20%	29.22%	2.40%	0.000802	\$	42 000	91	\$	3.134
0154	28-mar-16	01-abr-16	30-jun-16	20.54%	30.21%	2.67%	0.000855833	\$	42 000	91	\$	3.211
0211	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.000868167	\$	42 000	92	\$	3.436
1003	29-sep-16	01-oct-16	31-dic-16	21.90%	32.98%	2.76%	0.00091625	\$	42 000	92	\$	3.540
1431	16-dic-16	01-ene-17	31-mar-17	21.34%	33.51%	2.73%	0.000930833	\$	42 000	90	\$	3.519
0486	18-mar-17	01-abr-17	30-jun-17	21.33%	34.02%	2.73%	0.000935047	\$	42 000	91	\$	3.605
0907	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	0.000915833	\$	42 000	92	\$	3.685
1152	30-ago-17	01-sep-17	30-sep-17	21.48%	32.32%	2.69%	0.000895	\$	42 000	30	\$	1.129
1209	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00089125	\$	42 000	31	\$	1.147
1447	27-oct-17	01-nov-17	30-nov-17	20.86%	31.44%	2.62%	0.000873333	\$	42 000	30	\$	1.100
1610	1-dic-17	01-dic-17	31-dic-17	20.77%	31.18%	2.60%	0.000865417	\$	42 000	31	\$	1.127
1860	8-dic-17	01-ene-18	31-ene-18	20.68%	31.34%	2.59%	0.000862083	\$	42 000	31	\$	1.122
0121	29-ene-18	01-feb-18	28-feb-18	21.01%	31.50%	2.63%	0.000875417	\$	42 000	28	\$	1.029
0235	28-feb-18	01-mar-18	31-mar-18	20.08%	31.02%	2.58%	0.000811667	\$	42 000	31	\$	1.122
0298	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.58%	0.000813333	\$	42 000	30	\$	1.075
0371	27-abr-18	01-may-18	31-may-18	20.44%	30.86%	2.58%	0.000816667	\$	42 000	31	\$	1.108
0671	30-may-18	01-jun-18	30-jun-18	20.26%	30.42%	2.54%	0.000845	\$	42 000	30	\$	1.066
0683	29-jun-18	01-jul-18	30-jul-18	20.03%	30.03%	2.50%	0.000834683	\$	42 000	31	\$	1.087
0884	1-ago-18	01-ago-18	31-ago-18	19.94%	29.81%	2.49%	0.000830933	\$	42 000	31	\$	1.087
1112	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.48%	0.000825417	\$	42 000	30	\$	1.040
1254	28-sep-18	01-oct-18	31-oct-18	19.63%	29.46%	2.43%	0.000817547	\$	42 000	31	\$	1.065
1271	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$	42 000	30	\$	1.020
1718	29-nov-18	01-dic-18	31-dic-18	19.30%	29.10%	2.42%	0.000804083	\$	42 000	31	\$	1.055
1812	1-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000796333	\$	42 000	31	\$	1.039
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.35%	2.48%	0.000828333	\$	42 000	28	\$	1.065
0214	28-feb-19	01-mar-19	31-mar-19	19.37%	29.28%	2.42%	0.000807083	\$	42 000	31	\$	1.051
0395	28-mar-19	01-abr-19	30-abr-19	19.30%	29.36%	2.42%	0.000806	\$	42 000	30	\$	1.014

1354	30 apr-19	01 may-19	31 may-19	19.54%	28.91%	2.42%	0.000806003	\$ 42.000	31	\$ 1.049
1355	30 may-19	01 jun-19	30 jun-19	19.54%	28.95%	2.41%	0.000806197	\$ 42.000	30	\$ 1.043
1359	28 jun-19	01 jul-19	31 jul-19	19.28%	28.90%	2.41%	0.000806390	\$ 42.000	31	\$ 1.048
1368	31 jul-19	01 ago-19	31 ago-19	19.32%	28.99%	2.42%	0.000806585	\$ 42.000	31	\$ 1.052
1374	05 ago-19	01 sep-19	30 sep-19	19.50%	28.98%	2.42%	0.000806780	\$ 42.000	30	\$ 1.052
1383	05 sep-19	01 oct-19	31 oct-19	19.50%	28.95%	2.40%	0.000806974	\$ 42.000	31	\$ 1.054
1374	30 sep-19	01 nov-19	30 nov-19	19.20%	28.90%	2.38%	0.000807167	\$ 42.000	30	\$ 1.043
1393	28 nov-19	01 dic-19	31 dic-19	19.91%	28.97%	2.38%	0.000807361	\$ 42.000	31	\$ 1.056
1399	01 dic-19	01 ene-20	31 ene-20	19.11%	28.95%	2.37%	0.000807555	\$ 42.000	31	\$ 1.048
1394	30 ene-20	01 feb-20	29 feb-20	19.70%	28.99%	2.40%	0.000807749	\$ 42.000	28	\$ 1.057
TOTAL INTERES MORATORIO										\$ 80.000

CUOTA DE ADMINISTRACION MES DE ABRIL DE 2010

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1355	27 mar-13	01 abr-13	30 jun-13	27.82%	31.21%	2.60%	0.000805710	\$ 42.000	91	\$ 3.224
1354	29 jun-13	01 jul-13	30 sep-13	28.46%	30.21%	2.51%	0.000805904	\$ 42.000	92	\$ 3.174
1359	30 sep-13	01 oct-13	31 dic-13	19.05%	28.94%	2.46%	0.000806100	\$ 42.000	92	\$ 3.190
1368	30 dic-13	01 ene-14	31 mar-14	19.60%	28.99%	2.46%	0.000806295	\$ 42.000	90	\$ 3.185
1370	31 mar-14	01 abr-14	30 jun-14	19.93%	28.95%	2.45%	0.000806490	\$ 42.000	91	\$ 3.129
1371	27 jun-14	01 jul-14	30 sep-14	19.31%	28.90%	2.42%	0.000806685	\$ 42.000	92	\$ 3.112
1377	30 sep-14	01 oct-14	31 dic-14	19.11%	28.90%	2.46%	0.000806880	\$ 42.000	92	\$ 3.198
1385	30 dic-14	01 ene-15	31 mar-15	19.21%	28.90%	2.46%	0.000807074	\$ 42.000	90	\$ 3.175
1389	30 mar-15	01 abr-15	30 jun-15	19.31%	28.95%	2.42%	0.000807269	\$ 42.000	91	\$ 3.085
1393	30 jun-15	01 jul-15	30 sep-15	19.20%	28.90%	2.41%	0.000807463	\$ 42.000	92	\$ 3.171
1394	28 sep-15	01 oct-15	31 dic-15	19.25%	28.99%	2.41%	0.000807657	\$ 42.000	92	\$ 3.112
1385	28 sep-15	01 ene-16	31 mar-16	19.68%	28.91%	2.49%	0.000807852	\$ 42.000	91	\$ 3.164
1394	29 mar-16	01 abr-16	30 jun-16	20.54%	28.91%	2.57%	0.000808046	\$ 42.000	90	\$ 3.171
1391	28 sep-16	01 jul-16	30 sep-16	21.54%	31.01%	2.63%	0.000808241	\$ 42.000	92	\$ 3.279
1393	28 sep-16	01 oct-16	31 dic-16	21.56%	30.99%	2.63%	0.000808435	\$ 42.000	92	\$ 3.241
1392	28 dic-16	01 ene-17	31 mar-17	22.31%	30.91%	2.73%	0.000808630	\$ 42.000	90	\$ 3.219
1399	28 mar-17	01 abr-17	30 jun-17	22.52%	30.92%	2.78%	0.000808824	\$ 42.000	91	\$ 3.262
1393	30 jun-17	01 jul-17	30 sep-17	21.66%	30.90%	2.73%	0.000809019	\$ 42.000	92	\$ 3.285
1355	30 ago-17	01 sep-17	30 sep-17	21.45%	31.27%	2.68%	0.000809213	\$ 42.000	30	\$ 3.128
1398	28 sep-17	01 oct-17	31 dic-17	21.51%	31.23%	2.64%	0.000809408	\$ 42.000	91	\$ 3.147
1407	27 oct-17	01 nov-17	30 nov-17	20.98%	31.44%	2.67%	0.000809603	\$ 42.000	30	\$ 3.100
1393	28 nov-17	01 dic-17	31 dic-17	20.71%	31.18%	2.61%	0.000809797	\$ 42.000	31	\$ 3.113
1392	28 dic-17	01 ene-18	31 mar-18	20.60%	31.09%	2.59%	0.000810000	\$ 42.000	91	\$ 3.122
1391	31 ago-18	01 sep-18	30 sep-18	21.01%	31.07%	2.63%	0.000810194	\$ 42.000	29	\$ 3.029
1394	28 sep-18	01 mar-18	30 mar-18	21.18%	31.09%	2.66%	0.000810389	\$ 42.000	31	\$ 3.107
1389	28 mar-18	01 abr-18	30 apr-18	20.48%	30.91%	2.58%	0.000810583	\$ 42.000	30	\$ 3.015
1391	29 apr-18	01 may-18	31 may-18	20.44%	30.80%	2.58%	0.000810778	\$ 42.000	31	\$ 3.008
1397	30 may-18	01 jun-18	30 jun-18	20.28%	30.92%	2.54%	0.000810973	\$ 42.000	30	\$ 3.085
1392	28 jun-18	01 jul-18	30 jun-18	20.03%	30.90%	2.50%	0.000811167	\$ 42.000	31	\$ 3.087
1394	27 jul-18	01 ago-18	31 ago-18	19.44%	29.91%	2.48%	0.000811362	\$ 42.000	31	\$ 3.092
1392	31 ago-18	01 sep-18	30 sep-18	19.81%	29.97%	2.49%	0.000811557	\$ 42.000	30	\$ 3.047
1394	28 sep-18	01 oct-18	31 oct-18	19.93%	29.95%	2.49%	0.000811751	\$ 42.000	31	\$ 3.095
1391	31 oct-18	01 nov-18	30 nov-18	19.41%	29.94%	2.44%	0.000811946	\$ 42.000	30	\$ 3.028
1398	29 nov-18	01 dic-18	31 dic-18	19.40%	29.97%	2.44%	0.000812140	\$ 42.000	31	\$ 3.052
1393	01 dic-18	01 ene-19	31 ene-19	19.16%	29.97%	2.42%	0.000812335	\$ 42.000	31	\$ 3.030
1391	31 ene-19	01 feb-19	29 feb-19	19.70%	29.95%	2.48%	0.000812529	\$ 42.000	28	\$ 3.077
1393	28 feb-19	01 mar-19	31 mar-19	19.91%	29.95%	2.47%	0.000812724	\$ 42.000	31	\$ 3.091
1385	28 mar-19	01 abr-19	30 apr-19	19.91%	29.99%	2.48%	0.000812918	\$ 42.000	31	\$ 3.093
1385	30 ago-19	01 sep-19	30 sep-19	19.37%	28.99%	2.47%	0.000813113	\$ 42.000	30	\$ 3.074
1394	30 sep-19	01 oct-19	31 oct-19	19.10%	28.99%	2.39%	0.000813307	\$ 42.000	31	\$ 3.091
1394	30 oct-19	01 nov-19	30 nov-19	19.70%	28.99%	2.39%	0.000813502	\$ 42.000	30	\$ 3.093
1393	29 nov-19	01 dic-19	31 dic-19	19.91%	28.91%	2.38%	0.000813696	\$ 42.000	31	\$ 3.099
1398	10 dic-19	01 ene-20	31 ene-20	19.91%	28.91%	2.38%	0.000813891	\$ 42.000	31	\$ 3.094
1394	30 ene-20	01 feb-20	29 feb-20	19.96%	28.99%	2.39%	0.000814085	\$ 42.000	28	\$ 3.087
TOTAL INTERES MORATORIO										\$ 87.939

CUOTA DE ADMINISTRACION MES DE MAYO DE 2010

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0598	27-mar-13	01-abr-13	30-jun-13	27.82%	31.21%	2.60%	0.000805710	\$ 42.000	91	\$ 3.224
1357	29-jun-13	01-jul-13	30-sep-13	28.46%	30.21%	2.51%	0.000805904	\$ 42.000	92	\$ 3.174
1359	30-sep-13	01-oct-13	31-dic-13	19.05%	28.94%	2.46%	0.000806100	\$ 42.000	92	\$ 3.190
1368	30-dic-13	01-ene-14	31-mar-14	19.60%	28.99%	2.46%	0.000806295	\$ 42.000	90	\$ 3.185
1370	31-mar-14	01-abr-14	30-jun-14	19.93%	28.95%	2.45%	0.000806490	\$ 42.000	91	\$ 3.129
1371	27-jun-14	01-jul-14	30-sep-14	19.31%	28.90%	2.42%	0.000806685	\$ 42.000	92	\$ 3.112
1377	30-sep-14	01-oct-14	31-dic-14	19.11%	28.90%	2.46%	0.000806880	\$ 42.000	92	\$ 3.198
1385	30-dic-14	01-ene-15	31-mar-15	19.21%	28.90%	2.46%	0.000807074	\$ 42.000	90	\$ 3.175
1389	30-mar-15	01-abr-15	30-jun-15	19.31%	28.95%	2.42%	0.000807269	\$ 42.000	91	\$ 3.085
1393	30-jun-15	01-jul-15	30-sep-15	19.20%	28.90%	2.41%	0.000807463	\$ 42.000	92	\$ 3.171
1394	28-sep-15	01-oct-15	31-dic-15	19.25%	28.99%	2.41%	0.000807657	\$ 42.000	92	\$ 3.112
1385	28-sep-15	01-ene-16	31-mar-16	19.68%	28.91%	2.49%	0.000807852	\$ 42.000	91	\$ 3.164
1394	29-mar-16	01-abr-16	30-jun-16	20.54%	28.91%	2.57%	0.000808046	\$ 42.000	90	\$ 3.171
1391	28-sep-16	01-jul-16	30-sep-16	21.54%	31.01%	2.63%	0.000808241	\$ 42.000	92	\$ 3.279
1393	28-sep-16	01-oct-16	31-dic-16	21.56%	30.99%	2.63%	0.000808435	\$ 42.000	92	\$ 3.241
1392	28-dic-16	01-ene-17	31-mar-17	22.31%	30.91%	2.73%	0.000808630	\$ 42.000	90	\$ 3.219
1399	28-mar-17	01-abr-17	30-jun-17	22.52%	30.92%	2.78%	0.000808824	\$ 42.000	91	\$ 3.262
1393	30-jun-17	01-jul-17	30-sep-17	21.66%	30.90%	2.73%	0.000809019	\$ 42.000	92	\$ 3.285
1355	30-ago-17	01-sep-17	30-sep-17	21.45%	31.27%	2.68%	0.000809213	\$ 42.000	30	\$ 3.128
1398	28-sep-17	01-oct-17	31-dic-17	21.51%	31.23%	2.64%	0.000809408	\$ 42.000	91	\$ 3.147
1407	27-oct-17	01-nov-17	30-nov-17	20.98%	31.44%	2.67%	0.000809603	\$ 42.000	30	\$ 3.100
1393	28-nov-17	01-dic-17	31-dic-17	20.71%	31.18%	2.61%	0.000809797	\$ 42.000	31	\$ 3.113
1392	28-dic-17	01-ene-18	31-mar-18	20.60%	31.09%	2.59%	0.000810000	\$ 42.000	91	\$ 3.122
1391	31-ago-18	01-sep-18	30-sep-18	21.01%	31.07%	2.63%	0.000810194	\$ 42.000	29	\$ 3.029
1394	28-sep-18	01-mar-18	30-mar-18	21.18%	31.09%	2.66%	0.000810389	\$ 42.000	31	\$ 3.107
1389	28-mar-18	01-abr-18	30-abr-18	20.48%	30.91%	2.58%	0.000810583	\$ 42.000	30	\$ 3.015
1391	29-abr-18	01-may-18	31-may-18	20.44%	30.80%	2.58%	0.000810778	\$ 42.000	31	\$ 3.008
1397	30-may-18	01-jun-18	30-jun-18	20.28%	30.92%	2.54%	0.000810973	\$ 42.000	30	\$ 3.085
1392	28-jun-18	01-jul-18	30-jun-18	20.03%	30.90%	2.50%	0.000811167	\$ 42.000	31	\$ 3.087
1394	27-jul-18	01-ago-18	31-ago-18	19.44%	29.91%	2.48%	0.000811362	\$ 42.000	31	\$ 3.092
1392	31-ago-18	01-sep-18	30-sep-18	19.81%	29.97%	2.49%	0.000811557	\$ 42.000	30	\$ 3.047
1394	28-sep-18	01-oct-18	31-oct-18	19.93%	29.95%	2.49%	0.000811751	\$ 42.000	31	\$ 3.095
1391	31-oct-18	01-nov-18	30-nov-18	19.41%	29.94%	2.44%	0.000811946	\$ 42.000	30	\$ 3.028
1398	29-nov-18	01-dic-18	31-dic-18	19.40%	29.97%	2.44%	0.000812140	\$ 42.000	31	\$ 3.052
1393	01-dic-18	01-ene-19	31-ene-19	19.16%	29.97%	2.42%	0.000812335	\$ 42.000	31	\$ 3.030
1391	31-ene-19	01-feb-19	29-feb-19	19.70%	29.95%	2.48%	0.000812529	\$ 42.000	28	\$ 3.077
1393	28-feb-19	01-mar-19	31-mar-19	19.91%	29.95%	2.47%	0.000812724	\$ 42.000	31	\$ 3.091
1385	28-mar-19	01-abr-19	30-abr-19	19.91%	29.99%	2.48%	0.000812918	\$ 42.000	31	\$ 3.093
1385	30-ago-									

1381	29 sep-15	01 oct-15	31 dic-15	19.43%	29.65%	2.42%	0.000805417	\$	42.000	51	\$	3.112
1786	29 oct-15	01 ene-16	31 mar-16	19.66%	29.92%	2.46%	0.000805417	\$	42.000	51	\$	3.134
3214	29 mar-16	01 abr-16	30 jun-16	20.54%	30.81%	2.51%	0.000805417	\$	42.000	51	\$	3.271
3811	29 jun-16	01 jul-16	30 sep-16	21.34%	32.01%	2.67%	0.000805417	\$	42.000	52	\$	3.425
1235	29 sep-16	01 oct-16	31 dic-16	21.66%	32.56%	2.76%	0.000805417	\$	42.000	52	\$	3.540
1612	29 dic-16	01 ene-17	31 mar-17	22.04%	33.51%	2.79%	0.000805417	\$	42.000	50	\$	3.519
3498	29 mar-17	01 abr-17	30 jun-17	22.93%	34.50%	2.75%	0.000805417	\$	42.000	51	\$	3.558
3857	29 jun-17	01 jul-17	30 sep-17	23.68%	35.81%	2.81%	0.000805417	\$	42.000	52	\$	3.686
1105	30 ago-17	01 sep-17	30 sep-17	23.46%	35.27%	2.68%	0.000805417	\$	42.000	30	\$	3.128
1296	29 sep-17	01 oct-17	31 dic-17	23.12%	34.75%	2.64%	0.000805417	\$	42.000	51	\$	3.141
1447	29 oct-17	01 nov-17	30 nov-17	23.98%	36.44%	2.81%	0.000805417	\$	42.000	30	\$	3.150
1819	29 nov-17	01 dic-17	31 dic-17	20.77%	31.18%	2.60%	0.000805417	\$	42.000	31	\$	3.127
1690	28 dic-17	01 ene-18	31 ene-18	23.02%	34.04%	2.59%	0.000805417	\$	42.000	31	\$	3.152
0131	31 ene-18	01 feb-18	28 feb-18	23.91%	35.02%	2.63%	0.000805417	\$	42.000	28	\$	3.078
0593	29 feb-18	01 mar-18	31 mar-18	23.94%	35.02%	2.53%	0.000805417	\$	42.000	31	\$	3.123
0598	28 mar-18	01 abr-18	30 abr-18	20.48%	30.72%	2.58%	0.000805417	\$	42.000	30	\$	3.015
52	21 abr-18	01 may-18	31 may-18	20.44%	30.86%	2.56%	0.000805417	\$	42.000	31	\$	3.108
697	20 may-18	01 jun-18	30 jun-18	20.28%	30.42%	2.54%	0.000805417	\$	42.000	30	\$	3.052
0820	28 jun-18	01 jul-18	31 jul-18	20.93%	30.05%	2.50%	0.000805417	\$	42.000	31	\$	3.087
0954	27 jul-18	01 ago-18	31 ago-18	19.34%	28.91%	2.48%	0.000805417	\$	42.000	31	\$	3.062
1112	31 ago-18	01 sep-18	30 sep-18	19.51%	29.72%	2.46%	0.000805417	\$	42.000	30	\$	3.046
1294	29 sep-18	01 oct-18	31 oct-18	19.17%	28.45%	2.46%	0.000805417	\$	42.000	31	\$	3.065
1521	31 oct-18	01 nov-18	30 nov-18	19.49%	29.34%	2.44%	0.000805417	\$	42.000	30	\$	3.053
1709	30 nov-18	01 dic-18	31 dic-18	19.46%	29.10%	2.43%	0.000805417	\$	42.000	31	\$	3.052
1812	27 dic-18	01 ene-19	31 ene-19	19.15%	28.74%	2.40%	0.000805417	\$	42.000	31	\$	3.039
0111	31 ene-19	01 feb-19	28 feb-19	19.70%	29.55%	2.46%	0.000805417	\$	42.000	28	\$	3.052
0263	28 feb-19	01 mar-19	31 mar-19	19.37%	28.05%	2.42%	0.000805417	\$	42.000	31	\$	3.051
0789	29 mar-19	01 abr-19	30 abr-19	19.32%	28.38%	2.42%	0.000805417	\$	42.000	30	\$	3.014
0914	29 abr-19	01 may-19	31 may-19	19.34%	29.01%	2.42%	0.000805417	\$	42.000	31	\$	3.049
0997	30 may-19	01 jun-19	30 jun-19	19.30%	28.86%	2.41%	0.000805417	\$	42.000	30	\$	3.013
0929	28 jun-19	01 jul-19	31 jul-19	19.29%	28.94%	2.41%	0.000805417	\$	42.000	31	\$	3.046
1218	31 jul-19	01 ago-19	31 ago-19	19.32%	28.18%	2.42%	0.000805417	\$	42.000	31	\$	3.012
1445	30 ago-19	01 sep-19	30 sep-19	19.32%	28.90%	2.42%	0.000805417	\$	42.000	30	\$	3.014
1793	30 sep-19	01 oct-19	31 oct-19	19.30%	29.02%	2.38%	0.000805417	\$	42.000	31	\$	3.036
1474	30 oct-19	01 nov-19	30 nov-19	19.03%	28.56%	2.38%	0.000805417	\$	42.000	30	\$	2.991
1493	29 nov-19	01 dic-19	31 dic-19	19.91%	29.37%	2.36%	0.000805417	\$	42.000	31	\$	3.028
1788	27 dic-19	01 ene-20	31 ene-20	19.77%	29.18%	2.35%	0.000805417	\$	42.000	31	\$	3.018
0265	28 ene-20	01 feb-20	29 feb-20	19.66%	28.54%	2.32%	0.000805417	\$	42.000	29	\$	2.961
TOTAL INTERES MORATORIO											\$	38,809

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2013

\$ 42.000

ADMINISTRACION MES DE JUNIO DE 2013												\$ 42.000
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO					
1381	29 sep-15	01 oct-15	30 sep-15	19.43%	30.51%	2.54%	0.000805417	\$ 42.000	52	\$ 3.270		
1786	30 sep-15	01 oct-15	31 mar-16	19.66%	29.78%	2.46%	0.000805417	\$ 42.000	52	\$ 3.196		
3214	30 oct-15	01 nov-15	30 mar-16	20.54%	29.48%	2.48%	0.000805417	\$ 42.000	50	\$ 3.091		
3811	30 jun-16	01 jul-16	30 jun-16	21.34%	29.43%	2.45%	0.000805417	\$ 42.000	51	\$ 3.126		
1235	29 sep-16	01 oct-16	30 sep-16	21.66%	29.00%	2.42%	0.000805417	\$ 42.000	52	\$ 3.112		
1612	29 dic-16	01 ene-17	31 mar-17	22.04%	29.72%	2.46%	0.000805417	\$ 42.000	50	\$ 3.098		
3498	29 mar-17	01 abr-17	30 jun-17	22.93%	29.82%	2.40%	0.000805417	\$ 42.000	50	\$ 3.026		
3857	29 jun-17	01 jul-17	30 sep-17	23.68%	29.06%	2.41%	0.000805417	\$ 42.000	51	\$ 3.058		
1105	30 ago-17	01 sep-17	30 sep-17	23.46%	28.65%	2.41%	0.000805417	\$ 42.000	30	\$ 3.101		
1296	29 sep-17	01 oct-17	31 dic-17	23.12%	29.50%	2.40%	0.000805417	\$ 42.000	52	\$ 3.117		
1447	29 oct-17	01 nov-17	31 mar-18	23.98%	29.57%	2.46%	0.000805417	\$ 42.000	51	\$ 3.136		
1819	29 nov-17	01 dic-17	30 nov-17	20.77%	31.16%	2.80%	0.000805417	\$ 42.000	31	\$ 3.127		
1690	28 dic-17	01 ene-18	31 ene-18	23.02%	31.04%	2.59%	0.000805417	\$ 42.000	31	\$ 3.122		
0131	31 ene-18	01 feb-18	28 feb-18	23.91%	31.02%	2.63%	0.000805417	\$ 42.000	26	\$ 3.025		
0593	29 feb-18	01 mar-18	31 mar-18	23.94%	31.02%	2.53%	0.000805417	\$ 42.000	31	\$ 3.122		
0598	28 mar-18	01 abr-18	30 abr-18	20.48%	30.72%	2.58%	0.000805417	\$ 42.000	30	\$ 3.015		
52	21 abr-18	01 may-18	31 may-18	20.44%	30.86%	2.56%	0.000805417	\$ 42.000	31	\$ 3.108		
697	20 may-18	01 jun-18	30 jun-18	20.28%	30.42%	2.54%	0.000805417	\$ 42.000	30	\$ 3.052		
0820	28 jun-18	01 jul-18	31 jul-18	20.93%	30.05%	2.50%	0.000805417	\$ 42.000	31	\$ 3.087		
0954	27 jul-18	01 ago-18	31 ago-18	19.34%	28.91%	2.48%	0.000805417	\$ 42.000	31	\$ 3.062		
1112	31 ago-18	01 sep-18	30 sep-18	19.51%	29.72%	2.46%	0.000805417	\$ 42.000	30	\$ 3.046		
1294	29 sep-18	01 oct-18	31 oct-18	19.63%	29.47%	2.42%	0.000805417	\$ 42.000	31	\$ 3.065		
1521	31 oct-18	01 nov-18	30 nov-18	19.49%	29.34%	2.44%	0.000805417	\$ 42.000	30	\$ 3.053		
1709	30 nov-18	01 dic-18	31 dic-18	19.46%	29.10%	2.43%	0.000805417	\$ 42.000	31	\$ 3.052		
1812	27 dic-18	01 ene-19	31 ene-19	19.15%	28.74%	2.40%	0.000805417	\$ 42.000	31	\$ 3.039		
0111	31 ene-19	01 feb-19	28 feb-19	19.70%	28.55%	2.46%	0.000805417	\$ 42.000	29	\$ 3.052		
0263	28 feb-19	01 mar-19	31 mar-19	19.37%	28.05%	2.42%	0.000805417	\$ 42.000	31	\$ 3.051		

1390	20-mar-19	01-abr-19	30-abr-19	19.37%	28.98%	2.47%	0.000809	\$ 42.330	30	\$ 1.144
1394	20-mar-19	01-may-19	31-may-19	19.34%	28.91%	2.47%	0.00080933	\$ 42.330	31	\$ 1.148
1397	20-may-19	01-jun-19	30-jun-19	19.32%	28.86%	2.47%	0.00080916	\$ 42.330	30	\$ 1.144
1398	20-jun-19	01-jul-19	31-jul-19	19.29%	28.80%	2.47%	0.00080902	\$ 42.330	31	\$ 1.148
1399	31-jul-19	01-ago-19	31-ago-19	19.37%	28.98%	2.47%	0.000809	\$ 42.330	31	\$ 1.148
1405	30-sep-19	01-oct-19	30-oct-19	19.32%	28.86%	2.47%	0.000809	\$ 42.330	30	\$ 1.144
1406	30-sep-19	01-oct-19	31-oct-19	19.30%	28.82%	2.47%	0.00080933	\$ 42.330	31	\$ 1.148
1473	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000792917	\$ 42.000	30	\$ 1.029
1495	25-nov-19	01-dic-19	31-dic-19	19.01%	28.53%	2.38%	0.000791917	\$ 42.000	31	\$ 1.026
1498	27-dic-19	01-ene-20	31-ene-20	19.77%	29.35%	2.49%	0.000818063	\$ 42.000	31	\$ 1.148
2084	20-ene-20	01-feb-20	29-feb-20	19.05%	28.50%	2.39%	0.000794167	\$ 42.000	29	\$ 1.026
TOTAL INTERES MORATORIO										\$ 85.715

CUOTA DE ADMINISTRACION MES DE JULIO DE 2013

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1192	26-jun-13	01-jul-13	30-sep-13	20.34%	30.51%	2.54%	0.0008472	\$ 42.000	91	\$ 1.171
1199	30-sep-13	01-oct-13	31-dic-13	19.85%	29.78%	2.48%	0.000817883	\$ 42.000	92	\$ 1.190
1202	30-dic-13	01-ene-14	31-mar-14	19.80%	29.48%	2.48%	0.00081877	\$ 42.000	90	\$ 1.194
1203	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.45%	0.000817817	\$ 42.000	92	\$ 1.190
1241	27-jun-14	01-jul-14	30-sep-14	19.83%	29.70%	2.47%	0.000803417	\$ 42.000	92	\$ 1.192
1207	05-sep-14	01-oct-14	31-dic-14	19.17%	29.78%	2.47%	0.000819616	\$ 42.000	92	\$ 1.198
1208	30-dic-14	01-ene-15	31-mar-15	19.21%	29.82%	2.47%	0.000804471	\$ 42.000	90	\$ 1.192
1209	30-mar-15	01-abr-15	30-jun-15	19.57%	29.78%	2.47%	0.000807083	\$ 42.000	91	\$ 1.193
1219	30-jun-15	01-jul-15	30-sep-15	19.20%	29.80%	2.47%	0.00080026	\$ 42.000	92	\$ 1.192
1247	29-sep-15	01-oct-15	31-mar-16	19.05%	29.60%	2.47%	0.000803417	\$ 42.000	90	\$ 1.192
1256	04-nov-15	01-dic-15	31-mar-16	19.68%	29.32%	2.45%	0.00081	\$ 42.000	91	\$ 1.194
1254	29-mar-16	01-abr-16	30-jun-16	20.84%	30.81%	2.57%	0.000855833	\$ 42.000	91	\$ 1.271
1211	28-jun-16	01-jul-16	30-sep-16	21.54%	31.07%	2.59%	0.000889116	\$ 42.000	92	\$ 1.349
1233	30-sep-16	01-oct-16	31-dic-16	21.97%	31.50%	2.59%	0.00091725	\$ 42.000	92	\$ 1.340
1212	29-dic-16	01-ene-17	31-mar-17	21.5%	31.07%	2.59%	0.000908333	\$ 42.000	90	\$ 1.315
1210	28-mar-17	01-abr-17	30-jun-17	22.82%	32.83%	2.73%	0.000933471	\$ 42.000	91	\$ 1.392
1207	15-jun-17	01-jul-17	30-sep-17	19.98%	30.00%	2.50%	0.000818167	\$ 42.000	90	\$ 1.198
1206	30-sep-17	01-oct-17	30-sep-17	21.48%	30.22%	2.54%	0.0008496	\$ 42.000	30	\$ 1.138
1208	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00089136	\$ 42.000	31	\$ 1.147
1417	27-nov-17	01-dic-17	30-nov-17	20.98%	31.44%	2.62%	0.000895883	\$ 42.000	30	\$ 1.140
1438	28-nov-17	01-dic-17	31-dic-17	20.77%	31.18%	2.67%	0.000880417	\$ 42.000	31	\$ 1.147
1420	28-dic-17	01-ene-18	31-ene-18	20.60%	31.24%	2.59%	0.000880383	\$ 42.000	31	\$ 1.144
1451	31-ene-18	01-feb-18	28-feb-18	21.94%	31.82%	2.63%	0.000915417	\$ 42.000	28	\$ 1.029
1453	28-feb-18	01-mar-18	31-mar-18	20.68%	31.32%	2.58%	0.000881667	\$ 42.000	31	\$ 1.147
1489	28-mar-18	01-abr-18	30-abr-18	23.48%	33.77%	2.59%	0.000853333	\$ 42.000	30	\$ 1.073
1507	27-abr-18	01-may-18	31-may-18	22.44%	33.58%	2.59%	0.000851583	\$ 42.000	31	\$ 1.118
1507	30-may-18	01-jun-18	30-jun-18	20.18%	30.42%	2.54%	0.0008449	\$ 42.000	30	\$ 1.097
1502	28-jun-18	01-jul-18	31-jul-18	20.03%	30.25%	2.57%	0.000834783	\$ 42.000	31	\$ 1.097
1504	27-jul-18	01-ago-18	31-ago-18	19.84%	29.87%	2.49%	0.000830833	\$ 42.000	31	\$ 1.082
1512	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$ 42.000	30	\$ 1.087
1584	29-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.47%	0.000818167	\$ 42.000	31	\$ 1.088
1601	5-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$ 42.000	30	\$ 1.073
1608	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808333	\$ 42.000	31	\$ 1.072
1602	30-dic-18	01-ene-19	31-ene-19	19.18%	29.74%	2.44%	0.0008196583	\$ 42.000	31	\$ 1.069
1607	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.48%	0.000820833	\$ 42.000	28	\$ 1.063
1603	30-feb-19	01-mar-19	31-mar-19	19.37%	29.68%	2.42%	0.000807083	\$ 42.000	31	\$ 1.058
1608	28-mar-19	01-abr-19	30-abr-19	19.32%	29.58%	2.42%	0.000808	\$ 42.000	30	\$ 1.054
1604	30-abr-19	01-may-19	31-may-19	19.34%	29.51%	2.47%	0.000805833	\$ 42.000	31	\$ 1.049
1697	30-may-19	01-jun-19	30-jun-19	19.30%	29.46%	2.47%	0.000804167	\$ 42.000	30	\$ 1.043
1679	29-jun-19	01-jul-19	31-jul-19	19.38%	29.50%	2.47%	0.000805417	\$ 42.000	31	\$ 1.048
1698	31-jul-19	01-ago-19	31-ago-19	19.52%	29.69%	2.47%	0.000809	\$ 42.000	31	\$ 1.048
1665	30-ago-19	01-sep-19	30-sep-19	19.57%	29.68%	2.47%	0.000809	\$ 42.000	30	\$ 1.044
1693	30-sep-19	01-oct-19	31-oct-19	19.70%	29.80%	2.47%	0.000808333	\$ 42.000	31	\$ 1.048
1674	30-oct-19	01-nov-19	30-nov-19	19.53%	29.77%	2.46%	0.000802417	\$ 42.000	30	\$ 1.040
1695	29-nov-19	01-dic-19	31-dic-19	19.60%	29.71%	2.46%	0.0008047083	\$ 42.000	31	\$ 1.038
1668	27-dic-19	01-ene-20	31-ene-20	19.77%	29.80%	2.47%	0.000808333	\$ 42.000	31	\$ 1.038
2096	30-ene-20	01-feb-20	29-feb-20	19.20%	29.72%	2.46%	0.000804167	\$ 42.000	29	\$ 1.027
TOTAL INTERES MORATORIO										\$ 84.812

CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2013

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1192	26-jun-13	01-jul-13	30-sep-13	20.34%	30.51%	2.54%	0.0008472	\$ 42.000	91	\$ 1.171
1199	30-sep-13	01-oct-13	31-dic-13	19.85%	29.78%	2.48%	0.000827883	\$ 42.000	92	\$ 1.190
1202	30-dic-13	01-ene-14	31-mar-14	19.80%	29.48%	2.48%	0.00082877	\$ 42.000	90	\$ 1.194
1203	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.45%	0.000827817	\$ 42.000	92	\$ 1.190
1241	27-jun-14	01-jul-14	30-sep-14	19.83%	29.70%	2.47%	0.000803417	\$ 42.000	92	\$ 1.192
1207	05-sep-14	01-oct-14	31-dic-14	19.17%	29.78%	2.47%	0.000819616	\$ 42.000	92	\$ 1.198
1208	30-dic-14	01-ene-15	31-mar-15	19.21%	29.82%	2.47%	0.000804471	\$ 42.000	90	\$ 1.192
1209	30-mar-15	01-abr-15	30-jun-15	19.57%	29.78%	2.47%	0.000807083	\$ 42.000	91	\$ 1.193
1219	30-jun-15	01-jul-15	30-sep-15	19.20%	29.80%	2.47%	0.00080026	\$ 42.000	92	\$ 1.192
1247	29-sep-15	01-oct-15	31-mar-16	19.05%	29.60%	2.47%	0.000803417	\$ 42.000	90	\$ 1.192

0897	30-mar-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000874167	\$ 42.000	30	\$ 1.113
0898	28-jun-19	01-jul-19	01-jul-19	19.28%	28.92%	2.41%	0.000893333	\$ 42.000	31	\$ 1.149
1109	01-jul-19	01-ago-19	01-ago-19	19.31%	28.98%	2.41%	0.000895555	\$ 42.000	31	\$ 1.149
1149	01-ago-19	01-sep-19	01-sep-19	19.32%	28.99%	2.42%	0.000900000	\$ 42.000	30	\$ 1.114
1193	30-sep-19	01-oct-19	01-oct-19	19.37%	28.95%	2.39%	0.000905000	\$ 42.000	31	\$ 1.150
1414	30-sep-19	01-oct-19	01-oct-19	19.33%	28.95%	2.39%	0.000905000	\$ 42.000	30	\$ 1.096
1603	29-nov-19	01-dic-19	01-dic-19	19.91%	29.37%	2.44%	0.000909000	\$ 42.000	31	\$ 1.126
1769	01-dic-19	01-ene-20	01-ene-20	19.71%	29.16%	2.35%	0.000920000	\$ 42.000	31	\$ 1.119
0064	30-ene-20	01-feb-20	29-feb-20	19.79%	29.59%	2.39%	0.000926167	\$ 42.000	29	\$ 1.097
TOTAL INTERES MORATORIO										\$ 62.440

CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2013

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO			
1174	30-sep-13	01-oct-13	01-oct-13	19.85%	29.79%	2.49%	0.000877000	\$ 42.000	31	\$ 1.113
0002	30-sep-13	01-ene-14	01-mar-14	19.85%	29.48%	2.49%	0.000886666	\$ 42.000	30	\$ 1.096
0003	31-mar-14	01-abr-14	30-jun-14	19.87%	29.40%	2.49%	0.000893333	\$ 42.000	31	\$ 1.120
1081	27-jul-14	01-jul-14	30-sep-14	19.85%	29.35%	2.47%	0.000895000	\$ 42.000	30	\$ 1.113
1107	30-sep-14	01-oct-14	01-oct-14	19.17%	28.76%	2.40%	0.000898000	\$ 42.000	30	\$ 1.086
1302	30-sep-14	01-ene-15	01-mar-15	19.21%	28.87%	2.40%	0.000900000	\$ 42.000	30	\$ 1.083
1019	30-mar-15	01-abr-15	30-jun-15	19.87%	29.50%	2.47%	0.000905000	\$ 42.000	31	\$ 1.120
0013	30-jun-15	01-jul-15	30-sep-15	19.96%	29.89%	2.41%	0.000909000	\$ 42.000	30	\$ 1.114
1041	30-sep-15	01-oct-15	01-oct-15	19.93%	29.85%	2.42%	0.000910000	\$ 42.000	30	\$ 1.112
1708	26-dic-15	01-ene-16	01-ene-16	19.98%	29.9%	2.48%	0.000910000	\$ 42.000	31	\$ 1.124
1534	20-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000915000	\$ 42.000	31	\$ 1.171
0811	26-jun-16	01-jul-16	30-sep-16	21.04%	31.21%	2.6%	0.000916666	\$ 42.000	30	\$ 1.149
0745	26-sep-16	01-oct-16	01-oct-16	21.69%	31.96%	2.75%	0.000916666	\$ 42.000	30	\$ 1.149
1612	20-dic-16	01-ene-17	31-dic-17	21.34%	30.61%	2.59%	0.000920000	\$ 42.000	60	\$ 3.319
0488	28-mar-17	01-abr-17	30-jun-17	21.55%	31.50%	2.59%	0.000934167	\$ 42.000	31	\$ 1.150
0071	30-jun-17	01-jul-17	30-sep-17	21.99%	31.93%	2.67%	0.000936666	\$ 42.000	30	\$ 1.168
1105	30-sep-17	01-oct-17	30-sep-17	21.98%	32.22%	2.65%	0.000936666	\$ 42.000	30	\$ 1.159
1299	27-sep-17	01-oct-17	01-oct-17	21.10%	31.13%	2.54%	0.000936666	\$ 42.000	30	\$ 1.147
1627	20-dic-17	01-ene-18	31-dic-18	21.98%	31.94%	2.62%	0.000941666	\$ 42.000	30	\$ 1.160
1616	26-sep-17	01-oct-17	01-oct-17	20.77%	31.18%	2.57%	0.000941666	\$ 42.000	31	\$ 1.117
1590	26-dic-17	01-ene-18	01-ene-18	20.85%	31.55%	2.59%	0.000942000	\$ 42.000	31	\$ 1.122
1131	31-ene-19	01-feb-19	28-feb-19	21.01%	31.52%	2.63%	0.000945000	\$ 42.000	28	\$ 1.094
0006	26-feb-19	01-mar-19	31-mar-19	20.98%	31.62%	2.59%	0.000945000	\$ 42.000	31	\$ 1.111
0289	26-mar-19	01-abr-19	30-jun-19	20.48%	30.12%	2.56%	0.000945000	\$ 42.000	30	\$ 1.075
0011	27-jul-19	01-aug-19	01-aug-19	20.44%	30.08%	2.56%	0.000945000	\$ 42.000	31	\$ 1.079
0901	30-mar-18	01-abr-18	30-jun-18	20.28%	30.42%	2.54%	0.000945000	\$ 42.000	30	\$ 1.069
0520	28-sep-18	01-oct-18	01-oct-18	20.53%	30.25%	2.50%	0.000945000	\$ 42.000	31	\$ 1.097
0854	07-jul-18	01-ago-18	01-ago-18	19.94%	29.91%	2.49%	0.000945000	\$ 42.000	31	\$ 1.097
1112	31-ago-18	01-sep-18	30-sep-18	19.91%	29.92%	2.49%	0.000945000	\$ 42.000	30	\$ 1.090
1094	26-sep-18	01-oct-18	01-oct-18	19.89%	29.43%	2.49%	0.000945000	\$ 42.000	31	\$ 1.090
1521	26-oct-18	01-nov-18	30-nov-18	19.98%	29.44%	2.44%	0.000945000	\$ 42.000	30	\$ 1.090
1708	26-nov-18	01-dic-18	01-dic-18	19.40%	28.97%	2.43%	0.000945000	\$ 42.000	31	\$ 1.090
1912	01-dic-18	01-ene-19	01-ene-19	19.16%	28.43%	2.43%	0.000945000	\$ 42.000	31	\$ 1.076
0111	31-ene-19	01-feb-19	28-feb-19	19.73%	29.56%	2.47%	0.000945000	\$ 42.000	28	\$ 1.066
1299	24-feb-19	01-mar-19	01-mar-19	19.31%	29.00%	2.42%	0.000945000	\$ 42.000	30	\$ 1.061
0006	24-mar-19	01-abr-19	30-jun-19	19.30%	28.69%	2.42%	0.000945000	\$ 42.000	30	\$ 1.054
0014	30-abr-19	01-may-19	01-may-19	19.34%	28.62%	2.42%	0.000945000	\$ 42.000	31	\$ 1.064
0607	30-may-19	01-jun-19	30-jun-19	19.30%	28.55%	2.41%	0.000945000	\$ 42.000	30	\$ 1.053
0009	29-jun-19	01-jul-19	01-jul-19	19.18%	28.55%	2.41%	0.000945000	\$ 42.000	31	\$ 1.048
0114	31-jul-19	01-ago-19	01-ago-19	19.37%	28.54%	2.41%	0.000945000	\$ 42.000	30	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.60%	2.42%	0.000945000	\$ 42.000	30	\$ 1.044
1299	30-sep-19	01-oct-19	01-oct-19	19.70%	29.65%	2.50%	0.000945000	\$ 42.000	31	\$ 1.070
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.39%	0.000945000	\$ 42.000	30	\$ 1.030
0013	30-nov-19	01-dic-19	01-dic-19	19.93%	29.17%	2.39%	0.000945000	\$ 42.000	30	\$ 1.075
1009	27-dic-19	01-ene-20	01-ene-20	19.10%	28.16%	2.35%	0.000945000	\$ 42.000	31	\$ 1.019
0064	30-ene-20	01-feb-20	29-feb-20	19.05%	28.55%	2.34%	0.000945000	\$ 42.000	29	\$ 1.007
TOTAL INTERES MORATORIO										\$ 81.263

CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2013

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0019	30-mar-13	01-abr-13	31-abr-13	19.93%	29.79%	2.49%	0.000945000	\$ 42.000	30	\$ 1.079
0012	30-dic-13	01-ene-14	31-mar-14	19.95%	29.48%	2.49%	0.000945000	\$ 42.000	30	\$ 1.097
0003	31-mar-14	01-abr-14	30-jun-14	19.93%	29.48%	2.49%	0.000945000	\$ 42.000	31	\$ 1.116
1107	30-sep-14	01-oct-14	01-oct-14	19.32%	29.00%	2.41%	0.000945000	\$ 42.000	30	\$ 1.045
1707	30-sep-14	01-oct-14	01-oct-14	19.17%	28.76%	2.40%	0.000945000	\$ 42.000	30	\$ 1.038
0003	30-sep-14	01-ene-15	01-mar-15	19.17%	28.87%	2.40%	0.000945000	\$ 42.000	30	\$ 1.035
0009	30-mar-15	01-abr-15	30-jun-15	19.31%	29.00%	2.42%	0.000945000	\$ 42.000	31	\$ 1.064
0013	30-jun-15	01-jul-15	30-sep-15	19.26%	28.89%	2.41%	0.000945000	\$ 42.000	30	\$ 1.051
1041	30-sep-15	01-oct-15	01-oct-15	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-15	01-ene-16	01-ene-16	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-16	01-jul-16	30-sep-16	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-16	01-oct-16	01-oct-16	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-16	01-ene-17	01-ene-17	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-17	01-abr-17	30-jun-17	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-17	01-jul-17	30-sep-17	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-17	01-oct-17	01-oct-17	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-17	01-ene-18	01-ene-18	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-18	01-abr-18	30-jun-18	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-18	01-jul-18	30-sep-18	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-18	01-oct-18	01-oct-18	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-18	01-ene-19	01-ene-19	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-19	01-abr-19	30-jun-19	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-19	01-jul-19	30-sep-19	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-19	01-oct-19	01-oct-19	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-19	01-ene-20	01-ene-20	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-20	01-abr-20	30-jun-20	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-20	01-jul-20	30-sep-20	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-20	01-oct-20	01-oct-20	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-20	01-ene-21	01-ene-21	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-21	01-abr-21	30-jun-21	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-21	01-jul-21	30-sep-21	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-21	01-oct-21	01-oct-21	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-21	01-ene-22	01-ene-22	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-22	01-abr-22	30-jun-22	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-22	01-jul-22	30-sep-22	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-22	01-oct-22	01-oct-22	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-22	01-ene-23	01-ene-23	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-23	01-abr-23	30-jun-23	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-23	01-jul-23	30-sep-23	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-23	01-oct-23	01-oct-23	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-23	01-ene-24	01-ene-24	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-24	01-abr-24	30-jun-24	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-24	01-jul-24	30-sep-24	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-24	01-oct-24	01-oct-24	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-24	01-ene-25	01-ene-25	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-25	01-abr-25	30-jun-25	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-25	01-jul-25	30-sep-25	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-25	01-oct-25	01-oct-25	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-25	01-ene-26	01-ene-26	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-26	01-abr-26	30-jun-26	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-26	01-jul-26	30-sep-26	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-26	01-oct-26	01-oct-26	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-26	01-ene-27	01-ene-27	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-27	01-abr-27	30-jun-27	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-27	01-jul-27	30-sep-27	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-27	01-oct-27	01-oct-27	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-27	01-ene-28	01-ene-28	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-28	01-abr-28	30-jun-28	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-28	01-jul-28	30-sep-28	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-28	01-oct-28	01-oct-28	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-28	01-ene-29	01-ene-29	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-29	01-abr-29	30-jun-29	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-29	01-jul-29	30-sep-29	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-29	01-oct-29	01-oct-29	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-29	01-ene-30	01-ene-30	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-30	01-abr-30	30-jun-30	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-30	01-jul-30	30-sep-30	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-30	01-oct-30	01-oct-30	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-30	01-ene-31	01-ene-31	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-31	01-abr-31	30-jun-31	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-31	01-jul-31	30-sep-31	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-31	01-oct-31	01-oct-31	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-31	01-ene-32	01-ene-32	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-32	01-abr-32	30-jun-32	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-32	01-jul-32	30-sep-32	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-32	01-oct-32	01-oct-32	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-32	01-ene-33	01-ene-33	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-33	01-abr-33	30-jun-33	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-33	01-jul-33	30-sep-33	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-33	01-oct-33	01-oct-33	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-33	01-ene-34	01-ene-34	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-34	01-abr-34	30-jun-34	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-34	01-jul-34	30-sep-34	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-34	01-oct-34	01-oct-34	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-34	01-ene-35	01-ene-35	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-35	01-abr-35	30-jun-35	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-35	01-jul-35	30-sep-35	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-35	01-oct-35	01-oct-35	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-35	01-ene-36	01-ene-36	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-36	01-abr-36	30-jun-36	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-36	01-jul-36	30-sep-36	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-36	01-oct-36	01-oct-36	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-36	01-ene-37	01-ene-37	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-37	01-abr-37	30-jun-37	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-37	01-jul-37	30-sep-37	21.04%	31.21%	2.6%	0.000945000	\$ 42.000	30	\$ 1.149
1041	30-sep-37	01-oct-37	01-oct-37	19.93%	29.9%	2.42%	0.000945000	\$ 42.000	30	\$ 1.112
1708	26-dic-37	01-ene-38	01-ene-38	19.98%	29.9%	2.48%	0.000945000	\$ 42.000	31	\$ 1.124
0004	26-mar-38	01-abr-38	30-jun-38	20.54%	30.81%	2.57%	0.000945000	\$ 42.000	31	\$ 1.171
0811	26-jun-38	01-jul-38	30-sep-38	21.04%	31.21					

1414	20-feb-19	01-mar-19	30-mar-19	19.74%	28.92%	2.48%	0.000791917	\$ 42.000	31	\$ 1.090
1403	20-feb-19	01-mar-19	30-mar-19	18.91%	28.33%	2.38%	0.000791917	\$ 42.000	31	\$ 1.076
1398	27-feb-19	01-mar-19	30-mar-19	18.77%	28.15%	2.34%	0.000791917	\$ 42.000	31	\$ 1.018
1394	30-mar-19	01-abr-19	30-abr-19	19.00%	28.80%	2.40%	0.000791917	\$ 42.000	30	\$ 1.000
TOTAL INTERES MORATORIO										\$ 24.244

CUOTA DE ADMINISTRACION MES DE ENERO DE 2014

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO			
1372	30-dic-13	01-ene-14	31-mar-14	19.60%	29.48%	2.48%	0.000813717	\$ 42.000	31	\$ 1.090
1373	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.48%	0.000813717	\$ 42.000	31	\$ 1.126
1341	27-jun-14	01-jul-14	30-sep-14	19.33%	29.20%	2.42%	0.000813717	\$ 42.000	92	\$ 1.114
1337	30-sep-14	01-oct-14	31-dic-14	19.17%	28.70%	2.40%	0.000813717	\$ 42.000	92	\$ 1.080
1343	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.40%	0.000800417	\$ 42.000	31	\$ 1.128
1369	30-mar-15	01-abr-15	30-jun-15	19.21%	28.80%	2.42%	0.000801083	\$ 42.000	31	\$ 1.080
1313	30-jun-15	01-jul-15	30-sep-15	19.24%	28.80%	2.41%	0.000801083	\$ 42.000	92	\$ 1.101
1341	30-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.42%	0.000800417	\$ 42.000	92	\$ 1.110
1388	28-dic-15	01-ene-16	31-mar-16	19.60%	29.50%	2.48%	0.000800417	\$ 42.000	31	\$ 1.134
1324	28-mar-16	01-abr-16	30-jun-16	20.34%	30.81%	2.57%	0.000800417	\$ 42.000	31	\$ 1.271
1311	28-jul-16	01-aug-16	30-sep-16	21.34%	31.01%	2.57%	0.000800417	\$ 42.000	92	\$ 1.438
1313	30-sep-16	01-oct-16	31-dic-16	21.40%	32.00%	2.78%	0.000800417	\$ 42.000	92	\$ 1.540
1312	28-dic-16	01-ene-17	31-mar-17	21.34%	33.51%	2.78%	0.000800417	\$ 42.000	31	\$ 1.519
1389	28-mar-17	01-abr-17	30-jun-17	22.50%	33.50%	2.89%	0.000800417	\$ 42.000	31	\$ 1.658
1301	30-jul-17	01-aug-17	30-sep-17	21.98%	33.00%	2.73%	0.000800417	\$ 42.000	92	\$ 1.481
1300	30-sep-17	01-oct-17	30-nov-17	21.48%	32.22%	2.63%	0.000800417	\$ 42.000	30	\$ 1.138
1298	28-sep-17	01-oct-17	31-dic-17	21.15%	31.10%	2.54%	0.000800417	\$ 42.000	31	\$ 1.147
1341	27-oct-17	01-nov-17	30-sep-17	21.98%	31.44%	2.92%	0.000800417	\$ 42.000	30	\$ 1.193
1313	28-nov-17	01-dic-17	31-dic-17	20.17%	31.18%	2.50%	0.000800417	\$ 42.000	31	\$ 1.021
1382	28-dic-17	01-ene-18	31-mar-18	20.68%	31.94%	2.50%	0.000800417	\$ 42.000	31	\$ 1.124
1331	31-mar-18	01-abr-18	29-jun-18	21.11%	31.22%	2.63%	0.000800417	\$ 42.000	29	\$ 1.100
1329	28-feb-18	01-mar-18	31-mar-18	20.58%	31.20%	2.56%	0.000800417	\$ 42.000	31	\$ 1.070
1398	28-mar-18	01-abr-18	30-jun-18	20.46%	31.22%	2.58%	0.000800417	\$ 42.000	31	\$ 1.071
1321	27-abr-18	01-may-18	31-may-18	20.44%	30.62%	2.51%	0.000800417	\$ 42.000	31	\$ 1.078
1381	30-may-18	01-jun-18	30-jun-18	20.78%	30.47%	2.54%	0.000800417	\$ 42.000	31	\$ 1.003
1387	28-jun-18	01-jul-18	31-jul-18	21.05%	31.85%	2.58%	0.000800417	\$ 42.000	31	\$ 1.181
1354	30-jul-18	01-aug-18	31-sep-18	20.94%	29.91%	2.49%	0.000800417	\$ 42.000	31	\$ 1.081
1312	31-sep-18	01-oct-18	30-sep-18	19.91%	29.70%	2.48%	0.000800417	\$ 42.000	30	\$ 1.040
1301	28-sep-18	01-oct-18	31-jul-18	19.93%	29.45%	2.49%	0.000800417	\$ 42.000	31	\$ 1.000
1321	27-oct-18	01-nov-18	30-nov-18	19.48%	29.34%	2.44%	0.000800417	\$ 42.000	30	\$ 1.000
1308	28-nov-18	01-dic-18	31-dic-18	19.40%	28.10%	2.43%	0.000800417	\$ 42.000	31	\$ 1.000
1322	27-dic-18	01-ene-19	31-mar-19	19.78%	29.74%	2.40%	0.000798513	\$ 42.000	31	\$ 1.038
1311	31-ene-19	01-feb-19	28-feb-19	19.10%	29.10%	2.40%	0.000798513	\$ 42.000	28	\$ 1.000
1283	28-feb-19	01-mar-19	31-mar-19	19.31%	29.10%	2.42%	0.000800417	\$ 42.000	31	\$ 1.000
1389	28-mar-19	01-abr-19	30-jun-19	19.33%	29.08%	2.42%	0.000800417	\$ 42.000	30	\$ 1.014
1304	27-abr-19	01-may-19	31-may-19	19.33%	29.01%	2.42%	0.000800417	\$ 42.000	31	\$ 1.000
1367	30-may-19	01-jun-19	30-jun-19	19.40%	28.95%	2.41%	0.000800417	\$ 42.000	31	\$ 1.013
1319	28-jun-19	01-jul-19	31-jul-19	19.28%	28.95%	2.41%	0.000800417	\$ 42.000	31	\$ 1.000
1318	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000800417	\$ 42.000	31	\$ 1.048
1341	30-sep-19	01-oct-19	30-sep-19	19.32%	29.18%	2.41%	0.000800417	\$ 42.000	30	\$ 1.024
1341	30-sep-19	01-oct-19	31-oct-19	19.10%	28.60%	2.39%	0.000800417	\$ 42.000	31	\$ 1.039
1304	30-oct-19	01-nov-19	30-nov-19	19.20%	28.55%	2.38%	0.000800417	\$ 42.000	30	\$ 1.000
1302	28-nov-19	01-dic-19	31-dic-19	19.81%	29.37%	2.43%	0.000800417	\$ 42.000	31	\$ 1.040
1388	27-dic-19	01-ene-20	31-ene-20	18.77%	28.18%	2.40%	0.000800417	\$ 42.000	31	\$ 1.018
1384	30-ene-20	01-feb-20	28-feb-20	19.00%	28.10%	2.38%	0.000800417	\$ 42.000	28	\$ 1.000
TOTAL INTERES MORATORIO										\$ 78.178

CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2014

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO			
1372	30-dic-13	01-ene-14	31-mar-14	19.60%	29.48%	2.48%	0.000813717	\$ 42.000	31	\$ 1.090
1323	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.48%	0.000813717	\$ 42.000	31	\$ 1.126
1341	27-jun-14	01-jul-14	30-sep-14	19.33%	29.20%	2.42%	0.000800417	\$ 42.000	92	\$ 1.114
1301	30-sep-14	01-oct-14	31-dic-14	19.17%	28.80%	2.40%	0.000800417	\$ 42.000	92	\$ 1.080
1343	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.40%	0.000800417	\$ 42.000	31	\$ 1.128
1369	30-mar-15	01-abr-15	30-jun-15	19.21%	28.80%	2.42%	0.000800417	\$ 42.000	31	\$ 1.080
1313	30-jun-15	01-jul-15	30-sep-15	19.24%	28.80%	2.41%	0.000800417	\$ 42.000	92	\$ 1.101
1341	30-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.42%	0.000800417	\$ 42.000	92	\$ 1.110
1388	28-dic-15	01-ene-16	31-mar-16	19.60%	29.50%	2.48%	0.000800417	\$ 42.000	31	\$ 1.134
1324	28-mar-16	01-abr-16	30-jun-16	20.34%	30.81%	2.57%	0.000800417	\$ 42.000	31	\$ 1.271
1311	28-jul-16	01-aug-16	30-sep-16	21.34%	31.01%	2.57%	0.000800417	\$ 42.000	92	\$ 1.438
1313	30-sep-16	01-oct-16	31-dic-16	21.40%	32.00%	2.78%	0.000800417	\$ 42.000	92	\$ 1.540
1312	28-dic-16	01-ene-17	31-mar-17	21.34%	33.51%	2.78%	0.000800417	\$ 42.000	31	\$ 1.519
1389	28-mar-17	01-abr-17	30-jun-17	22.50%	33.50%	2.89%	0.000800417	\$ 42.000	31	\$ 1.658
1301	30-jul-17	01-aug-17	30-sep-17	21.98%	33.00%	2.73%	0.000800417	\$ 42.000	92	\$ 1.481
1300	30-sep-17	01-oct-17	30-nov-17	21.48%	32.22%	2.63%	0.000800417	\$ 42.000	30	\$ 1.138
1298	28-sep-17	01-oct-17	31-dic-17	21.15%	31.10%	2.54%	0.000800417	\$ 42.000	31	\$ 1.147
1341	27-oct-17	01-nov-17	30-sep-17	21.98%	31.44%	2.92%	0.000800417	\$ 42.000	30	\$ 1.193
1313	28-nov-17	01-dic-17	31-dic-17	20.17%	31.18%	2.50%	0.000800417	\$ 42.000	31	\$ 1.021
1382	28-dic-17	01-ene-18	31-mar-18	20.68%	31.94%	2.50%	0.000800417	\$ 42.000	31	\$ 1.124
1331	31-mar-18	01-abr-18	29-jun-18	21.11%	31.22%	2.63%	0.000800417	\$ 42.000	29	\$ 1.100
1329	28-feb-18	01-mar-18	31-mar-18	20.58%	31.20%	2.56%	0.000800417	\$ 42.000	31	\$ 1.070
1398	28-mar-18	01-abr-18	30-jun-18	20.46%	31.22%	2.58%	0.000800417	\$ 42.000	31	\$ 1.071
1321	27-abr-18	01-may-18	31-may-18	20.44%	30.62%	2.51%	0.000800417	\$ 42.000	31	\$ 1.078
1381	30-may-18	01-jun-18	30-jun-18	20.78%	30.47%	2.54%	0.000800417	\$ 42.000	31	\$ 1.003
1387	28-jun-18	01-jul-18	31-jul-18	21.05%	31.85%	2.58%	0.000800417	\$ 42.000	31	\$ 1.181
1354	30-jul-18	01-aug-18	31-sep-18	20.94%	29.91%	2.49%	0.000800417	\$ 42.000	31	\$ 1.081
1312	31-sep-18	01-oct-18	30-sep-18	19.91%	29.70%	2.48%	0.000800417	\$ 42.000	30	\$ 1.040
1301	28-sep-18	01-oct-18	31-jul-18	19.93%	29.45%	2.49%	0.000800417	\$ 42.000	31	\$ 1.000
1321	27-oct-18	01-nov-18	30-nov-18	19.48%	29.34%	2.44%	0.000800417	\$ 42.000	30	\$ 1.000
1308	28-nov-18	01-dic-18	31-dic-18	19.40%	28.10%	2.43%	0.000800417	\$ 42.000	31	\$ 1.000
1322	27-dic-18	01-ene-19	31-mar-19	19.78%	29.74%	2.40%	0.000798513	\$ 42.000	31	\$ 1.038
1311	31-ene-19	01-feb-19	28-feb-19	19.10%	29.10%	2.40%	0.000798513	\$ 42.000	28	\$ 1.000
1283	28-feb-19	01-mar-19	31-mar-19	19.31%	29.10%	2.42%	0.000800417	\$ 42.000	31	\$ 1.000
1389	28-mar-19	01-abr-19	30-jun-19	19.33%	29.08%	2.42%	0.000800417	\$ 42.000	30	\$ 1.014
1304	27-abr-19	01-may-19	31-may-19	19.33%	29.01%	2.42%	0.000800417	\$ 42.000	31	\$ 1.000
1367	30-may-19	01-jun-19	30-jun-19	19.40%	28.95%	2.41%	0.000800417	\$ 42.000	31	\$ 1.013
1319	28-jun-19	01-jul-19	31-jul-19	19.28%	28.95%	2.41%	0.000800417	\$ 42.000	31	\$ 1.000
1318	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000800417	\$ 42.000	31	\$ 1.048
1341	30-sep-19	01-oct-19	30-sep-19	19.32%	29.18%	2.41%	0.000800417	\$ 42.000	30	\$ 1.024
1341	30-sep-19	01-oct-19	31-oct-19	19.10%	28.60%	2.39%	0.000800417	\$ 42.000	31	\$ 1.039
1304	30-oct-19	01-nov-19	30-nov-19	19.20%	28.55%	2.38%	0.000800417	\$ 42.000	30	\$ 1

RESOL	FECHA	DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO	CAPITAL	MORA	INTERES
1500	31-mar-14	01-abr-14	30-jun-14	19.83%	29.40%	2.47%	0.000875417	\$ 42.000	81	\$ 3.137
1541	30-jun-14	01-jul-14	30-sep-14	19.33%	29.00%	2.42%	0.000835417	\$ 42.000	90	\$ 3.137
1591	30-sep-14	01-ott-14	31-dic-14	19.17%	28.76%	2.40%	0.000795417	\$ 42.000	82	\$ 3.086
1659	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.40%	0.000835417	\$ 42.000	81	\$ 3.137
1699	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.45%	0.000807093	\$ 42.000	81	\$ 3.085
1715	30-jun-15	01-jul-15	30-sep-15	19.36%	29.05%	2.45%	0.000807093	\$ 42.000	82	\$ 3.137
1741	28-sep-15	01-ott-15	31-dic-15	19.37%	29.06%	2.45%	0.000807093	\$ 42.000	82	\$ 3.137
1755	28-dic-15	01-ene-16	31-mar-16	19.05%	28.57%	2.41%	0.000807093	\$ 42.000	81	\$ 3.137
1833	30-mar-16	01-abr-16	30-jun-16	21.54%	30.81%	2.63%	0.000875417	\$ 42.000	81	\$ 3.137
1871	28-jun-16	01-jul-16	30-sep-16	21.34%	30.61%	2.61%	0.000835417	\$ 42.000	82	\$ 3.137
1933	28-sep-16	01-ott-16	31-dic-16	21.05%	30.06%	2.58%	0.00081625	\$ 42.000	82	\$ 3.137
1972	28-dic-16	01-ene-17	31-mar-17	21.34%	30.54%	2.63%	0.000835417	\$ 42.000	80	\$ 3.137
2048	28-mar-17	01-abr-17	30-jun-17	21.33%	30.53%	2.63%	0.000835417	\$ 42.000	81	\$ 3.137
2080	30-jun-17	01-jul-17	30-sep-17	21.06%	30.31%	2.59%	0.00081625	\$ 42.000	82	\$ 3.137
2155	30-sep-17	01-ott-17	31-dic-17	21.47%	30.77%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
2194	30-dic-17	01-ene-18	31-mar-18	21.45%	30.75%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
2241	31-mar-18	01-abr-18	30-jun-18	21.36%	30.64%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
2279	28-jun-18	01-jul-18	30-sep-18	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
2327	28-sep-18	01-ott-18	31-dic-18	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
2375	28-dic-18	01-ene-19	31-mar-19	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
2423	28-mar-19	01-abr-19	30-jun-19	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
2471	28-jun-19	01-jul-19	30-sep-19	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
2519	28-sep-19	01-ott-19	31-dic-19	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
2567	28-dic-19	01-ene-20	31-mar-20	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
2615	28-mar-20	01-abr-20	30-jun-20	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
2663	28-jun-20	01-jul-20	30-sep-20	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
2711	28-sep-20	01-ott-20	31-dic-20	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
2759	28-dic-20	01-ene-21	31-mar-21	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
2807	28-mar-21	01-abr-21	30-jun-21	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
2855	28-jun-21	01-jul-21	30-sep-21	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
2903	28-sep-21	01-ott-21	31-dic-21	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
2951	28-dic-21	01-ene-22	31-mar-22	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3000	28-mar-22	01-abr-22	30-jun-22	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3048	28-jun-22	01-jul-22	30-sep-22	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
3096	28-sep-22	01-ott-22	31-dic-22	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
3144	28-dic-22	01-ene-23	31-mar-23	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3192	28-mar-23	01-abr-23	30-jun-23	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3240	28-jun-23	01-jul-23	30-sep-23	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
3288	28-sep-23	01-ott-23	31-dic-23	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
3336	28-dic-23	01-ene-24	31-mar-24	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3384	28-mar-24	01-abr-24	30-jun-24	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3432	28-jun-24	01-jul-24	30-sep-24	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
3480	28-sep-24	01-ott-24	31-dic-24	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
3528	28-dic-24	01-ene-25	31-mar-25	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3576	28-mar-25	01-abr-25	30-jun-25	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3624	28-jun-25	01-jul-25	30-sep-25	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
3672	28-sep-25	01-ott-25	31-dic-25	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
3720	28-dic-25	01-ene-26	31-mar-26	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3768	28-mar-26	01-abr-26	30-jun-26	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3816	28-jun-26	01-jul-26	30-sep-26	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
3864	28-sep-26	01-ott-26	31-dic-26	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
3912	28-dic-26	01-ene-27	31-mar-27	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
3960	28-mar-27	01-abr-27	30-jun-27	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4008	28-jun-27	01-jul-27	30-sep-27	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
4056	28-sep-27	01-ott-27	31-dic-27	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
4104	28-dic-27	01-ene-28	31-mar-28	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4152	28-mar-28	01-abr-28	30-jun-28	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4200	28-jun-28	01-jul-28	30-sep-28	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
4248	28-sep-28	01-ott-28	31-dic-28	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
4296	28-dic-28	01-ene-29	31-mar-29	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4344	28-mar-29	01-abr-29	30-jun-29	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4392	28-jun-29	01-jul-29	30-sep-29	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
4440	28-sep-29	01-ott-29	31-dic-29	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
4488	28-dic-29	01-ene-30	31-mar-30	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4536	28-mar-30	01-abr-30	30-jun-30	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4584	28-jun-30	01-jul-30	30-sep-30	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
4632	28-sep-30	01-ott-30	31-dic-30	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
4680	28-dic-30	01-ene-31	31-mar-31	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4728	28-mar-31	01-abr-31	30-jun-31	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4776	28-jun-31	01-jul-31	30-sep-31	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
4824	28-sep-31	01-ott-31	31-dic-31	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
4872	28-dic-31	01-ene-32	31-mar-32	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4920	28-mar-32	01-abr-32	30-jun-32	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
4968	28-jun-32	01-jul-32	30-sep-32	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5016	28-sep-32	01-ott-32	31-dic-32	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5064	28-dic-32	01-ene-33	31-mar-33	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
5112	28-mar-33	01-abr-33	30-jun-33	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
5160	28-jun-33	01-jul-33	30-sep-33	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5208	28-sep-33	01-ott-33	31-dic-33	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5256	28-dic-33	01-ene-34	31-mar-34	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
5304	28-mar-34	01-abr-34	30-jun-34	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
5352	28-jun-34	01-jul-34	30-sep-34	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5400	28-sep-34	01-ott-34	31-dic-34	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5448	28-dic-34	01-ene-35	31-mar-35	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
5496	28-mar-35	01-abr-35	30-jun-35	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
5544	28-jun-35	01-jul-35	30-sep-35	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5592	28-sep-35	01-ott-35	31-dic-35	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5640	28-dic-35	01-ene-36	31-mar-36	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
5688	28-mar-36	01-abr-36	30-jun-36	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
5736	28-jun-36	01-jul-36	30-sep-36	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5784	28-sep-36	01-ott-36	31-dic-36	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5832	28-dic-36	01-ene-37	31-mar-37	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
5880	28-mar-37	01-abr-37	30-jun-37	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
5928	28-jun-37	01-jul-37	30-sep-37	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
5976	28-sep-37	01-ott-37	31-dic-37	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
6024	28-dic-37	01-ene-38	31-mar-38	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
6072	28-mar-38	01-abr-38	30-jun-38	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	81	\$ 3.137
6120	28-jun-38	01-jul-38	30-sep-38	21.37%	30.65%	2.62%	0.000835417	\$ 42.000	82	\$ 3.137
6168	28-sep-38	01-ott-38	31-d							

1233	29-sep-18	01-oct-18	31-dec-18	21.99%	31.36%	2.35%	0.00001629	\$	42.000	91	\$	3.540
1234	29-sep-18	01-oct-18	31-mar-19	21.94%	31.51%	2.18%	0.000030830	\$	42.000	90	\$	3.519
1235	29-sep-18	01-oct-18	30-jun-19	21.93%	31.52%	2.18%	0.000034117	\$	42.000	89	\$	3.498
1236	30-sep-18	01-oct-18	30-sep-18	21.99%	31.37%	2.15%	0.000016479	\$	42.000	92	\$	3.560
1237	30-sep-18	01-oct-18	30-sep-18	21.48%	32.74%	2.68%	0.000095	\$	42.000	90	\$	3.520
1238	29-sep-18	01-oct-18	31-oct-18	21.99%	31.37%	2.18%	0.00001629	\$	42.000	91	\$	3.540
1239	27-oct-18	01-nov-18	30-nov-18	20.98%	31.44%	2.62%	0.000073353	\$	42.000	90	\$	3.507
1240	29-sep-18	01-oct-18	31-dec-18	20.77%	31.18%	2.67%	0.000066411	\$	42.000	91	\$	3.527
1241	29-sep-18	01-oct-18	31-mar-19	20.99%	31.34%	2.58%	0.000062083	\$	42.000	91	\$	3.524
1242	31-sep-18	01-oct-18	28-feb-19	21.01%	31.53%	2.63%	0.000075417	\$	42.000	88	\$	3.483
1243	29-sep-18	01-oct-18	31-mar-19	20.98%	31.33%	2.58%	0.000061667	\$	42.000	91	\$	3.523
1244	29-sep-18	01-oct-18	30-sep-18	20.48%	30.70%	2.54%	0.00003533	\$	42.000	91	\$	3.521
1245	27-sep-18	01-oct-18	31-mar-19	21.41%	30.96%	2.58%	0.000051987	\$	42.000	91	\$	3.526
1246	30-sep-18	01-oct-18	30-jun-19	20.78%	30.42%	2.54%	0.000045	\$	42.000	90	\$	3.500
1247	29-sep-18	01-oct-18	31-jun-19	20.74%	30.46%	2.54%	0.000034117	\$	42.000	91	\$	3.509
1248	29-sep-18	01-oct-18	31-ago-19	19.34%	29.91%	2.48%	0.000030830	\$	42.000	91	\$	3.500
1249	31-sep-18	01-oct-18	30-sep-18	19.81%	29.72%	2.48%	0.000034117	\$	42.000	91	\$	3.507
1250	29-sep-18	01-oct-18	31-oct-18	19.53%	29.45%	2.41%	0.00001629	\$	42.000	91	\$	3.489
1251	31-sep-18	01-oct-18	30-nov-18	19.40%	29.31%	2.44%	0.000012048	\$	42.000	90	\$	3.473
1252	29-sep-18	01-oct-18	31-dec-18	19.40%	29.30%	2.43%	0.000008330	\$	42.000	91	\$	3.472
1253	27-dec-18	01-ene-19	31-ene-19	19.10%	28.74%	2.47%	0.000070533	\$	42.000	91	\$	3.438
1254	31-ene-18	01-feb-19	28-feb-19	19.37%	29.50%	2.46%	0.000020933	\$	42.000	98	\$	3.498
1255	28-feb-18	01-mar-19	31-mar-19	19.37%	29.50%	2.42%	0.000001053	\$	42.000	91	\$	3.481
1256	29-mar-18	01-abr-19	30-abr-19	19.52%	29.66%	2.42%	0.000001	\$	42.000	90	\$	3.494
1257	30-abr-18	01-may-19	31-may-19	19.54%	29.67%	2.42%	0.000008330	\$	42.000	91	\$	3.493
1258	30-may-19	01-jun-19	30-jun-19	19.30%	29.76%	2.41%	0.000004117	\$	42.000	90	\$	3.471
1259	28-jun-19	01-jul-19	31-jul-19	19.29%	29.74%	2.41%	0.000004117	\$	42.000	91	\$	3.468
1260	31-jul-18	01-ago-19	31-ago-19	19.32%	29.69%	2.42%	0.0000005	\$	42.000	91	\$	3.468
1261	30-sep-18	01-oct-18	30-sep-18	19.30%	29.68%	2.42%	0.0000005	\$	42.000	90	\$	3.464
1262	30-sep-18	01-oct-18	31-oct-18	19.10%	29.65%	2.39%	0.000070533	\$	42.000	91	\$	3.438
1263	30-sep-18	01-oct-18	30-sep-18	19.09%	29.64%	2.38%	0.000070533	\$	42.000	90	\$	3.436
1264	29-sep-18	01-oct-18	31-oct-18	18.91%	29.57%	2.36%	0.000070533	\$	42.000	91	\$	3.436
1265	27-oct-18	01-nov-18	31-nov-18	19.77%	29.80%	2.51%	0.000070533	\$	42.000	91	\$	3.478
1266	29-sep-18	01-oct-18	30-sep-18	19.00%	29.60%	2.38%	0.00004117	\$	42.000	91	\$	3.462
TOTAL INTERES MORATORIO											\$	71.074

CUOTA DE ADMINISTRACION MES DE JULIO DE 2014

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO			CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESES			
1267	27-jun-14	01-jul-14	30-sep-14	19.30%	29.68%	2.42%	0.000005417	\$	42.000
1268	30-sep-14	01-oct-14	31-dec-14	19.17%	29.15%	2.40%	0.000070533	\$	42.000
1269	30-dec-14	01-ene-15	31-jun-15	19.11%	29.61%	2.40%	0.000054117	\$	42.000
1270	30-mar-15	01-abr-15	30-jun-15	19.51%	29.76%	2.42%	0.000001053	\$	42.000
1271	30-jun-15	01-jul-15	30-sep-15	19.31%	29.66%	2.41%	0.00000525	\$	42.000
1272	27-sep-15	01-oct-15	31-dec-15	19.31%	29.66%	2.42%	0.000005417	\$	42.000
1273	29-sep-15	01-oct-15	31-mar-16	19.60%	29.90%	2.48%	0.000001	\$	42.000
1274	29-mar-16	01-abr-16	30-abr-16	19.45%	29.81%	2.47%	0.000025833	\$	42.000
1275	29-jun-16	01-jul-16	30-sep-16	19.34%	29.81%	2.47%	0.000009018	\$	42.000
1276	29-sep-16	01-oct-16	31-jul-16	19.50%	29.89%	2.75%	0.00001629	\$	42.000
1277	26-dec-16	01-ene-17	31-mar-17	19.34%	29.51%	2.58%	0.000008330	\$	42.000
1278	28-mar-17	01-abr-17	30-jun-17	19.47%	29.62%	2.78%	0.000035417	\$	42.000
1279	30-jun-17	01-jul-17	30-sep-17	19.40%	29.67%	2.76%	0.000015533	\$	42.000
1280	30-ago-17	01-sep-17	30-sep-17	19.18%	29.72%	2.80%	0.000008330	\$	42.000
1281	30-sep-17	01-oct-17	31-oct-17	19.18%	29.73%	2.80%	0.000001	\$	42.000
1282	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000073353	\$	42.000
1283	29-nov-17	01-dec-17	31-dec-17	20.77%	31.15%	2.60%	0.000065417	\$	42.000
1284	29-dic-17	01-ene-18	31-mar-18	20.88%	31.04%	2.60%	0.000062083	\$	42.000
1285	31-ene-18	01-feb-18	28-feb-18	21.01%	31.53%	2.63%	0.000075417	\$	42.000
1286	29-feb-18	01-mar-18	31-mar-18	20.98%	31.33%	2.58%	0.000061667	\$	42.000
1287	29-mar-18	01-abr-18	30-abr-18	20.98%	31.33%	2.58%	0.000061667	\$	42.000
1288	30-abr-18	01-may-18	31-may-18	20.48%	30.70%	2.54%	0.00003533	\$	42.000
1289	29-may-18	01-jun-18	30-jun-18	20.78%	30.42%	2.54%	0.000045	\$	42.000
1290	29-jun-18	01-jul-18	31-jul-18	20.74%	30.46%	2.54%	0.000034117	\$	42.000
1291	29-sep-18	01-oct-18	30-sep-18	19.34%	29.91%	2.48%	0.000030830	\$	42.000
1292	31-sep-18	01-oct-18	30-sep-18	19.81%	29.72%	2.48%	0.000034117	\$	42.000
1293	29-sep-18	01-oct-18	31-oct-18	19.53%	29.45%	2.41%	0.00001629	\$	42.000
1294	31-sep-18	01-oct-18	30-nov-18	19.40%	29.31%	2.44%	0.000012048	\$	42.000
1295	29-sep-18	01-oct-18	31-dec-18	19.40%	29.30%	2.43%	0.000008330	\$	42.000
1296	27-dec-18	01-ene-19	31-ene-19	19.10%	28.74%	2.47%	0.000070533	\$	42.000
1297	31-ene-18	01-feb-19	28-feb-19	19.37%	29.50%	2.46%	0.000001053	\$	42.000
1298	29-mar-18	01-abr-19	30-abr-19	19.52%	29.66%	2.42%	0.000001	\$	42.000
1299	30-abr-18	01-may-19	31-may-19	19.54%	29.67%	2.42%	0.000008330	\$	42.000
1300	30-may-19	01-jun-19	30-jun-19	19.30%	29.76%	2.41%	0.000004117	\$	42.000
1301	28-jun-19	01-jul-19	31-jul-19	19.29%	29.74%	2.41%	0.000004117	\$	42.000
1302	31-jul-18	01-ago-19	31-ago-19	19.32%	29.69%	2.42%	0.0000005	\$	42.000
1303	30-sep-18	01-oct-18	30-sep-18	19.30%	29.68%	2.42%	0.0000005	\$	42.000
1304	30-sep-18	01-oct-18	31-oct-18	19.10%	29.65%	2.39%	0.000070533	\$	42.000
1305	30-sep-18	01-oct-18	30-sep-18	19.09%	29.64%	2.38%	0.000070533	\$	42.000
1306	29-sep-18	01-oct-18	31-oct-18	18.91%	29.57%	2.36%	0.000070533	\$	42.000
1307	27-oct-18	01-nov-18	31-nov-18	19.77%	29.80%	2.51%	0.000070533	\$	42.000
1308	29-sep-18	01-oct-18	30-sep-18	19.00%	29.60%	2.38%	0.00004117	\$	42.000

1503	28-dic-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	0.00078917	\$	42.000	31	\$	1.028
1758	2-dic-19	01-ene-20	31-ene-20	18.77%	28.15%	2.35%	0.000782063	\$	42.000	31	\$	1.018
2494	30-ene-20	01-feb-20	29-feb-20	19.05%	28.55%	2.39%	0.000784161	\$	42.000	19	\$	997
TOTAL INTERES MORATORIO											\$	71.973

CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2011

\$ 42.000

LISTA DE ADMINISTRACIÓN MES DE AGOSTO DE 2011												\$ 42,000
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO					
1341	27-jun-14	01-jun-14	30-sep-14	19.35%	29.00%	2.42%	0.000905417	\$ 42.000	90	\$ 1.016		
1761	30-sep-14	01-oct-14	31-dic-14	19.17%	28.46%	2.40%	0.00078874	\$ 42.000	92	\$ 9.081		
2069	15-dic-14	01-ene-15	31-mar-15	19.51%	28.82%	2.40%	0.000800417	\$ 42.000	80	\$ 9.026		
0360	30-mar-15	01-abr-15	30-jun-15	19.57%	29.06%	2.42%	0.000817083	\$ 42.000	91	\$ 9.085		
0913	30-jun-15	01-jul-15	30-sep-15	19.20%	28.62%	2.41%	0.0008075	\$ 42.000	92	\$ 9.191		
141	19-sep-15	01-oct-15	31-dic-15	19.23%	29.00%	2.41%	0.00080417	\$ 42.000	92	\$ 9.112		
1788	28-dic-15	01-ene-16	31-mar-16	19.65%	29.92%	2.45%	0.00082	\$ 42.000	91	\$ 9.134		
2358	23-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000853833	\$ 42.000	91	\$ 9.211		
3011	14-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.00088187	\$ 42.000	92	\$ 9.178		
0350	18-sep-16	01-oct-16	31-dic-16	21.58%	32.38%	2.75%	0.00091805	\$ 42.000	92	\$ 9.549		
1612	18-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000936833	\$ 42.000	90	\$ 9.518		
2488	28-jun-17	01-jul-17	30-sep-17	22.33%	33.50%	2.78%	0.000930417	\$ 42.000	91	\$ 9.556		
0501	30-jun-17	01-jul-17	30-sep-17	21.98%	33.17%	2.75%	0.000918833	\$ 42.000	92	\$ 9.495		
1155	20-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.000895	\$ 42.000	30	\$ 1.126		
209	18-sep-17	01-oct-17	31-oct-17	21.17%	31.73%	2.64%	0.0008812	\$ 42.000	31	\$ 1.147		
1347	01-oct-17	01-nov-17	30-nov-17	21.38%	31.44%	2.62%	0.000873333	\$ 42.000	30	\$ 1.196		
1614	24-nov-17	01-dic-17	31-dic-17	21.77%	31.88%	2.65%	0.000885417	\$ 42.000	31	\$ 1.187		
1880	28-dic-17	01-ene-18	31-ene-18	22.28%	31.54%	2.69%	0.000882083	\$ 42.000	31	\$ 1.172		
0111	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$ 42.000	28	\$ 1.029		
0259	25-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.58%	0.00086187	\$ 42.000	31	\$ 1.132		
0358	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	0.000853333	\$ 42.000	30	\$ 1.075		
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.00085187	\$ 42.000	31	\$ 1.107		
581	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000845	\$ 42.000	30	\$ 1.082		
0820	24-jun-18	01-jul-18	31-jul-18	20.00%	30.36%	2.50%	0.000834833	\$ 42.000	31	\$ 1.087		
0904	27-jul-18	01-ago-18	31-ago-18	19.84%	29.91%	2.49%	0.000830833	\$ 42.000	31	\$ 1.082		
1117	31-ago-18	01-sep-18	30-sep-18	19.81%	29.73%	2.48%	0.000825417	\$ 42.000	30	\$ 1.040		
1344	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.46%	0.00081761	\$ 42.000	31	\$ 1.085		
1521	21-oct-18	01-nov-18	30-nov-18	19.45%	29.24%	2.44%	0.000812083	\$ 42.000	30	\$ 1.023		
1708	28-nov-18	01-dic-18	31-dic-18	19.40%	29.19%	2.43%	0.000808333	\$ 42.000	31	\$ 1.051		
1871	27-dic-18	01-ene-19	31-ene-19	19.18%	28.74%	2.40%	0.000798333	\$ 42.000	31	\$ 1.020		
0111	01-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000810833	\$ 42.000	29	\$ 974		
026	25-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000801833	\$ 42.000	31	\$ 1.051		
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	29.08%	2.42%	0.000805	\$ 42.000	30	\$ 1.014		
0514	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$ 42.000	31	\$ 1.018		
060	30-may-19	01-jun-19	30-jun-19	19.30%	28.96%	2.41%	0.000804167	\$ 42.000	30	\$ 1.013		
0819	28-jun-19	01-jul-19	31-jul-19	19.79%	29.92%	2.41%	0.000803333	\$ 42.000	31	\$ 1.045		
1018	27-jul-19	01-ago-19	31-ago-19	19.10%	29.68%	2.42%	0.000806	\$ 42.000	31	\$ 1.034		
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	29.58%	2.42%	0.000806	\$ 42.000	30	\$ 1.014		
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	29.40%	2.40%	0.000795833	\$ 42.000	31	\$ 1.038		
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.88%	2.38%	0.000787917	\$ 42.000	30	\$ 998		
1627	28-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	0.000782063	\$ 42.000	31	\$ 1.016		
1708	27-dic-19	01-ene-20	31-ene-20	19.77%	29.14%	2.44%	0.000787083	\$ 42.000	31	\$ 1.019		
2494	30-ene-20	01-feb-20	29-feb-20	19.05%	28.55%	2.38%	0.000784167	\$ 42.000	19	\$ 997		
TOTAL INTERES MORATORIO										\$ 70.926		

CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2014

\$ 42.000

CONTINUA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2014												5	42.000
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES			
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO						
1191	30-sep-14	01-oct-14	31-dic-14	19.17%	28.46%	2.40%	0.00078874	\$	42.000	92	\$	9.081	
2359	30-dic-14	01-ene-15	31-mar-15	19.51%	28.82%	2.40%	0.000800417	\$	42.000	80	\$	9.026	
2069	30-mar-15	01-abr-15	30-jun-15	19.57%	29.06%	2.42%	0.000817083	\$	42.000	91	\$	9.085	
0913	30-jun-15	01-jul-15	30-sep-15	19.20%	28.99%	2.41%	0.0008075	\$	42.000	92	\$	9.191	
104	27-sep-15	01-oct-15	31-dic-15	19.35%	29.00%	2.42%	0.000805417	\$	42.000	92	\$	9.112	
1788	28-dic-15	01-ene-16	31-mar-16	19.65%	29.92%	2.45%	0.00082	\$	42.000	91	\$	9.134	
2352	24-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000853833	\$	42.000	91	\$	9.211	
3011	19-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.00088187	\$	42.000	92	\$	9.178	
0350	29-sep-16	01-oct-16	31-dic-16	21.58%	32.38%	2.75%	0.00091825	\$	42.000	92	\$	9.549	
1312	28-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000930833	\$	42.000	90	\$	9.518	
2488	28-jun-17	01-jul-17	30-sep-17	22.33%	33.50%	2.78%	0.000915417	\$	42.000	91	\$	1.092	
0501	30-jun-17	01-jul-17	30-sep-17	21.98%	33.37%	2.75%	0.000915833	\$	42.000	92	\$	2.385	
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.000895	\$	42.000	30	\$	1.126	
1200	24-sep-17	01-oct-17	31-oct-17	21.17%	31.73%	2.64%	0.00088125	\$	42.000	31	\$	1.147	
1347	01-oct-17	01-nov-17	30-nov-17	21.38%	31.44%	2.62%	0.000873333	\$	42.000	30	\$	1.196	
1614	24-nov-17	01-dic-17	31-dic-17	21.77%	31.88%	2.65%	0.000885417	\$	42.000	31	\$	1.187	
1880	28-dic-17	01-ene-18	31-ene-18	22.28%	31.54%	2.69%	0.000882083	\$	42.000	31	\$	1.122	
0111	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$	42.000	28	\$	1.029	
0259	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.58%	0.00086187	\$	42.000	31	\$	1.132	
0358	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	0.000853333	\$	42.000	30	\$	1.075	
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.00085187	\$	42.000	31	\$	1.107	
581	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000845	\$	42.000	30	\$	1.082	

0570	28-jun-18	01-jul-18	31-jul-18	20.00%	30.00%	2.50%	0.000834485	\$	42.000	31	\$	1.116
0576	21-jul-18	01-ago-18	31-ago-18	19.24%	29.01%	2.48%	0.000834633	\$	42.000	31	\$	1.082
1171	01-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000835417	\$	42.000	30	\$	1.121
1174	28-sep-18	01-oct-18	31-oct-18	19.82%	29.40%	2.41%	0.000835777	\$	42.000	31	\$	1.100
1571	01-oct-18	01-nov-18	30-nov-18	19.48%	29.34%	2.34%	0.000835990	\$	42.000	30	\$	1.023
1730	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.33%	0.000836571	\$	42.000	31	\$	1.053
1677	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.48%	0.000836873	\$	42.000	31	\$	1.050
0713	01-ene-19	01-feb-19	28-feb-19	19.32%	28.95%	2.45%	0.000837853	\$	42.000	28	\$	965
0763	28-feb-19	01-mar-19	31-mar-19	19.37%	29.05%	2.42%	0.000837683	\$	42.000	31	\$	1.051
0789	29-mar-19	01-abr-19	30-abr-19	19.32%	28.94%	2.42%	0.000838005	\$	42.000	30	\$	1.074
0813	30-abr-19	01-may-19	31-may-19	19.34%	29.31%	2.47%	0.000838897	\$	42.000	31	\$	1.140
0857	30-may-19	01-jun-19	30-jun-19	19.30%	29.40%	2.41%	0.000839167	\$	42.000	30	\$	1.019
0867	28-jun-19	01-jul-19	31-jul-19	19.28%	29.90%	2.41%	0.000839333	\$	42.000	31	\$	1.048
1018	01-jul-19	01-ago-19	31-ago-19	19.32%	29.36%	2.42%	0.000839705	\$	42.000	31	\$	1.048
1143	30-ago-19	01-sep-19	30-sep-19	19.32%	29.28%	2.42%	0.000839925	\$	42.000	30	\$	1.074
1223	30-sep-19	01-oct-19	31-oct-19	19.10%	29.05%	2.39%	0.000840293	\$	42.000	31	\$	1.036
1414	30-oct-19	01-nov-19	30-nov-19	19.32%	29.36%	2.40%	0.000840717	\$	42.000	30	\$	1.040
0903	29-nov-19	01-dic-19	31-dic-19	19.41%	29.31%	2.36%	0.000841117	\$	42.000	31	\$	1.020
1769	27-dic-19	01-ene-20	31-ene-20	19.37%	28.95%	2.35%	0.000841693	\$	42.000	31	\$	1.078
0904	30-ene-20	01-feb-20	28-feb-20	19.08%	28.64%	2.38%	0.000842180	\$	42.000	28	\$	969
TOTAL INTERES MORATORIO											\$	69.411

CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2014

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENTUAL	DIARIO					
1507	30-sep-14	01-oct-14	31-oct-14	19.17%	29.74%	2.47%	0.000839875	\$	42.000	31	\$	2.146
1306	30-sep-14	01-nov-14	31-mar-15	19.21%	29.90%	2.40%	0.000840411	\$	42.000	90	\$	3.079
0349	30-mar-15	01-abr-15	30-jun-15	19.37%	29.36%	2.42%	0.000840583	\$	42.000	91	\$	3.095
0919	30-jun-15	01-jul-15	30-sep-15	19.28%	29.48%	2.41%	0.000840735	\$	42.000	92	\$	3.111
1341	29-sep-15	01-oct-15	31-dic-15	19.03%	29.31%	2.41%	0.000840517	\$	42.000	92	\$	3.115
1788	26-dic-15	01-ene-16	01-mar-16	19.68%	29.02%	2.49%	0.000841	\$	42.000	91	\$	3.154
0914	25-mar-16	01-abr-16	30-jun-16	29.54%	30.81%	2.57%	0.000843532	\$	42.000	91	\$	3.172
0801	28-jun-16	01-jul-16	30-sep-16	19.34%	30.01%	2.67%	0.000844127	\$	42.000	90	\$	3.436
1203	29-sep-16	01-oct-16	01-dic-16	21.59%	32.90%	2.79%	0.00084626	\$	42.000	92	\$	3.540
1611	29-dic-16	01-ene-17	31-mar-17	21.54%	32.51%	2.75%	0.000846435	\$	42.000	90	\$	3.219
0408	29-mar-17	01-abr-17	30-jun-17	22.30%	33.50%	2.70%	0.000847041	\$	42.000	91	\$	3.616
0807	30-jun-17	01-jul-17	30-sep-17	21.58%	32.30%	2.77%	0.000847533	\$	42.000	92	\$	3.580
1002	30-ago-17	01-sep-17	30-nov-17	21.48%	32.22%	2.80%	0.00084809	\$	42.000	92	\$	3.719
1008	29-sep-17	01-oct-17	01-dic-17	21.16%	32.70%	2.84%	0.000848135	\$	42.000	91	\$	3.141
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.72%	0.000848333	\$	42.000	90	\$	3.063
1619	29-nov-17	01-dic-17	31-ene-18	20.77%	31.18%	2.63%	0.000848541	\$	42.000	91	\$	3.177
0890	28-dic-17	01-ene-18	01-mar-18	20.69%	31.04%	2.69%	0.000849093	\$	42.000	91	\$	3.177
0741	01-ene-18	01-feb-18	28-feb-18	21.07%	31.53%	2.63%	0.000849317	\$	42.000	28	\$	1.079
0805	28-feb-18	01-mar-18	31-mar-18	20.68%	31.07%	2.67%	0.000849687	\$	42.000	31	\$	1.100
0668	29-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.66%	0.000850033	\$	42.000	30	\$	1.070
0571	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.68%	0.000850687	\$	42.000	31	\$	1.096
0677	30-may-18	01-jun-18	30-jul-18	20.28%	30.47%	2.64%	0.000851	\$	42.000	30	\$	1.068
0820	29-jun-18	01-jul-18	01-aug-18	20.03%	30.06%	2.60%	0.000851483	\$	42.000	31	\$	1.097
0904	27-jul-18	01-ago-18	01-ago-18	19.94%	29.91%	2.49%	0.000851833	\$	42.000	31	\$	1.040
1117	01-ago-18	01-sep-18	30-sep-18	19.91%	29.77%	2.48%	0.00085217	\$	42.000	31	\$	1.033
1204	30-sep-18	01-oct-18	30-oct-18	19.63%	29.45%	2.42%	0.00085217	\$	42.000	31	\$	1.040
1621	01-oct-18	01-nov-18	30-nov-18	19.48%	29.34%	2.41%	0.000852683	\$	42.000	30	\$	1.023
1739	29-nov-18	01-dic-18	31-dic-18	19.45%	29.10%	2.39%	0.000853093	\$	42.000	31	\$	1.053
1873	27-dic-18	01-ene-19	01-ene-19	19.10%	28.74%	2.48%	0.000853113	\$	42.000	31	\$	1.050
0717	01-ene-19	01-feb-19	28-feb-19	19.32%	29.58%	2.45%	0.000853203	\$	42.000	28	\$	965
0763	28-feb-19	01-mar-19	31-mar-19	19.37%	29.05%	2.42%	0.000853593	\$	42.000	31	\$	1.051
0789	29-mar-19	01-abr-19	30-abr-19	19.32%	29.98%	2.42%	0.000853905	\$	42.000	30	\$	1.074
0813	30-abr-19	01-may-19	31-may-19	19.34%	29.07%	2.47%	0.000854203	\$	42.000	31	\$	1.140
0857	30-may-19	01-jun-19	30-jun-19	19.30%	29.90%	2.41%	0.000854767	\$	42.000	30	\$	1.019
0867	28-jun-19	01-jul-19	31-jul-19	19.28%	29.90%	2.41%	0.000855033	\$	42.000	31	\$	1.048
1018	01-jul-19	01-ago-19	31-ago-19	19.32%	29.99%	2.42%	0.000855717	\$	42.000	31	\$	1.048
1143	30-ago-19	01-sep-19	30-sep-19	19.32%	29.98%	2.42%	0.000856005	\$	42.000	30	\$	1.074
1223	30-sep-19	01-oct-19	31-oct-19	19.10%	29.95%	2.39%	0.000856483	\$	42.000	31	\$	1.036
1414	30-oct-19	01-nov-19	30-nov-19	19.03%	29.05%	2.38%	0.000856917	\$	42.000	30	\$	1.009
1503	29-nov-19	01-dic-19	31-dic-19	19.41%	29.31%	2.36%	0.000857377	\$	42.000	31	\$	1.020
1769	27-dic-19	01-ene-20	31-ene-20	19.37%	29.15%	2.35%	0.000857853	\$	42.000	31	\$	1.078
0904	30-ene-20	01-feb-20	28-feb-20	19.08%	28.64%	2.38%	0.000858167	\$	42.000	28	\$	969
TOTAL INTERES MORATORIO										\$	68.871	

CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2014

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1777	25-sep-14	01-oct-14	31-oct-14	19.17%	29.74%	2.47%	0.000839875	\$ 42.000	31	\$ 2.146
0349	30-sep-14	01-nov-14	31-mar-15	19.21%	29.90%	2.40%	0.000840411	\$ 42.000	90	\$ 3.079
0349	30-mar-15	01-abr-15	30-jun-15	19.37%	29.36%	2.42%	0.000840583	\$ 42.000	91	\$ 3.095
0919	30-jun-15	01-jul-15	30-sep-15	19.28%	29.48%	2.41%	0.000840735	\$ 42.000	92	\$ 3.111
1341	29-sep-15	01-oct-15	31-dic-15	19.03%	29.31%	2.41%	0.000840517	\$ 42.000	92	\$ 3.115
1788	26-dic-15	01-ene-16	01-mar-16	19.68%	29.02%	2.49%	0.000841	\$ 42.000	91	\$ 3.154
0914	25-mar-16	01-abr-16	30-jun-16	29.54%	30.81%	2.57%	0.000843532	\$ 42.000	91	\$ 3.172
0801	28-jun-16	01-jul-16	30-sep-16	19.34%	30.01%	2.77%	0.000844127	\$ 42.000	92	\$ 3.580
1203	29-sep-16	01-oct-16	01-dic-16	21.59%	32.90%	2.79%	0.00084626	\$ 42.000	92	\$ 3.719
1611	29-dic-16	01-ene-17	31-mar-17	21.54%	32.51%	2.75%	0.000846435	\$ 42.000	90	\$ 3.219
0408	29-mar-17	01-abr-17	30-jun-17	22.30%	33.50%	2.70%	0.000847041	\$ 42.000	91	\$ 3.616
0807	30-jun-17	01-jul-17	30-sep-17	21.58%	32.30%	2.77%	0.000847533	\$ 42.000	92	\$ 3.580
1002	30-ago-17	01-sep-17	30-nov-17	21.48%	32.22%	2.80%	0.00084809	\$ 42.000	92	\$ 3.719
1008	29-sep-17	01-oct-17	01-dic-17	21.16%	32.70%	2.84%	0.000848135	\$ 42.000	91	\$ 3.141
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.72%	0.000848333	\$ 42.000	90	\$ 3.063
1619	29-nov-17	01-dic-17	31-ene-18	20.77%	31.18%	2.63%	0.000848541	\$ 42.000	91	\$ 3.177
0890	28-dic-17	01-ene-18	01-mar-18	20.69%	31.07%	2.69%	0.000849093	\$ 42.000	91	\$ 3.177
0741	01-ene-18	01-feb-18	28-feb-18	21.07%	31.53%	2.63%	0.000849317	\$ 42.000	28	\$ 1.079
0805	28-feb-18	01-mar-18	31-mar-18	20.68%	31.07%	2.67%	0.000849687	\$ 42.000	31	\$ 1.100
0668	29-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.66%	0.000850033	\$ 42.000	30	\$ 1.068
0571	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.68%	0.000850687	\$ 42.000	31	\$ 1.096
0677	30-may-18	01-jun-18	30-jul-18	20.28%	30.47%	2.64%	0.000851	\$ 42.000	30	\$ 1.068
0820	29-jun-18	01-jul-18	01-aug-18	20.03%	30.06%	2.60%	0.0			

CUOTA DE ADMINISTRACION MES DE ENERO DE 2015

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	ANUAL	MAXIMO	MENSUAL	DIARIO			
1503	30 oct 14	31 ene 15	31 ene 15	19.21%	28.81%	2.40%	0.000000417	\$ 42.000	30	\$ 1.080
1504	30 oct 14	31 ene 15	31 ene 15	19.21%	28.81%	2.40%	0.000000417	\$ 42.000	31	\$ 1.086
1505	30 oct 14	01 jul 15	30 sep 15	19.21%	28.81%	2.40%	0.000000417	\$ 42.000	92	\$ 3.071
1506	28 sep 15	01 oct 15	31 dic 15	19.21%	28.81%	2.40%	0.000000417	\$ 42.000	92	\$ 3.071
1508	28 oct 15	01 ene 16	31 mar 16	19.58%	29.52%	2.46%	0.000000417	\$ 42.000	91	\$ 3.134
1534	29 mar 16	01 abr 16	30 jun 16	20.24%	30.81%	2.52%	0.000000417	\$ 42.000	91	\$ 3.211
0511	26 jun 16	01 jul 16	31 ago 16	21.34%	32.01%	2.67%	0.000000417	\$ 42.000	92	\$ 3.409
1523	29 sep 16	01 oct 16	31 dic 16	21.95%	32.88%	2.74%	0.000000417	\$ 42.000	92	\$ 3.540
1612	26 dic 16	01 ene 17	31 mar 17	22.42%	33.61%	2.79%	0.000000417	\$ 42.000	90	\$ 3.619
0498	18 mar 17	01 abr 17	31 ago 17	22.31%	33.53%	2.74%	0.000000417	\$ 42.000	91	\$ 3.608
0503	30 jun 17	01 jul 17	30 sep 17	21.59%	32.74%	2.59%	0.000000417	\$ 42.000	92	\$ 3.481
1156	30 ago 17	01 sep 17	30 nov 17	21.48%	32.52%	2.63%	0.000000417	\$ 42.000	90	\$ 3.428
1529	30 sep 17	01 oct 17	31 oct 17	21.70%	32.77%	2.64%	0.000000417	\$ 42.000	31	\$ 1.074
1441	27 oct 17	01 nov 17	31 nov 17	21.96%	33.44%	2.62%	0.000000417	\$ 42.000	30	\$ 1.050
0119	28 nov 17	01 dic 17	31 dic 17	22.01%	33.51%	2.62%	0.000000417	\$ 42.000	31	\$ 1.051
0501	28 dic 17	01 ene 18	31 ene 18	22.01%	33.51%	2.62%	0.000000417	\$ 42.000	31	\$ 1.051
0535	31 ene 18	01 feb 18	28 feb 18	21.03%	31.52%	2.53%	0.000000417	\$ 42.000	28	\$ 1.026
0528	28 feb 18	01 mar 18	31 mar 18	20.40%	31.02%	2.52%	0.000000417	\$ 42.000	31	\$ 1.029
0599	25 mar 18	01 abr 18	30 abr 18	21.49%	32.71%	2.58%	0.000000417	\$ 42.000	30	\$ 1.076
0521	27 mar 18	01 may 18	31 may 18	20.44%	31.98%	2.54%	0.000000417	\$ 42.000	31	\$ 1.059
0881	29 may 18	01 jun 18	30 jun 18	21.28%	32.41%	2.54%	0.000000417	\$ 42.000	30	\$ 1.069
0529	28 jun 18	01 jul 18	31 ago 18	21.33%	32.51%	2.55%	0.000000417	\$ 42.000	92	\$ 1.08
0531	29 jul 18	01 ago 18	31 ago 18	21.54%	32.81%	2.56%	0.000000417	\$ 42.000	31	\$ 1.091
1112	31 ago 18	01 sep 18	30 sep 18	19.61%	29.12%	2.48%	0.000000417	\$ 42.000	30	\$ 1.040
1134	28 sep 18	01 oct 18	31 oct 18	22.03%	32.42%	2.41%	0.000000417	\$ 42.000	31	\$ 1.09
1501	31 oct 18	01 nov 18	30 nov 18	19.45%	29.14%	2.41%	0.000000417	\$ 42.000	30	\$ 1.021
1508	29 nov 18	01 dic 18	31 dic 18	19.45%	29.14%	2.41%	0.000000417	\$ 42.000	31	\$ 1.032
1612	31 dic 18	01 ene 19	31 ene 19	19.16%	28.64%	2.40%	0.000000417	\$ 42.000	31	\$ 1.026
0117	31 ene 19	01 feb 19	28 feb 19	19.70%	29.16%	2.45%	0.000000417	\$ 42.000	28	\$ 1.04
1255	28 feb 19	01 mar 19	31 mar 19	19.37%	28.76%	2.47%	0.000000417	\$ 42.000	31	\$ 1.037
0594	30 mar 19	01 apr 19	30 apr 19	19.33%	28.66%	2.42%	0.000000417	\$ 42.000	29	\$ 1.016
0574	30 apr 19	01 may 19	31 may 19	19.34%	28.67%	2.42%	0.000000417	\$ 42.000	31	\$ 1.049
0892	30 may 19	01 jun 19	30 jun 19	19.35%	28.68%	2.41%	0.000000417	\$ 42.000	30	\$ 1.051
0829	28 jun 19	01 jul 19	31 jul 19	19.28%	28.63%	2.40%	0.000000417	\$ 42.000	31	\$ 1.048
1016	31 jul 19	01 ago 19	31 ago 19	19.32%	28.66%	2.41%	0.000000417	\$ 42.000	31	\$ 1.046
1145	30 ago 19	01 sep 19	30 sep 19	19.32%	28.66%	2.41%	0.000000417	\$ 42.000	30	\$ 1.044
1204	30 sep 19	01 oct 19	31 oct 19	19.33%	28.66%	2.40%	0.000000417	\$ 42.000	31	\$ 1.056
1214	30 mar 19	01 jun 19	30 jun 19	19.04%	28.52%	2.38%	0.000000417	\$ 42.000	90	\$ 1.02
1613	29 nov 18	01 dic 18	31 dic 18	19.41%	29.13%	2.40%	0.000000417	\$ 42.000	31	\$ 1.036
1508	29 dic 18	01 ene 19	31 ene 19	19.72%	29.16%	2.45%	0.000000417	\$ 42.000	31	\$ 1.048
0584	02 ene 19	01 feb 19	28 feb 19	19.06%	28.55%	2.38%	0.000000417	\$ 42.000	28	\$ 1.01
TOTAL INTERES MORATORIO										\$ 65.731

CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2015

 $\Sigma = 4.0 \times 10^4$

1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.63%	0.00088125	\$	42.000	31	\$	1.147
144	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000873332	\$	42.000	30	\$	1.100
1019	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$	42.000	31	\$	1.121
1890	29-dic-17	01-ene-18	31-ene-18	21.09%	31.94%	2.63%	0.00088082	\$	42.000	31	\$	1.122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$	42.000	28	\$	1.029
0259	28-feb-18	01-mar-18	31-mar-18	20.98%	31.02%	2.59%	0.000861667	\$	42.000	31	\$	1.122
0398	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	0.000853333	\$	42.000	30	\$	1.075
527	27-abr-18	01-may-18	31-may-18	20.44%	30.68%	2.55%	0.000851667	\$	42.000	31	\$	1.108
697	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000845	\$	42.000	30	\$	1.065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.06%	2.50%	0.000834583	\$	42.000	31	\$	1.097
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000830833	\$	42.000	31	\$	1.092
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$	42.000	30	\$	1.040
1254	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$	42.000	31	\$	1.065
1521	31-oct-18	01-nov-18	30-nov-18	19.45%	29.24%	2.44%	0.000812083	\$	42.000	30	\$	1.023
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808333	\$	42.000	31	\$	1.052
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000798333	\$	42.000	31	\$	1.038
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000820833	\$	42.000	28	\$	995
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$	42.000	31	\$	1.061
0395	29-mar-19	01-abr-19	30-abr-19	19.30%	28.94%	2.42%	0.000805	\$	42.000	30	\$	1.074
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$	42.000	31	\$	1.048
0687	30-may-19	01-jun-19	30-jun-19	19.30%	28.90%	2.41%	0.000804167	\$	42.000	30	\$	1.013
0829	28-jun-19	01-jul-19	31-jul-19	19.28%	28.92%	2.41%	0.000805333	\$	42.000	31	\$	1.048
1019	31-jul-19	01-ago-19	31-ago-19	19.37%	28.98%	2.42%	0.000805	\$	42.000	31	\$	1.048
1145	30-ago-19	01-sep-19	30-sep-19	19.30%	28.98%	2.42%	0.000805	\$	42.000	30	\$	1.074
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.38%	0.000795833	\$	42.000	31	\$	1.038
1474	30-nov-19	01-dic-19	30-dic-19	19.03%	28.56%	2.38%	0.000792917	\$	42.000	30	\$	995
1603	28-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.38%	0.000787917	\$	42.000	31	\$	1.008
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	0.000782083	\$	42.000	31	\$	1.018
0054	30-ene-20	01-feb-20	29-feb-20	18.56%	28.59%	2.38%	0.000784167	\$	42.000	29	\$	987
TOTAL INTERES MORATORIO											\$	62.783

CUOTA DE ADMINISTRACION MES DE MAYO DE 2015

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	ANUAL	MAXIMO	MENSUAL	DIARIO			
0359	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	0.000807083	\$ 42.000	30	\$ 1.074
0913	30-jun-15	01-jul-15	30-sep-15	19.76%	28.90%	2.41%	0.00080075	\$ 42.000	90	\$ 3.191
1341	25-sep-15	01-oct-15	31-dic-15	19.63%	28.60%	2.40%	0.000805417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-mar-16	19.69%	28.52%	2.40%	0.00082	\$ 42.000	31	\$ 3.134
0334	23-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000858833	\$ 42.000	91	\$ 3.211
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.04%	2.67%	0.00088167	\$ 42.000	97	\$ 4.408
1233	29-sep-16	01-oct-16	31-dic-16	21.09%	32.09%	2.75%	0.00081625	\$ 42.000	90	\$ 3.040
1812	28-dic-16	01-ene-17	27-mar-17	22.34%	32.51%	2.79%	0.000830833	\$ 42.000	90	\$ 3.515
0499	26-mar-17	01-abr-17	30-jun-17	22.93%	33.50%	2.79%	0.000840417	\$ 42.000	91	\$ 3.558
0907	20-jun-17	01-jul-17	30-sep-17	21.08%	32.97%	2.70%	0.000815083	\$ 42.000	61	\$ 2.385
1185	30-ago-17	01-sep-17	30-sep-17	21.48%	31.22%	2.68%	0.000825	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21.14%	31.73%	2.63%	0.00088125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000873333	\$ 42.000	30	\$ 1.100
1819	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 42.000	31	\$ 1.121
060	28-dic-17	01-ene-18	31-ene-18	20.99%	31.04%	2.59%	0.000862083	\$ 42.000	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$ 42.000	28	\$ 1.029
0259	28-feb-18	01-mar-18	31-mar-18	20.98%	31.02%	2.59%	0.000861667	\$ 42.000	31	\$ 1.122
0398	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	0.000853333	\$ 42.000	30	\$ 1.075
527	27-abr-18	01-may-18	31-may-18	20.44%	30.68%	2.55%	0.000851667	\$ 42.000	31	\$ 1.108
697	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000845	\$ 42.000	30	\$ 1.065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.06%	2.50%	0.000834583	\$ 42.000	31	\$ 1.097
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000830833	\$ 42.000	31	\$ 1.092
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$ 42.000	30	\$ 1.040
1254	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$ 42.000	31	\$ 1.065
1521	31-oct-18	01-nov-18	30-nov-18	19.45%	29.24%	2.44%	0.000812083	\$ 42.000	30	\$ 1.023
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808333	\$ 42.000	31	\$ 1.052
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000798333	\$ 42.000	31	\$ 1.038
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000820833	\$ 42.000	28	\$ 995
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 42.000	31	\$ 1.061
0395	29-mar-19	01-abr-19	30-abr-19	19.30%	28.94%	2.42%	0.000805	\$ 42.000	30	\$ 1.074
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$ 42.000	31	\$ 1.048
0687	30-may-19	01-jun-19	30-jun-19	19.30%	28.90%	2.41%	0.000804167	\$ 42.000	30	\$ 1.013
0829	28-jun-19	01-jul-19	31-jul-19	19.28%	28.92%	2.41%	0.000805333	\$ 42.000	31	\$ 1.048
1018	31-jul-19	01-ago-19	31-ago-19	19.37%	28.98%	2.42%	0.000805	\$ 42.000	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19.30%	28.98%	2.42%	0.000805	\$ 42.000	30	\$ 1.074
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.38%	0.000795833	\$ 42.000	31	\$ 1.038
1474	30-nov-19	01-dic-19	30-dic-19	19.03%	28.56%	2.38%	0.000792917	\$ 42.000	30	\$ 995
1603	28-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.38%	0.000787917	\$ 42.000	31	\$ 1.008
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	0.000782083	\$ 42.000	31	\$ 1.018
0054	30-ene-20	01-feb-20	29-feb-20	18.56%	28.59%	2.38%	0.000784167	\$ 42.000	29	\$ 987
TOTAL INTERES MORATORIO										\$ 61.732

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2015

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES	MAXIMO	MENSUAL	DIARIO			

				ANUAL								
10003	01-jun-15	01-jun-15	30-sep-15	18.20%	28.88%	2.41%	0.0008026	\$	42.000	82	\$	3.131
10004	01-jun-15	01-jun-15	31-dec-15	18.33%	29.00%	2.42%	0.000805417	\$	42.000	82	\$	3.132
10005	01-jun-15	01-jun-15	31-mar-16	18.45%	29.17%	2.43%	0.0008082	\$	42.000	91	\$	3.134
10006	01-jun-15	01-jun-15	30-jun-16	20.54%	30.81%	2.53%	0.000850833	\$	42.000	91	\$	3.211
10007	01-jun-15	01-jun-15	30-sep-16	21.34%	32.51%	2.63%	0.000899167	\$	42.000	92	\$	3.430
10008	01-jun-15	01-jun-15	31-dec-16	21.69%	33.08%	2.75%	0.00091625	\$	42.000	92	\$	3.542
10009	01-jun-15	01-jun-15	31-mar-17	22.34%	33.57%	2.78%	0.000930833	\$	42.000	91	\$	3.619
10010	01-jun-15	01-jun-15	30-jun-17	22.35%	33.59%	2.78%	0.000930417	\$	42.000	91	\$	3.626
10011	01-jun-15	01-jun-15	30-sep-17	21.89%	32.97%	2.75%	0.000916850	\$	42.000	92	\$	3.145
10012	01-jun-15	01-jun-15	30-sep-17	21.48%	32.22%	2.68%	0.000898	\$	42.000	92	\$	3.139
10013	01-jun-15	01-jun-15	31-dec-17	21.15%	31.73%	2.64%	0.00088125	\$	42.000	91	\$	3.147
10014	01-jun-15	01-jun-15	30-sep-17	20.90%	31.44%	2.62%	0.000873333	\$	42.000	92	\$	3.100
10015	01-jun-15	01-jun-15	31-dec-17	20.17%	31.16%	2.60%	0.00085417	\$	42.000	91	\$	3.137
10016	01-jun-15	01-jun-15	31-mar-18	20.69%	31.34%	2.58%	0.000850833	\$	42.000	91	\$	3.122
10017	01-jun-15	01-jun-15	30-jun-18	21.01%	31.52%	2.59%	0.00085417	\$	42.000	91	\$	3.128
10018	01-jun-15	01-jun-15	31-mar-18	20.68%	31.02%	2.56%	0.000831667	\$	42.000	91	\$	3.102
10019	01-jun-15	01-jun-15	30-jun-18	20.48%	30.72%	2.55%	0.00083333	\$	42.000	90	\$	3.076
10020	01-jun-15	01-jun-15	31-mar-18	20.44%	30.68%	2.54%	0.000831667	\$	42.000	91	\$	3.109
10021	01-jun-15	01-jun-15	30-jun-18	20.39%	30.42%	2.54%	0.000845	\$	42.000	90	\$	3.093
10022	01-jun-15	01-jun-15	31-jul-18	20.35%	30.35%	2.55%	0.000854583	\$	42.000	91	\$	3.087
10023	01-jun-15	01-jun-15	31-ago-18	19.83%	29.91%	2.48%	0.000830833	\$	42.000	91	\$	3.042
10024	01-jun-15	01-jun-15	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$	42.000	90	\$	3.040
10025	01-jun-15	01-jun-15	31-jul-18	19.63%	29.45%	2.45%	0.000817500	\$	42.000	91	\$	3.030
10026	01-jun-15	01-jun-15	30-sep-18	19.48%	29.34%	2.42%	0.000810833	\$	42.000	90	\$	3.013
10027	01-jun-15	01-jun-15	31-dec-18	19.43%	29.10%	2.43%	0.000808333	\$	42.000	91	\$	3.007
10028	01-jun-15	01-jun-15	31-mar-19	19.16%	28.74%	2.40%	0.000798333	\$	42.000	91	\$	3.030
10029	01-jun-15	01-jun-15	28-feb-19	19.10%	28.55%	2.48%	0.000820833	\$	42.000	28	\$	0.945
10030	01-jun-15	01-jun-15	31-mar-19	19.37%	29.05%	2.47%	0.000807083	\$	42.000	91	\$	3.051
10031	01-jun-15	01-jun-15	30-apr-19	19.22%	28.96%	2.45%	0.000800000	\$	42.000	90	\$	3.014
10032	01-jun-15	01-jun-15	31-may-19	19.24%	29.01%	2.42%	0.000804833	\$	42.000	91	\$	3.040
10033	01-jun-15	01-jun-15	31-jun-19	19.92%	29.65%	2.41%	0.000824167	\$	42.000	90	\$	3.015
10034	01-jun-15	01-jun-15	31-jul-19	19.39%	28.92%	2.41%	0.000801333	\$	42.000	91	\$	3.048
10035	01-jun-15	01-jun-15	31-ago-19	18.32%	28.98%	2.42%	0.000805	\$	42.000	91	\$	3.049
10036	01-jun-15	01-jun-15	30-sep-19	18.32%	29.98%	2.42%	0.000805	\$	42.000	90	\$	3.044
10037	01-jun-15	01-jun-15	31-dec-19	19.17%	29.60%	2.35%	0.000798333	\$	42.000	91	\$	3.006
10038	01-jun-15	01-jun-15	30-nov-19	19.08%	28.50%	2.38%	0.000792500	\$	42.000	90	\$	3.006
10039	01-jun-15	01-jun-15	31-dic-19	18.91%	28.17%	2.39%	0.000787500	\$	42.000	91	\$	3.005
10040	01-jun-15	01-jun-15	31-ene-20	18.77%	28.16%	2.30%	0.000782083	\$	42.000	91	\$	3.018
10041	01-jun-15	01-jun-15	29-feb-20	18.94%	28.50%	2.38%	0.000754167	\$	42.000	29	\$	0.967
TOTAL INTERES MORATORIO											\$	60.713

CUOTA DE ADMINISTRACION MES DE JULIO DE 2015

\$ 12.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	BIENESUAL	DIARIO					
10012	01-jun-15	01-jun-15	30-sep-15	18.20%	28.88%	2.41%	0.0008026	\$	42.000	82	\$	3.131
10013	01-jun-15	01-jun-15	31-dec-15	18.33%	29.00%	2.42%	0.000805417	\$	42.000	82	\$	3.132
10014	01-jun-15	01-jun-15	31-mar-16	18.45%	29.17%	2.43%	0.0008082	\$	42.000	91	\$	3.134
10015	01-jun-15	01-jun-15	30-jun-16	20.54%	30.81%	2.53%	0.000850833	\$	42.000	91	\$	3.211
10016	01-jun-15	01-jun-15	30-sep-16	21.34%	32.51%	2.63%	0.000899167	\$	42.000	92	\$	3.430
10017	01-jun-15	01-jun-15	31-dec-16	21.69%	33.08%	2.75%	0.00091625	\$	42.000	92	\$	3.542
10018	01-jun-15	01-jun-15	31-mar-17	22.34%	33.57%	2.78%	0.000930833	\$	42.000	91	\$	3.619
10019	01-jun-15	01-jun-15	30-jun-17	22.35%	33.59%	2.78%	0.000930417	\$	42.000	91	\$	3.626
10020	01-jun-15	01-jun-15	30-sep-17	21.89%	32.97%	2.75%	0.000916850	\$	42.000	92	\$	3.145
10021	01-jun-15	01-jun-15	30-sep-17	21.48%	32.22%	2.68%	0.000898	\$	42.000	92	\$	3.139
10022	01-jun-15	01-jun-15	31-dec-17	21.15%	31.73%	2.64%	0.00088125	\$	42.000	91	\$	3.147
10023	01-jun-15	01-jun-15	30-sep-17	20.90%	31.44%	2.62%	0.000873333	\$	42.000	92	\$	3.100
10024	01-jun-15	01-jun-15	31-dec-17	20.17%	31.16%	2.60%	0.00085417	\$	42.000	91	\$	3.137
10025	01-jun-15	01-jun-15	31-mar-18	20.69%	31.34%	2.58%	0.000850833	\$	42.000	91	\$	3.122
10026	01-jun-15	01-jun-15	30-jun-18	21.01%	31.52%	2.59%	0.00085417	\$	42.000	91	\$	3.128
10027	01-jun-15	01-jun-15	31-mar-18	20.68%	31.02%	2.56%	0.000831667	\$	42.000	91	\$	3.102
10028	01-jun-15	01-jun-15	30-jun-18	20.48%	30.72%	2.55%	0.000833333	\$	42.000	90	\$	3.076
10029	01-jun-15	01-jun-15	31-mar-18	20.44%	30.68%	2.54%	0.000831667	\$	42.000	91	\$	3.109
10030	01-jun-15	01-jun-15	30-jun-18	20.39%	30.42%	2.54%	0.000845	\$	42.000	90	\$	3.093
10031	01-jun-15	01-jun-15	31-jul-18	20.35%	30.35%	2.55%	0.000854583	\$	42.000	91	\$	3.087
10032	01-jun-15	01-jun-15	31-ago-18	19.83%	29.91%	2.48%	0.000830833	\$	42.000	91	\$	3.042
10033	01-jun-15	01-jun-15	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$	42.000	90	\$	3.040
10034	01-jun-15	01-jun-15	31-jul-18	19.63%	29.45%	2.45%	0.000817500	\$	42.000	91	\$	3.030
10035	01-jun-15	01-jun-15	30-sep-18	19.48%	29.34%	2.42%	0.000810833	\$	42.000	90	\$	3.013
10036	01-jun-15	01-jun-15	31-dec-18	19.43%	29.10%	2.43%	0.000808333	\$	42.000	91	\$	3.007
10037	01-jun-15	01-jun-15	31-mar-19	19.16%	28.74%	2.40%	0.000798333	\$	42.000	91	\$	3.030
10038	01-jun-15	01-jun-15	28-feb-19	19.10%	28.55%	2.48%	0.000820833	\$	42.000	28	\$	0.945
10039	01-jun-15	01-jun-15	31-mar-19	19.37%	29.05%	2.47%	0.000807083	\$	42.000	91	\$	3.051
10040	01-jun-15	01-jun-15	30-apr-19	19.22%	28.96%	2.45%	0.000800000	\$	42.000	90	\$	3.014
10041	01-jun-15	01-jun-15	31-may-19	19.24%	29.01%	2.42%	0.000804833	\$	42.000	91	\$	3.040
10042	01-jun-15	01-jun-15	31-jun-19	19.92%	29.65%	2.41%	0.000824167	\$	42.000	90	\$	3.015
10043	01-jun-15	01-jun-15	31-jul-19	19.39%	28.92%	2.41%	0.000801333	\$	42.000	91	\$	3.048
10044	01-jun-15	01-jun-15	31-ago-19	18.32%	28.98%	2.42%	0.000805	\$	42.000	91	\$	3.049
10045	01-jun-15	01-jun-15	30-sep-19	18.32%	29.98%	2.42%	0.000805	\$	42.000	90	\$	3.044

1003	29 sep 19	01 oct 19	31 oct 19	19.10%	28.65%	2.30%	0.00010542	\$ 42.000	31	\$ 1.136
1004	30 oct 19	01 nov 19	30 nov 19	19.03%	28.55%	2.38%	0.000192517	\$ 42.000	30	\$ 1.098
1005	30 oct 19	01 dic 19	31 dic 19	18.87%	28.37%	2.30%	0.000187517	\$ 42.000	31	\$ 1.028
1006	27 dic 19	01 ene 20	31 ene 20	18.77%	28.15%	2.31%	0.000187793	\$ 42.000	31	\$ 1.119
1004	30 ene 20	01 feb 20	29 feb 20	19.50%	28.40%	2.38%	0.000194151	\$ 42.000	29	\$ 1.087
TOTAL INTERÉS MORATORIO										\$ 58.676

CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2019

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO			
1043	01 jun 18	01 jun 18	30 sep 18	18.30%	28.80%	2.41%	0.00010525	\$ 42.000	30	\$ 1.111
1047	29 sep 18	01 oct 18	31 dic 18	19.51%	29.20%	2.47%	0.000195417	\$ 42.000	92	\$ 2.111
1098	28 dic 18	01 ene 19	31 mar 19	19.58%	29.52%	2.48%	0.00020	\$ 42.000	91	\$ 2.134
1034	18 mar 18	01 abr 18	30 jun 18	20.34%	30.80%	2.53%	0.000255333	\$ 42.000	90	\$ 2.171
1051	28 jun 18	01 jul 18	31 sep 18	21.34%	31.21%	2.67%	0.00028418	\$ 42.000	92	\$ 2.436
1033	28 sep 18	01 oct 18	31 dic 18	21.55%	32.00%	2.75%	0.00031005	\$ 42.000	92	\$ 2.500
1010	28 dic 18	01 ene 19	31 mar 19	22.34%	33.31%	2.79%	0.000330933	\$ 42.000	92	\$ 2.715
1048	18 mar 19	01 abr 19	30 jun 19	22.37%	33.53%	2.79%	0.00033541	\$ 42.000	91	\$ 2.744
1007	30 jun 17	01 jul 17	29 sep 17	21.58%	32.87%	2.75%	0.000215000	\$ 42.000	92	\$ 2.493
1103	30 ago 17	01 sep 17	30 sep 17	21.40%	32.22%	2.60%	0.0002985	\$ 42.000	30	\$ 1.104
1008	28 sep 17	01 oct 17	31 oct 17	21.12%	31.73%	2.54%	0.00028125	\$ 42.000	31	\$ 1.127
1007	27 oct 17	01 nov 17	30 nov 17	20.90%	31.44%	2.52%	0.00027333	\$ 42.000	30	\$ 1.100
1010	28 nov 17	01 dic 17	31 dic 17	21.12%	31.73%	2.54%	0.00028541	\$ 42.000	31	\$ 1.127
1021	28 dic 17	01 ene 18	31 ene 18	21.50%	32.50%	2.58%	0.00029541	\$ 42.000	31	\$ 1.133
1031	31 ene 18	01 feb 18	28 feb 18	21.31%	31.52%	2.63%	0.00027541	\$ 42.000	28	\$ 1.070
1035	28 feb 18	01 mar 18	31 mar 18	20.50%	31.22%	2.53%	0.000261000	\$ 42.000	31	\$ 1.112
1099	28 mar 18	01 apr 18	30 abr 18	21.48%	32.72%	2.58%	0.00027333	\$ 42.000	30	\$ 1.125
1021	31 apr 18	01 may 18	31 may 18	20.84%	30.85%	2.50%	0.00025188	\$ 42.000	31	\$ 1.074
1001	30 may 18	01 jun 18	30 jun 18	20.28%	30.42%	2.54%	0.000245	\$ 42.000	30	\$ 1.060
1023	28 jun 18	01 jul 18	31 jul 18	20.70%	31.55%	2.57%	0.00024583	\$ 42.000	31	\$ 1.078
1042	27 jul 18	01 ago 18	31 ago 18	19.94%	29.94%	2.49%	0.00023083	\$ 42.000	31	\$ 1.060
1112	01 ago 18	01 sep 18	30 sep 18	19.61%	29.72%	2.48%	0.000225417	\$ 42.000	30	\$ 1.047
1134	28 sep 18	01 oct 18	31 oct 18	19.63%	29.45%	2.47%	0.00021517	\$ 42.000	31	\$ 1.081
1021	31 oct 18	01 nov 18	30 nov 18	19.40%	29.34%	2.44%	0.000212583	\$ 42.000	30	\$ 1.021
1006	30 nov 18	01 dic 18	31 dic 18	19.40%	29.34%	2.44%	0.00020833	\$ 42.000	31	\$ 1.032
1012	31 dic 18	01 ene 19	31 ene 19	19.76%	29.74%	2.40%	0.000188333	\$ 42.000	31	\$ 1.034
1041	31 ene 19	01 feb 19	28 feb 19	19.70%	29.56%	2.40%	0.000180833	\$ 42.000	28	\$ 1.055
1030	28 feb 19	01 mar 19	31 mar 19	19.37%	29.36%	2.41%	0.000168333	\$ 42.000	31	\$ 1.011
1005	28 mar 19	01 abr 19	31 abr 19	19.37%	29.36%	2.41%	0.000165	\$ 42.000	30	\$ 1.012
1074	30 abr 19	01 may 19	31 may 19	19.47%	29.01%	2.41%	0.00015850	\$ 42.000	31	\$ 1.049
1007	30 may 19	01 jun 19	30 jun 19	19.35%	28.95%	2.41%	0.00015167	\$ 42.000	30	\$ 1.011
1029	30 jun 19	01 jul 19	31 jul 19	19.28%	28.82%	2.41%	0.000145833	\$ 42.000	31	\$ 1.018
1018	31 jul 19	01 ago 19	31 ago 19	19.37%	28.99%	2.42%	0.0001605	\$ 42.000	31	\$ 1.048
1147	30 ago 19	01 sep 19	30 sep 19	19.37%	28.99%	2.42%	0.0001605	\$ 42.000	30	\$ 1.034
1204	30 sep 19	01 oct 19	31 oct 19	19.75%	29.20%	2.56%	0.000154033	\$ 42.000	31	\$ 1.056
1011	30 oct 19	01 nov 19	30 nov 19	19.03%	28.55%	2.38%	0.000145417	\$ 42.000	30	\$ 1.025
1034	29 ago 19	01 sep 19	31 sep 19	18.91%	28.37%	2.30%	0.000130833	\$ 42.000	31	\$ 1.025
1008	27 oct 19	01 ene 20	31 ene 20	18.77%	28.15%	2.35%	0.000120833	\$ 42.000	31	\$ 1.018
1094	30 ene 20	01 feb 20	29 feb 20	18.50%	28.40%	2.38%	0.000115417	\$ 42.000	29	\$ 1.007
TOTAL INTERÉS MORATORIO										\$ 58.625

CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2019

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO			
1031	28 sep 18	01 oct 18	31 oct 18	18.70%	28.60%	2.42%	0.00014117	\$ 42.000	92	\$ 2.117
1009	28 dic 18	01 ene 19	31 mar 19	19.58%	29.52%	2.48%	0.00020	\$ 42.000	91	\$ 2.134
1034	18 mar 18	01 abr 18	30 jun 18	20.34%	30.80%	2.53%	0.000255333	\$ 42.000	90	\$ 2.171
1051	28 jun 18	01 jul 18	30 sep 18	21.34%	32.01%	2.67%	0.00028418	\$ 42.000	92	\$ 2.436
1033	28 sep 18	01 oct 18	31 dic 18	21.55%	32.90%	2.75%	0.00031005	\$ 42.000	92	\$ 2.500
1010	28 dic 18	01 ene 19	31 mar 19	22.34%	33.53%	2.79%	0.000330933	\$ 42.000	92	\$ 2.718
1048	28 mar 19	01 abr 19	30 jun 19	22.37%	33.53%	2.79%	0.000335417	\$ 42.000	91	\$ 2.744
1007	30 jun 17	01 jul 17	29 sep 17	21.58%	32.87%	2.75%	0.000215000	\$ 42.000	92	\$ 2.493
1008	30 ago 17	01 sep 17	30 sep 17	21.40%	32.22%	2.60%	0.0002985	\$ 42.000	30	\$ 1.104
1007	27 oct 17	01 nov 17	30 nov 17	20.90%	31.44%	2.52%	0.00027333	\$ 42.000	30	\$ 1.099
1010	28 nov 17	01 dic 17	31 dic 17	21.12%	31.73%	2.54%	0.00028541	\$ 42.000	31	\$ 1.127
1021	28 dic 17	01 ene 18	31 ene 18	21.50%	32.50%	2.58%	0.000295417	\$ 42.000	31	\$ 1.133
1031	31 ene 18	01 feb 18	28 feb 18	21.31%	31.52%	2.63%	0.000275417	\$ 42.000	28	\$ 1.070
1035	28 feb 18	01 mar 18	31 mar 18	20.50%	31.22%	2.53%	0.000261000	\$ 42.000	31	\$ 1.112
1099	28 mar 18	01 apr 18	30 abr 18	21.48%	32.72%	2.58%	0.00027333	\$ 42.000	30	\$ 1.125
1021	31 apr 18	01 may 18	31 may 18	20.84%	30.85%	2.50%	0.00025188	\$ 42.000	31	\$ 1.074
1001	30 may 18	01 jun 18	30 jun 18	20.28%	30.42%	2.54%	0.000245	\$ 42.000	30	\$ 1.060
1023	28 jun 18	01 jul 18	31 jul 18	20.70%	31.55%	2.57%	0.00024583	\$ 42.000	31	\$ 1.078
1042	27 jul 18	01 ago 18	31 ago 18	19.94%	29.94%	2.49%	0.00023083	\$ 42.000	31	\$ 1.060
1112	01 ago 18	01 sep 18	30 sep 18	19.61%	29.72%	2.48%	0.000225417	\$ 42.000	30	\$ 1.047
1134	28 sep 18	01 oct 18	31 oct 18	19.63%	29.45%	2.47%	0.00021517	\$ 42.000	31	\$ 1.081
1021	31 oct 18	01 nov 18	30 nov 18	19.40%	29.34%	2.44%	0.000212583	\$ 42.000	30	\$ 1.021
1006	30 nov 18	01 dic 18	31 dic 18	19.40%	29.34%	2.44%	0.00020833	\$ 42.000	31	\$ 1.032
1012	31 dic 18	01 ene 19	31 ene 19	19.76%	29.74%	2.40%	0.000188333	\$ 42.000	31	\$ 1.034
1041	31 ene 19	01 feb 19	28 feb 19	19.70%	29.56%	2.40%	0.000180833	\$ 42.000	28	\$ 1.055
1030	28 feb 19	01 mar 19	31 mar 19	19.37%	29.36%	2.41%	0.000168333	\$ 42.000	31	\$ 1.011
1005	28 mar 19	01 abr 19	31 abr 19	19.37%	29.36%	2.41%	0.000165	\$ 42.000	30	\$ 1.012
1074	30 abr 19	01 may 19	31 may 19	19.47%	29.01%	2.41%	0.00015850	\$ 42.000	31	\$ 1.049
1007	30 may 19	01 jun 19	30 jun 19	19.35%	28.95%	2.41%	0.00015167	\$ 42.000	30	\$ 1.011
1029	30 jun 19	01 jul 19	31 jul 19	19.28%	28.82%	2.41%	0.000145833	\$ 42.000	31	\$ 1.018
1018	31 jul 19	01 ago 19	31 ago 19	19.37%	28.99%	2.42%	0.0001605	\$ 42.000	31	\$ 1.048
1147	30 ago 19	01 sep 19	30 sep 19	19.37%	28.99%	2.42%	0.0001605	\$ 42.000	30	\$ 1.034
1204	30 sep 19	01 oct 19	31 oct 19	19.75%	29.20%	2.56%	0.000154033	\$ 42.000	31	\$ 1.056
1011	30 oct 19	01 nov 19	30 nov 19	19.03%	28.55%	2.38%	0.000145417	\$ 42.000	30	\$ 1.025
1034	29 ago 19	01 sep 19	31 sep 19	18.91%	28.37%	2.30%	0.000130833	\$ 42.000	31	\$ 1.025
1008	27 oct 19	01 ene 20	31 ene 20	18.77%	28.15%	2.35%	0.000120833	\$ 42.000	31	\$ 1.018
1094	30 ene 20	01 feb 20	29 feb 20	18.50%	28.40%	2.38%	0.000115417	\$ 42.000	29	\$ 1.007
TOTAL INTERÉS MORATORIO										\$ 58.625

50	27-mar-18	01-may-18	31-may-18	19.44%	20.85%	2.44%	0.00085166	\$	42.000	31	\$	1.014
98	30-mar-18	01-jun-18	30-jun-18	20.28%	20.42%	2.54%	0.000848	\$	42.000	30	\$	1.081
929	28-jun-18	01-jul-18	31-jul-18	20.03%	20.26%	2.50%	0.000834883	\$	42.000	31	\$	1.087
953	27-jul-18	01-ago-18	31-ago-18	19.76%	20.01%	2.49%	0.00083049	\$	42.000	31	\$	1.091
1117	31-ago-18	01-sep-18	30-sep-18	19.81%	20.10%	2.40%	0.000825417	\$	42.000	30	\$	1.040
1294	28-sep-18	01-oct-18	31-oct-18	19.53%	20.40%	2.40%	0.000817817	\$	42.000	31	\$	1.089
1521	31-oct-18	01-nov-18	30-nov-18	19.40%	20.34%	2.44%	0.000812083	\$	42.000	30	\$	1.025
1718	28-nov-18	01-dic-18	31-dic-18	19.40%	20.10%	2.43%	0.000808333	\$	42.000	31	\$	1.090
1872	27-dic-18	01-ene-19	31-ene-19	19.10%	20.74%	2.40%	0.000798333	\$	42.000	31	\$	1.028
9191	24-ene-19	01-feb-19	28-feb-19	19.10%	20.55%	2.46%	0.000820437	\$	42.000	28	\$	983
9399	26-feb-19	01-mar-19	31-mar-19	19.32%	20.26%	2.42%	0.00080708	\$	42.000	31	\$	1.011
9590	24-mar-19	01-abr-19	30-abr-19	19.32%	20.56%	2.47%	0.000805	\$	42.000	30	\$	1.013
9674	30-abr-19	01-may-19	31-may-19	19.34%	20.31%	2.42%	0.000825833	\$	42.000	31	\$	1.049
9897	30-may-19	01-jun-19	30-jun-19	19.30%	20.56%	2.44%	0.000824167	\$	42.000	30	\$	1.043
9939	28-jun-19	01-jul-19	31-jul-19	19.28%	20.92%	2.41%	0.000803333	\$	42.000	31	\$	1.086
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	20.58%	2.42%	0.000805	\$	42.000	31	\$	1.048
1126	30-ago-19	01-sep-19	30-sep-19	19.32%	20.58%	2.42%	0.000805	\$	42.000	30	\$	1.014
1293	30-sep-19	01-oct-19	31-oct-19	19.30%	20.55%	2.38%	0.000799833	\$	42.000	31	\$	1.030
1474	30-oct-19	01-nov-19	30-nov-19	19.35%	20.52%	2.39%	0.000792917	\$	42.000	30	\$	989
1675	28-nov-19	01-dic-19	31-dic-19	19.41%	20.97%	2.56%	0.000787917	\$	42.000	31	\$	1.018
1768	27-dic-19	01-ene-20	31-ene-20	19.75%	20.16%	2.35%	0.000781083	\$	42.000	31	\$	1.016
2594	30-ene-20	01-feb-20	29-feb-20	19.26%	20.58%	2.38%	0.000784167	\$	42.000	29	\$	987
TOTAL INTERES MORATORIO											\$	55.550

CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2015

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1189	28-dic-15	01-ene-16	31-mar-16	19.00%	20.52%	2.48%	0.00082	\$ 42.000	31	\$ 2.154
9334	26-mar-16	01-abr-16	30-jun-16	20.64%	20.81%	2.57%	0.000858333	\$ 42.000	91	\$ 2.271
9871	26-jun-16	01-jul-16	30-sep-16	21.34%	21.67%	2.61%	0.000881667	\$ 42.000	92	\$ 2.438
1294	28-sep-16	01-oct-16	31-dic-16	21.38%	22.26%	2.75%	0.00081625	\$ 42.000	92	\$ 2.845
1612	26-dic-16	01-ene-17	31-mar-17	21.34%	20.54%	2.70%	0.000824833	\$ 42.000	90	\$ 3.517
9668	28-mar-17	01-abr-17	30-jul-17	21.32%	21.56%	2.75%	0.00080417	\$ 42.000	91	\$ 1.555
9937	30-jun-17	01-jul-17	30-sep-17	21.38%	22.87%	2.78%	0.00082443	\$ 42.000	92	\$ 2.585
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	22.22%	2.69%	0.000895	\$ 42.000	30	\$ 1.128
1189	26-sep-17	01-oct-17	31-dic-17	21.45%	21.73%	2.64%	0.000881667	\$ 42.000	91	\$ 1.12
144	27-dic-17	01-ene-18	30-nov-17	20.35%	21.44%	2.90%	0.000833333	\$ 42.000	90	\$ 1.816
1618	28-nov-17	01-dic-17	31-dic-17	20.71%	21.16%	2.60%	0.000824167	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20.60%	21.04%	2.58%	0.000820833	\$ 42.000	31	\$ 1.122
2143	11-ene-18	01-feb-18	29-feb-18	21.01%	21.52%	2.63%	0.000875417	\$ 42.000	28	\$ 1.029
9259	28-feb-18	01-mar-18	01-mar-18	20.68%	21.02%	2.59%	0.000861667	\$ 42.000	31	\$ 1.121
9399	26-mar-18	01-abr-18	30-abr-18	20.48%	20.12%	2.56%	0.000813333	\$ 42.000	30	\$ 1.071
979	27-abr-18	01-may-18	31-may-18	20.44%	20.96%	2.59%	0.000816667	\$ 42.000	31	\$ 1.106
98	30-may-18	01-jun-18	30-jun-18	20.28%	20.47%	2.54%	0.00080845	\$ 42.000	30	\$ 1.063
9821	28-jun-18	01-jul-18	31-jul-18	20.20%	20.55%	2.50%	0.000834083	\$ 42.000	31	\$ 1.08
9854	27-jul-18	01-ago-18	31-ago-18	19.34%	20.01%	2.40%	0.000824833	\$ 42.000	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	20.72%	2.40%	0.000825417	\$ 42.000	30	\$ 1.04
1294	28-sep-18	01-oct-18	31-oct-18	19.53%	20.40%	2.40%	0.000817817	\$ 42.000	31	\$ 1.089
1521	31-oct-18	01-nov-18	30-nov-18	19.40%	20.34%	2.44%	0.000812083	\$ 42.000	30	\$ 1.025
1708	28-nov-18	01-dic-18	31-dic-18	19.40%	20.10%	2.43%	0.000808333	\$ 42.000	31	\$ 1.090
1872	27-dic-18	01-ene-19	31-ene-19	19.10%	20.74%	2.40%	0.000798333	\$ 42.000	31	\$ 1.028
9191	24-ene-19	01-feb-19	28-feb-19	19.10%	20.55%	2.46%	0.000820437	\$ 42.000	28	\$ 983
9399	26-feb-19	01-mar-19	31-mar-19	19.32%	20.26%	2.42%	0.000807083	\$ 42.000	31	\$ 1.011
9590	24-mar-19	01-abr-19	30-abr-19	19.32%	20.56%	2.47%	0.000805	\$ 42.000	30	\$ 1.013
9674	30-abr-19	01-may-19	31-may-19	19.34%	20.31%	2.42%	0.000825833	\$ 42.000	31	\$ 1.049
9897	30-may-19	01-jun-19	30-jun-19	19.30%	20.56%	2.44%	0.000824167	\$ 42.000	30	\$ 1.043
9939	28-jun-19	01-jul-19	31-jul-19	19.28%	20.92%	2.41%	0.000803333	\$ 42.000	31	\$ 1.086
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	20.58%	2.42%	0.000805	\$ 42.000	31	\$ 1.048
1126	30-ago-19	01-sep-19	30-sep-19	19.32%	20.58%	2.42%	0.000805	\$ 42.000	30	\$ 1.014
1293	30-sep-19	01-oct-19	31-oct-19	19.30%	20.55%	2.38%	0.000799833	\$ 42.000	31	\$ 1.030
1474	30-oct-19	01-nov-19	30-nov-19	19.35%	20.52%	2.39%	0.000792917	\$ 42.000	30	\$ 989
1675	28-nov-19	01-dic-19	31-dic-19	19.41%	20.97%	2.56%	0.000787917	\$ 42.000	31	\$ 1.018
1768	27-dic-19	01-ene-20	31-ene-20	19.75%	20.16%	2.35%	0.000781083	\$ 42.000	31	\$ 1.016
2594	30-ene-20	01-feb-20	29-feb-20	19.26%	20.58%	2.38%	0.000784167	\$ 42.000	29	\$ 987
TOTAL INTERES MORATORIO										\$ 54.502

CUOTA DE ADMINISTRACION MES DE ENERO DE 2016

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENTAL	DIARIO			
1790	28-dic-15	01-ene-16	31-mar-16	19.00%	20.52%	2.48%	0.00082	\$ 42.000	90	\$ 2.066
9334	26-mar-16	01-abr-16	30-jun-16	20.64%	20.81%	2.57%	0.000858333	\$ 42.000	91	\$ 2.271
9871	26-jun-16	01-jul-16	30-sep-16	21.34%	21.67%	2.61%	0.000881667	\$ 42.000	92	\$ 2.438
1293	28-sep-16	01-oct-16	31-dic-16	21.38%	22.26%	2.75%	0.00081625	\$ 42.000	92	\$ 2.845
1612	26-dic-16	01-ene-17	31-mar-17	21.34%	20.54%	2.70%	0.000824833	\$ 42.000	90	\$ 2.517
9668	28-mar-17	01-abr-17	30-jul-17	21.32%	21.56%	2.75%	0.000804167	\$ 42.000	91	\$ 1.555
9937	30-jun-17	01-jul-17	30-sep-17	21.38%	22.87%	2.78%	0.00082443	\$ 42.000	92	\$ 2.585
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	22.22%	2.69%	0.000895	\$ 42.000	30	\$ 1.128
1189	26-sep-17	01-oct-17	31-dic-17	21.45%	21.73%	2.64%	0.000881667	\$ 42.000	91	\$ 1.12

010	28-dic-18	01-ene-19	31-mar-19	21.54%	33.51%	2.75%	0.000830852	\$ 42.000	30	\$ 1.129
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.75%	0.000930417	\$ 42.000	91	\$ 3.524
0807	30-jun-17	01-jul-17	30-sep-17	21.88%	32.27%	2.75%	0.000610330	\$ 42.000	92	\$ 3.385
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.0002895	\$ 42.000	30	\$ 1.129
1206	28-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.54%	0.0004475	\$ 42.000	31	\$ 1.141
1447	27-oct-17	01-nov-17	30-nov-17	20.88%	31.44%	2.62%	0.000813933	\$ 42.000	30	\$ 1.130
1618	28-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.50%	0.00065417	\$ 42.000	31	\$ 1.127
1800	28-dic-17	01-ene-18	31-ene-18	20.89%	31.34%	2.60%	0.000867063	\$ 42.000	31	\$ 1.127
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.62%	2.63%	0.000875417	\$ 42.000	28	\$ 1.029
0255	29-feb-18	01-mar-18	31-mar-18	20.88%	31.00%	2.58%	0.000861467	\$ 42.000	31	\$ 1.127
0389	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.49%	0.000819304	\$ 42.000	30	\$ 1.075
0527	27-abr-18	01-may-18	31-may-18	20.44%	30.16%	2.55%	0.000851667	\$ 42.000	31	\$ 1.100
0877	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000840	\$ 42.000	30	\$ 1.060
0928	28-jun-18	01-jul-18	31-jul-18	20.05%	30.30%	2.50%	0.000834583	\$ 42.000	31	\$ 1.087
0960	27-jul-18	01-ago-18	31-ago-18	19.94%	29.81%	2.48%	0.000831933	\$ 42.000	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.46%	0.000825417	\$ 42.000	30	\$ 1.040
1284	28-sep-18	01-oct-18	31-oct-18	19.63%	29.43%	2.43%	0.000817917	\$ 42.000	31	\$ 1.065
1471	31-oct-18	01-nov-18	30-nov-18	19.48%	29.33%	2.44%	0.000812083	\$ 42.000	30	\$ 1.033
1718	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808133	\$ 42.000	31	\$ 1.052
1872	27-dic-18	01-ene-19	31-ene-19	19.15%	28.73%	2.40%	0.000798333	\$ 42.000	31	\$ 1.038
2117	31-ene-19	01-feb-19	28-feb-19	19.70%	29.52%	2.48%	0.000820033	\$ 42.000	28	\$ 0.987
0253	28-feb-19	01-mar-19	31-mar-19	19.57%	29.38%	2.47%	0.000807583	\$ 42.000	31	\$ 1.043
0389	28-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.0008000	\$ 42.000	30	\$ 1.014
0574	30-abr-19	01-may-19	31-may-19	19.36%	29.31%	2.42%	0.000805833	\$ 42.000	31	\$ 1.068
0892	30-may-19	01-jun-19	30-jun-19	19.30%	29.16%	2.41%	0.000801167	\$ 42.000	30	\$ 1.037
0930	28-jun-19	01-jul-19	31-jul-19	19.28%	29.04%	2.41%	0.000803433	\$ 42.000	31	\$ 1.048
1016	31-jul-19	01-ago-19	31-ago-19	19.32%	29.08%	2.42%	0.000805	\$ 42.000	31	\$ 1.058
1145	30-ago-19	01-sep-19	30-sep-19	19.30%	28.98%	2.42%	0.000800	\$ 42.000	30	\$ 1.014
1263	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.38%	0.000795833	\$ 42.000	31	\$ 1.035
1474	30-oct-19	01-nov-19	30-nov-19	19.04%	28.56%	2.38%	0.000792617	\$ 42.000	30	\$ 0.990
1603	28-nov-19	01-dic-19	31-dic-19	18.91%	28.32%	2.36%	0.000787917	\$ 42.000	31	\$ 1.026
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	0.000781000	\$ 42.000	31	\$ 1.018
0904	30-ene-20	01-feb-20	28-feb-20	19.20%	28.59%	2.38%	0.000794167	\$ 42.000	28	\$ 0.977
TOTAL INTERÉS MORATORIO										\$ 51.768

CUOTA DE ADMINISTRACION MES DE ABRIL DE 2016

\$ 42.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	ANUAL	MAXIMO	MENSUAL	DIARIO			
1334	28-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000808833	\$ 42.000	81	\$ 2.163
0811	28-sep-16	01-oct-16	30-sep-16	21.34%	31.01%	2.67%	0.000889167	\$ 42.000	90	\$ 2.436
1125	28-sep-16	01-oct-16	31-oct-16	21.88%	32.46%	2.75%	0.00091625	\$ 42.000	92	\$ 2.640
1412	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.78%	0.000810833	\$ 42.000	90	\$ 2.413
0488	28-mar-17	01-abr-17	30-jun-17	20.54%	30.80%	2.56%	0.000800417	\$ 42.000	91	\$ 2.450
0840	30-jun-17	01-jul-17	30-sep-17	21.88%	32.93%	2.75%	0.000915833	\$ 42.000	90	\$ 2.385
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.0006895	\$ 42.000	29	\$ 1.028
1206	28-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00089133	\$ 42.000	31	\$ 1.117
1447	27-oct-17	01-nov-17	30-nov-17	20.88%	31.44%	2.62%	0.000873333	\$ 42.000	30	\$ 1.120
1618	28-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 42.000	31	\$ 1.127
1800	28-dic-17	01-ene-18	31-ene-18	20.89%	31.34%	2.60%	0.000867063	\$ 42.000	31	\$ 1.127
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.50%	2.63%	0.000875417	\$ 42.000	28	\$ 1.029
0255	28-feb-18	01-mar-18	31-mar-18	20.88%	31.00%	2.58%	0.000861067	\$ 42.000	31	\$ 1.127
0389	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.49%	0.000862333	\$ 42.000	30	\$ 1.075
0527	27-abr-18	01-may-18	31-may-18	20.44%	30.68%	2.50%	0.000851667	\$ 42.000	31	\$ 1.103
0877	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000840	\$ 42.000	30	\$ 1.065
0928	28-jun-18	01-jul-18	31-jul-18	20.05%	30.36%	2.50%	0.000834583	\$ 42.000	31	\$ 1.087
0960	27-jul-18	01-ago-18	31-ago-18	19.94%	29.81%	2.48%	0.000830833	\$ 42.000	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.46%	0.000825417	\$ 42.000	30	\$ 1.040
1284	28-sep-18	01-oct-18	31-oct-18	19.63%	29.43%	2.43%	0.000817917	\$ 42.000	31	\$ 1.065
1471	31-oct-18	01-nov-18	30-nov-18	19.48%	29.24%	2.44%	0.000812083	\$ 42.000	30	\$ 1.023
1718	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808133	\$ 42.000	31	\$ 1.052
1872	27-dic-18	01-ene-19	31-ene-19	19.15%	28.73%	2.40%	0.000798333	\$ 42.000	31	\$ 1.038
2117	31-ene-19	01-feb-19	28-feb-19	19.70%	29.52%	2.48%	0.000820833	\$ 42.000	28	\$ 0.985
0253	28-feb-19	01-mar-19	31-mar-19	19.57%	29.38%	2.47%	0.000807583	\$ 42.000	31	\$ 1.043
0389	28-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.0008000	\$ 42.000	30	\$ 1.014
0574	30-abr-19	01-may-19	31-may-19	19.36%	29.31%	2.42%	0.000805833	\$ 42.000	31	\$ 1.068
0892	30-may-19	01-jun-19	30-jun-19	19.30%	29.16%	2.41%	0.000801167	\$ 42.000	30	\$ 1.037
0930	28-jun-19	01-jul-19	31-jul-19	19.28%	29.04%	2.41%	0.000803433	\$ 42.000	31	\$ 1.048
1016	31-jul-19	01-ago-19	31-ago-19	19.32%	29.08%	2.42%	0.000805	\$ 42.000	31	\$ 1.058
1145	30-ago-19	01-sep-19	30-sep-19	19.30%	28.98%	2.42%	0.000800	\$ 42.000	30	\$ 1.014
1263	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.38%	0.000795833	\$ 42.000	31	\$ 1.035
1474	30-oct-19	01-nov-19	30-nov-19	19.04%	28.56%	2.38%	0.000792617	\$ 42.000	30	\$ 0.990
1603	28-nov-19	01-dic-19	31-dic-19	18.91%	28.32%	2.36%	0.000787917	\$ 42.000	31	\$ 1.026
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	0.000781000	\$ 42.000	31	\$ 1.018
0904	30-ene-20	01-feb-20	28-feb-20	19.20%	28.59%	2.38%	0.000794167	\$ 42.000	28	\$ 0.977
TOTAL INTERÉS MORATORIO										\$ 58.280

CUOTA DE ADMINISTRACION MES DE MAYO DE 2016

\$ 49.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO			CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENTAL			

				ANUAL								
1134	28-mar-16	01-abr-16	30-mar-16	20.54%	30.81%	2.57%	0.000856833	\$	48.000	30	\$	1.028
1135	28-jun-16	01-jul-16	30-jun-16	21.34%	32.01%	2.67%	0.000856833	\$	48.000	30	\$	1.038
1136	28-sep-16	01-oct-16	30-sep-16	21.95%	32.99%	2.75%	0.000856833	\$	48.000	30	\$	1.048
1137	28-dic-16	01-ene-17	31-dic-16	22.34%	33.11%	2.79%	0.000856833	\$	48.000	30	\$	1.058
1138	28-feb-17	01-mar-17	28-feb-17	22.32%	33.54%	2.78%	0.000856833	\$	48.000	31	\$	1.068
1139	28-jun-17	01-jul-17	30-jun-17	21.88%	32.87%	2.75%	0.000856833	\$	48.000	30	\$	1.058
1140	28-sep-17	01-oct-17	30-sep-17	21.48%	32.27%	2.69%	0.000856833	\$	48.000	30	\$	1.048
1141	28-dic-17	01-ene-18	31-dic-17	21.15%	31.73%	2.64%	0.000856833	\$	48.000	31	\$	1.038
1142	28-feb-18	01-mar-18	28-feb-18	20.98%	31.44%	2.62%	0.000856833	\$	48.000	30	\$	1.028
1143	28-jun-18	01-jul-18	30-jun-18	20.77%	31.16%	2.60%	0.000856833	\$	48.000	31	\$	1.018
1144	28-sep-18	01-oct-18	30-sep-18	20.68%	31.04%	2.59%	0.000856833	\$	48.000	31	\$	1.018
1145	28-dic-18	01-ene-19	31-dic-18	21.01%	31.28%	2.63%	0.000856833	\$	48.000	30	\$	1.028
1146	28-feb-19	01-mar-19	28-feb-19	20.68%	31.30%	2.58%	0.000856833	\$	48.000	31	\$	1.038
1147	28-jun-19	01-jul-19	30-jun-19	20.48%	30.72%	2.56%	0.000856833	\$	48.000	30	\$	1.028
1148	28-sep-19	01-oct-19	30-sep-19	20.44%	30.66%	2.56%	0.000856833	\$	48.000	31	\$	1.038
1149	28-dic-19	01-ene-20	31-dic-19	20.28%	30.42%	2.54%	0.000856833	\$	48.000	31	\$	1.028
1150	28-feb-20	01-mar-20	28-feb-20	20.53%	30.66%	2.56%	0.000856833	\$	48.000	31	\$	1.038
1151	28-jun-20	01-jul-20	30-jun-20	19.94%	29.91%	2.45%	0.000856833	\$	48.000	31	\$	1.028
1152	28-sep-20	01-oct-20	30-sep-20	19.81%	29.72%	2.43%	0.000856833	\$	48.000	30	\$	1.018
1153	28-dic-20	01-ene-21	31-dic-20	19.58%	29.49%	2.45%	0.000856833	\$	48.000	31	\$	1.028
1154	28-feb-21	01-mar-21	28-feb-21	19.48%	29.34%	2.44%	0.000856833	\$	48.000	30	\$	1.018
1155	28-jun-21	01-jul-21	30-jun-21	19.40%	29.10%	2.43%	0.000856833	\$	48.000	31	\$	1.028
1156	28-sep-21	01-oct-21	30-sep-21	19.16%	28.76%	2.43%	0.000856833	\$	48.000	31	\$	1.018
1157	28-dic-21	01-ene-22	31-dic-21	18.76%	28.25%	2.35%	0.000856833	\$	48.000	31	\$	1.008
1158	28-feb-22	01-mar-22	28-feb-22	18.70%	28.25%	2.35%	0.000856833	\$	48.000	30	\$	1.008
1159	28-jun-22	01-jul-22	30-jun-22	18.31%	27.66%	2.41%	0.000856833	\$	48.000	31	\$	1.018
1160	28-sep-22	01-oct-22	30-sep-22	18.26%	27.62%	2.41%	0.000856833	\$	48.000	31	\$	1.028
1161	28-dic-22	01-ene-23	31-dic-22	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.038
1162	28-feb-23	01-mar-23	28-feb-23	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.048
1163	28-jun-23	01-jul-23	30-jun-23	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.058
1164	28-sep-23	01-oct-23	30-sep-23	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.068
1165	28-dic-23	01-ene-24	31-dic-23	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.078
1166	28-feb-24	01-mar-24	28-feb-24	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.088
1167	28-jun-24	01-jul-24	30-jun-24	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.098
1168	28-sep-24	01-oct-24	30-sep-24	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.108
1169	28-dic-24	01-ene-25	31-dic-24	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.118
1170	28-feb-25	01-mar-25	28-feb-25	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.128
1171	28-jun-25	01-jul-25	30-jun-25	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.138
1172	28-sep-25	01-oct-25	30-sep-25	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.148
1173	28-dic-25	01-ene-26	31-dic-25	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.158
1174	28-feb-26	01-mar-26	28-feb-26	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.168
1175	28-jun-26	01-jul-26	30-jun-26	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.178
1176	28-sep-26	01-oct-26	30-sep-26	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.188
1177	28-dic-26	01-ene-27	31-dic-26	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.198
1178	28-feb-27	01-mar-27	28-feb-27	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.208
1179	28-jun-27	01-jul-27	30-jun-27	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.218
1180	28-sep-27	01-oct-27	30-sep-27	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.228
1181	28-dic-27	01-ene-28	31-dic-27	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.238
1182	28-feb-28	01-mar-28	28-feb-28	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.248
1183	28-jun-28	01-jul-28	30-jun-28	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.258
1184	28-sep-28	01-oct-28	30-sep-28	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.268
1185	28-dic-28	01-ene-29	31-dic-28	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.278
1186	28-feb-29	01-mar-29	28-feb-29	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.288
1187	28-jun-29	01-jul-29	30-jun-29	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.298
1188	28-sep-29	01-oct-29	30-sep-29	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.308
1189	28-dic-29	01-ene-30	31-dic-29	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.318
1190	28-feb-30	01-mar-30	28-feb-30	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.328
1191	28-jun-30	01-jul-30	30-jun-30	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.338
1192	28-sep-30	01-oct-30	30-sep-30	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.348
1193	28-dic-30	01-ene-31	31-dic-30	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.358
1194	28-feb-31	01-mar-31	28-feb-31	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.368
1195	28-jun-31	01-jul-31	30-jun-31	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.378
1196	28-sep-31	01-oct-31	30-sep-31	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.388
1197	28-dic-31	01-ene-32	31-dic-31	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.398
1198	28-feb-32	01-mar-32	28-feb-32	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.408
1199	28-jun-32	01-jul-32	30-jun-32	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.418
1200	28-sep-32	01-oct-32	30-sep-32	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.428
1201	28-dic-32	01-ene-33	31-dic-32	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.438
1202	28-feb-33	01-mar-33	28-feb-33	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.448
1203	28-jun-33	01-jul-33	30-jun-33	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.458
1204	28-sep-33	01-oct-33	30-sep-33	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.468
1205	28-dic-33	01-ene-34	31-dic-33	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.478
1206	28-feb-34	01-mar-34	28-feb-34	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.488
1207	28-jun-34	01-jul-34	30-jun-34	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.498
1208	28-sep-34	01-oct-34	30-sep-34	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.508
1209	28-dic-34	01-ene-35	31-dic-34	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.518
1210	28-feb-35	01-mar-35	28-feb-35	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.528
1211	28-jun-35	01-jul-35	30-jun-35	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.538
1212	28-sep-35	01-oct-35	30-sep-35	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.548
1213	28-dic-35	01-ene-36	31-dic-35	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.558
1214	28-feb-36	01-mar-36	28-feb-36	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.568
1215	28-jun-36	01-jul-36	30-jun-36	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.578
1216	28-sep-36	01-oct-36	30-sep-36	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.588
1217	28-dic-36	01-ene-37	31-dic-36	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.598
1218	28-feb-37	01-mar-37	28-feb-37	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.608
1219	28-jun-37	01-jul-37	30-jun-37	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.618
1220	28-sep-37	01-oct-37	30-sep-37	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.628
1221	28-dic-37	01-ene-38	31-dic-37	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.638
1222	28-feb-38	01-mar-38	28-feb-38	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.648
1223	28-jun-38	01-jul-38	30-jun-38	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.658
1224	28-sep-38	01-oct-38	30-sep-38	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.668
1225	28-dic-38	01-ene-39	31-dic-38	18.32%	27.68%	2.41%	0.000856833	\$	48.000	31	\$	1.678</

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2010

\$ 49.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MEUSUAL	DIARIO			
0811	29-jun-16	01-jun-16	30-sep-16	21,34%	32,01%	2,67%	0,000885167	\$ 49.000	91	\$ 4.108
1233	29-sep-16	01-oct-16	31-dic-16	21,99%	32,99%	2,751%	0,00091625	\$ 49.000	92	\$ 4.130
1612	08-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	0,000930833	\$ 49.000	89	\$ 4.106
0466	26-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,78%	0,000930417	\$ 49.000	91	\$ 4.149
0907	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,73%	0,000915833	\$ 49.000	92	\$ 2.780
1155	30-ago-17	01-sep-17	30-sep-17	21,48%	32,22%	2,68%	0,000895	\$ 49.000	30	\$ 1.316
1260	26-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,64%	0,00089125	\$ 49.000	31	\$ 1.319
1447	27-oct-17	01-nov-17	30-nov-17	20,98%	31,44%	2,62%	0,000873333	\$ 49.000	30	\$ 1.264
1619	20-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	0,00085417	\$ 49.000	31	\$ 1.315
1690	28-dic-17	01-ene-18	31-ene-18	20,69%	31,04%	2,58%	0,000852063	\$ 49.000	31	\$ 1.315
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	0,000875417	\$ 49.000	28	\$ 1.201
0259	26-feb-18	01-mar-18	31-mar-18	20,68%	31,02%	2,59%	0,000851667	\$ 49.000	31	\$ 1.300
0309	26-mar-18	01-abr-18	30-abr-18	20,48%	30,72%	2,58%	0,000833333	\$ 49.000	30	\$ 1.294
527	27-abr-18	01-may-18	31-may-18	20,44%	30,68%	2,56%	0,000831667	\$ 49.000	31	\$ 1.294
687	30-may-18	01-jun-18	30-jun-18	20,29%	30,42%	2,54%	0,00084	\$ 49.000	30	\$ 1.242
0920	26-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	0,000834083	\$ 49.000	31	\$ 1.268
0954	27-jul-18	01-ago-18	31-ago-18	19,84%	29,91%	2,49%	0,000830833	\$ 49.000	31	\$ 1.262
1112	31-ago-18	01-sep-18	30-sep-18	19,61%	29,72%	2,48%	0,000825417	\$ 49.000	30	\$ 1.213
1294	26-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	0,000817817	\$ 49.000	31	\$ 1.242
1621	31-oct-18	01-nov-18	30-nov-18	19,40%	29,04%	2,44%	0,000812083	\$ 49.000	30	\$ 1.194
1709	26-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,43%	0,000808333	\$ 49.000	31	\$ 1.228
1872	27-dic-18	01-ene-19	31-ene-19	19,16%	28,74%	2,40%	0,000798333	\$ 49.000	31	\$ 1.213
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,46%	0,000820833	\$ 49.000	28	\$ 1.126
0263	26-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	0,000807083	\$ 49.000	31	\$ 1.228
0389	26-mar-19	01-abr-19	30-abr-19	19,32%	28,98%	2,42%	0,000805	\$ 49.000	30	\$ 1.183
0574	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	0,000805833	\$ 49.000	31	\$ 1.224
0697	30-may-19	01-jun-19	30-jun-19	19,30%	28,95%	2,41%	0,000804167	\$ 49.000	30	\$ 1.182
0929	26-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,41%	0,000803333	\$ 49.000	31	\$ 1.225
1018	27-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,42%	0,000805	\$ 49.000	31	\$ 1.223
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,42%	0,000805	\$ 49.000	30	\$ 1.183
1292	30-sep-19	01-oct-19	31-oct-19	19,10%	28,65%	2,39%	0,000795833	\$ 49.000	31	\$ 1.209
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	28,55%	2,38%	0,0007925	\$ 49.000	30	\$ 1.186
1603	26-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	0,000787517	\$ 49.000	31	\$ 1.187
1700	27-dic-19	01-ene-20	31-ene-20	18,77%	28,16%	2,35%	0,000782083	\$ 49.000	31	\$ 1.158
0954	30-ene-20	01-feb-20	29-feb-20	19,08%	28,59%	2,38%	0,000794167	\$ 49.000	29	\$ 1.120
TOTAL INTERES MORATORIO										\$ 56.111

CUOTA DE ADMINISTRACION MES DE JULIO DE 2010

\$ 49.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MEUSUAL	DIARIO			
0811	29-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	0,000983167	\$ 49.000	91	\$ 3.958
1213	29-sep-16	01-oct-16	31-dic-16	21,99%	32,99%	2,751%	0,00091625	\$ 49.000	92	\$ 4.130
1612	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	0,000930833	\$ 49.000	90	\$ 4.106
0485	26-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,78%	0,000930417	\$ 49.000	91	\$ 4.145
0907	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,73%	0,000915833	\$ 49.000	92	\$ 2.780
1155	30-ago-17	01-sep-17	30-sep-17	21,48%	32,22%	2,68%	0,000895	\$ 49.000	30	\$ 1.316
1260	26-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,64%	0,00088125	\$ 49.000	31	\$ 1.309
1447	27-oct-17	01-nov-17	30-nov-17	20,98%	31,44%	2,62%	0,000873333	\$ 49.000	30	\$ 1.264
1619	20-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	0,00085417	\$ 49.000	31	\$ 1.315
1690	28-dic-17	01-ene-18	31-ene-18	20,69%	31,04%	2,58%	0,000852063	\$ 49.000	31	\$ 1.310
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	0,000875417	\$ 49.000	28	\$ 1.201
0259	26-feb-18	01-mar-18	31-mar-18	20,68%	31,02%	2,59%	0,000851667	\$ 49.000	31	\$ 1.300
0309	26-mar-18	01-abr-18	30-abr-18	20,48%	30,72%	2,58%	0,000833333	\$ 49.000	30	\$ 1.294
527	27-abr-18	01-may-18	31-may-18	20,44%	30,68%	2,56%	0,000831667	\$ 49.000	31	\$ 1.294
697	30-may-18	01-jun-18	30-jun-18	20,29%	30,42%	2,54%	0,000845	\$ 49.000	30	\$ 1.242
0920	26-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	0,000834583	\$ 49.000	31	\$ 1.268
0954	27-jul-18	01-ago-18	31-ago-18	19,84%	29,91%	2,49%	0,000830833	\$ 49.000	31	\$ 1.262
1112	31-ago-18	01-sep-18	30-sep-18	19,61%	29,72%	2,48%	0,000825417	\$ 49.000	30	\$ 1.213
1294	26-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	0,000817817	\$ 49.000	31	\$ 1.242
1621	31-oct-18	01-nov-18	30-nov-18	19,40%	29,04%	2,44%	0,000812083	\$ 49.000	30	\$ 1.194
1709	26-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,43%	0,000808333	\$ 49.000	31	\$ 1.228
1872	27-dic-18	01-ene-19	31-ene-19	19,16%	28,74%	2,40%	0,000798333	\$ 49.000	31	\$ 1.213
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,46%	0,000820833	\$ 49.000	28	\$ 1.126
0263	26-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	0,000807083	\$ 49.000	31	\$ 1.228
0389	26-mar-19	01-abr-19	30-abr-19	19,32%	28,98%	2,42%	0,000805	\$ 49.000	30	\$ 1.183
0574	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	0,000805833	\$ 49.000	31	\$ 1.224
0697	30-may-19	01-jun-19	30-jun-19	19,30%	28,95%	2,41%	0,000804167	\$ 49.000	30	\$ 1.182
0929	26-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,41%	0,000803333	\$ 49.000	31	\$ 1.225
1018	27-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,42%	0,000805	\$ 49.000	31	\$ 1.223
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,42%	0,000805	\$ 49.000	30	\$ 1.183
1292	30-sep-19	01-oct-19	31-oct-19	19,10%	28,65%	2,39%	0,000795833	\$ 49.000	31	\$ 1.209
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	28,55%	2,38%	0,000792517	\$ 49.000	30	\$ 1.186
1603	26-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	0,000787517	\$ 49.000	31	\$ 1.187
1700	27-dic-19	01-ene-20	31-ene-20	18,77%	28,16%	2,35%	0,000782083	\$ 49.000	31	\$ 1.158

1084	30-ene-20	01-feb-20	29-feb-20	19.08%	38.56%	1.38%	0.000794161	\$	49.000	29	\$	1.129
TOTAL INTERES MORATORIO											\$	54.762

CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2016

\$ 49.000

CARTERA DE ADMINISTRACIÓN MES DE AGOSTO DE 2016											\$	49.000
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MOROS	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO					
1081	05-jun-16	01-jun-16	30-jun-16	21.34%	32.01%	2.61%	0.000680151	\$ 49.000	30	\$ 1.301		
1232	28-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	0.00091623	\$ 49.000	92	\$ 4.130		
1813	25-dic-16	01-ene-17	31-mar-17	21.34%	32.61%	2.76%	0.000630833	\$ 49.000	90	\$ 4.130		
0499	26-jun-17	01-jun-17	30-jun-17	22.53%	33.50%	2.75%	0.000630417	\$ 49.000	31	\$ 1.349		
447	16-jun-17	01-jun-17	30-sep-17	21.99%	32.99%	2.76%	0.000615833	\$ 49.000	92	\$ 4.140		
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.000685	\$ 49.000	30	\$ 1.316		
1298	20-sep-17	01-oct-17	31-dic-17	21.15%	31.73%	2.64%	0.00088175	\$ 49.000	91	\$ 1.308		
1447	01-dic-17	01-ene-17	30-ene-17	20.98%	31.44%	2.52%	0.000873333	\$ 49.000	30	\$ 1.294		
1919	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 49.000	31	\$ 1.315		
801	26-dic-17	01-ene-18	31-ene-18	21.05%	31.64%	2.60%	0.000862083	\$ 49.000	31	\$ 1.310		
0137	01-ene-18	01-feb-18	29-feb-18	21.01%	31.62%	2.63%	0.000875417	\$ 49.000	29	\$ 1.291		
0758	18-feb-18	01-mar-18	31-mar-18	20.69%	31.07%	2.69%	0.000861667	\$ 49.000	31	\$ 1.309		
0908	08-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.60%	0.000853333	\$ 49.000	30	\$ 1.294		
67	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.58%	0.000851667	\$ 49.000	31	\$ 1.294		
88	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.64%	0.000845	\$ 49.000	30	\$ 1.242		
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$ 49.000	31	\$ 1.268		
0854	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000832633	\$ 49.000	31	\$ 1.267		
1173	01-ago-18	01-sep-18	30-sep-18	19.91%	29.87%	2.49%	0.00083117	\$ 49.000	30	\$ 1.213		
1264	28-sep-18	01-oct-18	31-oct-18	19.63%	29.46%	2.45%	0.000817017	\$ 49.000	31	\$ 1.242		
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000813083	\$ 49.000	30	\$ 1.194		
1729	28-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808333	\$ 49.000	31	\$ 1.228		
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000798333	\$ 49.000	31	\$ 1.213		
0111	01-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000820833	\$ 49.000	28	\$ 1.126		
0283	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 49.000	31	\$ 1.226		
0499	08-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	30	\$ 1.180		
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$ 49.000	31	\$ 1.204		
0807	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$ 49.000	30	\$ 1.182		
0825	28-jun-19	01-jul-19	31-jul-19	19.29%	28.92%	2.41%	0.000803333	\$ 49.000	31	\$ 1.220		
0919	31-jul-19	01-ago-19	31-ago-19	19.32%	29.06%	2.42%	0.000805	\$ 49.000	31	\$ 1.223		
1145	16-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	30	\$ 1.183		
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.38%	0.000795833	\$ 49.000	31	\$ 1.209		
1474	30-oct-19	01-nov-19	30-nov-19	19.00%	28.56%	2.38%	0.000792817	\$ 49.000	30	\$ 1.166		
1873	28-nov-19	01-dic-19	31-dic-19	19.01%	28.57%	2.38%	0.000792817	\$ 49.000	31	\$ 1.197		
1988	27-dic-19	01-ene-20	31-ene-20	18.73%	28.18%	2.30%	0.000780833	\$ 49.000	31	\$ 1.184		
0894	30-ene-20	01-feb-20	29-feb-20	18.58%	28.54%	2.38%	0.000784167	\$ 49.000	29	\$ 1.129		
TOTAL INTERES MORATORIO											\$	53.412

CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2016

\$ 49.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MOROS	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO			
1233	28-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	0.00091625	\$ 49.000	92	\$ 4.130
017	28-dic-16	01-ene-17	31-mar-17	21.34%	32.61%	2.76%	0.000630833	\$ 49.000	90	\$ 4.109
0498	28-mar-17	01-abr-17	30-jun-17	22.53%	33.50%	2.75%	0.000630417	\$ 49.000	91	\$ 4.149
0546	30-jun-17	01-jun-17	30-sep-17	21.98%	32.97%	2.76%	0.000615833	\$ 49.000	92	\$ 4.140
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.000685	\$ 49.000	30	\$ 1.316
1298	18-sep-17	01-oct-17	31-dic-17	21.15%	31.73%	2.64%	0.00088175	\$ 49.000	91	\$ 1.308
1447	01-dic-17	01-ene-17	30-ene-17	20.98%	31.44%	2.52%	0.000873333	\$ 49.000	30	\$ 1.294
1919	28-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 49.000	31	\$ 1.315
1949	28-dic-17	01-ene-18	31-ene-18	21.05%	31.64%	2.60%	0.000862083	\$ 49.000	31	\$ 1.310
0131	01-ene-18	01-feb-18	28-feb-18	21.01%	31.62%	2.63%	0.000875417	\$ 49.000	28	\$ 1.291
0289	18-feb-18	01-mar-18	31-mar-18	20.69%	31.07%	2.69%	0.000861667	\$ 49.000	31	\$ 1.309
0908	08-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.60%	0.000853333	\$ 49.000	30	\$ 1.294
621	07-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.58%	0.000851667	\$ 49.000	31	\$ 1.294
887	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.64%	0.000845	\$ 49.000	30	\$ 1.242
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$ 49.000	31	\$ 1.268
0854	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000832633	\$ 49.000	31	\$ 1.267
1173	01-ago-18	01-sep-18	30-sep-18	19.91%	29.87%	2.49%	0.00083117	\$ 49.000	30	\$ 1.213
1264	28-sep-18	01-oct-18	31-oct-18	19.63%	29.46%	2.45%	0.000817017	\$ 49.000	31	\$ 1.242
1521	31-oct-18	01-nov-18	30-nov-18	19.40%	29.24%	2.44%	0.000813083	\$ 49.000	30	\$ 1.194
1729	28-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808333	\$ 49.000	31	\$ 1.228
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000798333	\$ 49.000	31	\$ 1.213
0111	01-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000820833	\$ 49.000	28	\$ 1.126
0283	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 49.000	31	\$ 1.226
0499	08-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	30	\$ 1.180
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$ 49.000	31	\$ 1.204
0807	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$ 49.000	30	\$ 1.182
0825	28-jun-19	01-jul-19	31-jul-19	19.29%	28.92%	2.41%	0.000803333	\$ 49.000	31	\$ 1.220
0919	31-jul-19	01-ago-19	31-ago-19	19.32%	29.06%	2.42%	0.000805	\$ 49.000	31	\$ 1.223
1145	16-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	30	\$ 1.183
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.38%	0.000795833	\$ 49.000	31	\$ 1.209
1474	30-oct-19	01-nov-19	30-nov-19	19.00%	28.56%	2.38%	0.000792817	\$ 49.000	30	\$ 1.166
1873	28-nov-19	01-dic-19	31-dic-19	19.01%	28.57%	2.38%	0.000792817	\$ 49.000	31	\$ 1.197
1988	27-dic-19	01-ene-20	31-ene-20	18.73%	28.18%	2.30%	0.000780833	\$ 49.000	31	\$ 1.184

1788	27-ene-19	01-ene-20	31-ene-20	18.72%	28.15%	1.35%	0.00052000	\$	49.000	31	\$	1.149
0049	28-ene-20	01-feb-20	28-feb-20	18.60%	28.09%	1.35%	0.00051957	\$	49.000	29	\$	1.129
TOTAL INTERES MORATORIO											\$	22.104

CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2019

\$ 49.000

CUENTA DE ADMINISTRACION MES DE OCTUBRE DE 2016												\$	49,000
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES			
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO						
1232	29-sep-16	01-oct-16	31-oct-16	21.99%	31.99%	1.75%	0.00051811	\$ 49.000	31	\$	1.204		
1612	26-dic-16	01-ene-17	31-ene-17	21.34%	31.34%	1.75%	0.000510813	\$ 49.000	30	\$	1.133		
0049	28-ene-17	01-feb-17	28-feb-17	21.33%	31.33%	1.75%	0.000510617	\$ 49.000	31	\$	1.130		
0047	10-jun-17	01-jul-17	30-sep-17	21.99%	31.99%	1.75%	0.000515915	\$ 49.000	92	\$	2.780		
1155	30-nov-17	01-dic-17	30-dic-17	21.48%	31.48%	1.64%	0.00050881	\$ 49.000	30	\$	1.216		
1238	28-sep-17	01-oct-17	31-oct-17	21.15%	31.15%	1.64%	0.000508175	\$ 49.000	31	\$	1.030		
144	27-oct-17	01-nov-17	30-nov-17	20.96%	31.96%	1.62%	0.0005071315	\$ 49.000	30	\$	1.094		
1612	29-nov-17	01-dic-17	31-dic-17	20.77%	31.77%	1.60%	0.000505417	\$ 49.000	31	\$	1.015		
0049	28-dic-17	01-ene-18	31-ene-18	20.59%	31.59%	1.58%	0.000503617	\$ 49.000	31	\$	0.910		
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.01%	1.65%	0.000503617	\$ 49.000	29	\$	1.001		
0049	18-feb-18	01-mar-18	31-mar-18	20.60%	31.60%	1.59%	0.000501667	\$ 49.000	31	\$	0.904		
0049	28-mar-18	01-abr-18	30-abr-18	20.49%	31.49%	1.56%	0.000500333	\$ 49.000	30	\$	0.864		
0047	27-abr-18	01-may-18	31-may-18	20.44%	31.44%	1.56%	0.000501667	\$ 49.000	31	\$	1.004		
0047	30-may-18	01-jun-18	30-jun-18	20.38%	31.38%	1.54%	0.000501667	\$ 49.000	30	\$	0.912		
0049	28-jun-18	01-jul-18	31-jul-18	20.03%	31.03%	1.50%	0.000500333	\$ 49.000	31	\$	1.206		
0049	27-jul-18	01-ago-18	31-ago-18	19.94%	30.94%	1.49%	0.000500333	\$ 49.000	31	\$	1.262		
112	01-ago-18	01-sep-18	30-sep-18	19.91%	30.91%	1.49%	0.000500333	\$ 49.000	30	\$	1.115		
1042	28-sep-18	01-oct-18	31-oct-18	19.63%	30.63%	1.45%	0.0005017017	\$ 49.000	31	\$	1.042		
0047	01-oct-18	01-nov-18	30-nov-18	19.49%	30.49%	1.44%	0.0005010000	\$ 49.000	31	\$	1.048		
1039	28-nov-18	01-dic-18	31-dic-18	19.40%	30.40%	1.43%	0.0005000333	\$ 49.000	31	\$	1.038		
1031	28-dic-18	01-ene-19	31-ene-19	19.15%	30.15%	1.41%	0.0005000333	\$ 49.000	31	\$	1.013		
0111	31-ene-18	01-feb-19	28-feb-19	19.09%	30.09%	1.46%	0.0005000333	\$ 49.000	29	\$	1.116		
0047	28-feb-19	01-mar-19	31-mar-19	19.17%	30.17%	1.42%	0.0005000333	\$ 49.000	31	\$	1.229		
0049	28-mar-19	01-abr-19	30-abr-19	19.37%	30.37%	1.41%	0.0005000333	\$ 49.000	30	\$	1.000		
0049	30-abr-19	01-may-19	31-may-19	19.34%	30.34%	1.42%	0.0005000333	\$ 49.000	31	\$	1.204		
0047	30-may-19	01-jun-19	30-jun-19	19.30%	30.30%	1.41%	0.0005000333	\$ 49.000	31	\$	1.100		
0049	28-jun-19	01-jul-19	31-jul-19	19.28%	30.28%	1.41%	0.0005000333	\$ 49.000	31	\$	1.201		
1018	01-jul-19	01-ago-19	31-ago-19	19.30%	30.30%	1.41%	0.0005000333	\$ 49.000	31	\$	1.125		
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	30.32%	1.42%	0.0005000333	\$ 49.000	30	\$	1.100		
1033	30-sep-19	01-oct-19	31-oct-19	19.17%	30.17%	1.39%	0.0005000333	\$ 49.000	31	\$	1.030		
1033	30-oct-19	01-nov-19	30-nov-19	19.00%	30.00%	1.38%	0.0005000333	\$ 49.000	30	\$	1.000		
0047	27-nov-19	01-dic-19	31-dic-19	19.01%	30.01%	1.38%	0.0005000333	\$ 49.000	31	\$	1.107		
1038	27-dic-19	01-ene-20	31-ene-20	19.17%	30.17%	1.40%	0.0005000333	\$ 49.000	31	\$	1.100		
0049	30-ene-20	01-feb-20	28-feb-20	19.54%	30.54%	1.38%	0.0005000333	\$ 49.000	29	\$	1.129		
TOTAL INTERES MORATORIO											\$	50.713	

CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2019

\$ 49.000

LISTA DE ADMINISTRACION RESOL DE NOVIEMBRE DE 2016												
RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES		
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESESUAL	DIARIO					
1032	28-sep-16	01-oct-16	31-oct-16	21.99%	31.99%	1.75%	0.000518225	\$	49.000	31	\$	1.350
0047	26-dic-16	01-ene-17	31-ene-17	21.34%	31.34%	1.75%	0.000510833	\$	49.000	30	\$	1.100
0049	28-ene-17	01-feb-17	30-feb-17	21.33%	31.33%	1.75%	0.000510617	\$	49.000	31	\$	1.130
0047	30-jun-17	01-jul-17	30-sep-17	21.99%	31.99%	1.75%	0.000515815	\$	49.000	92	\$	2.780
1155	30-ago-17	01-sep-17	31-sep-17	21.48%	31.48%	1.64%	0.00050881	\$	49.000	30	\$	1.216
1090	28-sep-17	01-oct-17	31-oct-17	21.15%	31.15%	1.64%	0.000508175	\$	49.000	31	\$	1.030
144	27-oct-17	01-nov-17	30-nov-17	20.96%	31.96%	1.62%	0.0005071313	\$	49.000	30	\$	1.094
0047	29-nov-17	01-dic-17	31-dic-17	20.77%	31.77%	1.60%	0.000505417	\$	49.000	31	\$	1.015
0049	28-dic-17	01-ene-18	31-ene-18	20.59%	31.59%	1.58%	0.000503617	\$	49.000	31	\$	1.010
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.01%	1.65%	0.000503617	\$	49.000	29	\$	1.001
0049	18-feb-18	01-mar-18	31-mar-18	20.60%	31.60%	1.59%	0.000501667	\$	49.000	31	\$	1.000
0049	28-mar-18	01-abr-18	30-abr-18	20.49%	31.49%	1.56%	0.000500333	\$	49.000	30	\$	1.004
0047	27-abr-18	01-may-18	31-may-18	20.44%	31.44%	1.56%	0.000501667	\$	49.000	31	\$	1.004
0047	30-may-18	01-jun-18	30-jun-18	20.38%	31.38%	1.54%	0.000501667	\$	49.000	30	\$	1.042
0049	28-jun-18	01-jul-18	31-jul-18	20.03%	31.03%	1.50%	0.000500333	\$	49.000	31	\$	1.206
0049	27-jul-18	01-ago-18	31-ago-18	19.94%	30.94%	1.49%	0.000500333	\$	49.000	31	\$	1.262
1112	01-ago-18	01-sep-18	30-sep-18	19.91%	30.91%	1.49%	0.000500333	\$	49.000	30	\$	1.115
0047	28-sep-18	01-oct-18	31-oct-18	19.63%	30.63%	1.45%	0.0005017017	\$	49.000	31	\$	1.042
0047	01-oct-18	01-nov-18	30-nov-18	19.49%	30.49%	1.44%	0.0005010000	\$	49.000	31	\$	1.048
1039	28-nov-18	01-dic-18	31-dic-18	19.40%	30.40%	1.43%	0.0005000333	\$	49.000	31	\$	1.038
0111	31-ene-18	01-feb-19	28-feb-19	19.15%	30.15%	1.41%	0.0005000333	\$	49.000	29	\$	1.116
0047	28-feb-19	01-mar-19	31-mar-19	19.17%	30.17%	1.42%	0.0005000333	\$	49.000	31	\$	1.229
0049	28-mar-19	01-abr-19	30-abr-19	19.37%	30.37%	1.41%	0.0005000333	\$	49.000	30	\$	1.000
0049	30-abr-19	01-may-19	31-may-19	19.34%	30.34%	1.42%	0.0005000333	\$	49.000	31	\$	1.204
0047	30-may-19	01-jun-19	30-jun-19	19.30%	30.30%	1.41%	0.0005000333	\$	49.000	31	\$	1.100
0049	28-jun-19	01-jul-19	31-jul-19	19.28%	30.28%	1.41%	0.0005000333	\$	49.000	31	\$	1.201
0047	01-jul-19	01-ago-19	31-ago-19	19.30%	30.30%	1.42%	0.0005000333	\$	49.000	31	\$	1.201
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	30.32%	1.42%	0.0005000333	\$	49.000	30	\$	1.100
1033	30-sep-19	01-oct-19	31-oct-19	19.17%	30.17%	1.39%	0.0005000333	\$	49.000	31	\$	1.030
1033	30-oct-19	01-nov-19	30-nov-19	19.00%	30.00%	1.38%	0.0005000333	\$	49.000	30	\$	1.000
0047	27-nov-19	01-dic-19	31-dic-19	19.01%	30.01%	1.38%	0.0005000333	\$	49.000	31	\$	1.107

TOTAL INTERES MORATORIO \$ 36.900

CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2017

\$ 14.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1412	26-dic-16	01-ene-17	31-mar-17	22,34%	32,51%	2,19%	0,000330053	\$ 48.000	31	\$ 1.414
1488	18-ener-17	01-abr-17	30-jun-17	22,34%	32,50%	2,19%	0,000330477	\$ 48.000	81	\$ 4.480
0801	30-jun-17	01-jul-17	30-sep-17	21,90%	32,87%	2,15%	0,000310833	\$ 48.000	92	\$ 4.482
1165	30-sep-17	01-sep-17	30-sep-17	21,46%	30,20%	2,09%	0,00030995	\$ 48.000	30	\$ 1.518
1158	30-sep-17	01-oct-17	31-oct-17	21,46%	31,75%	2,04%	0,000309126	\$ 48.000	31	\$ 1.536
1441	17-oct-17	01-nov-17	30-nov-17	21,96%	31,44%	2,07%	0,000317733	\$ 48.000	30	\$ 1.591
1411	28-nov-17	01-dic-17	31-dic-17	23,17%	31,76%	2,02%	0,0003095417	\$ 48.000	31	\$ 1.318
1530	26-dic-17	01-ene-18	31-ene-18	22,60%	31,34%	2,03%	0,000307293	\$ 48.000	31	\$ 1.310
0131	31-ene-18	01-feb-18	28-feb-18	21,31%	31,62%	2,02%	0,000316677	\$ 48.000	28	\$ 1.201
0102	28-feb-18	01-mar-18	31-mar-18	21,00%	31,62%	2,00%	0,0003061607	\$ 48.000	31	\$ 1.308
0308	28-mar-18	01-abr-18	30-abr-18	21,48%	30,77%	2,06%	0,000350037	\$ 48.000	30	\$ 1.258
61	21-abr-18	01-may-18	31-may-18	20,34%	30,60%	2,06%	0,000351387	\$ 48.000	31	\$ 1.264
087	30-may-18	01-jun-18	30-jun-18	20,28%	30,42%	2,04%	0,000345	\$ 48.000	30	\$ 1.240
0870	28-jul-18	01-ago-18	31-ago-18	20,01%	30,00%	2,00%	0,000343802	\$ 48.000	31	\$ 1.288
0904	27-jul-18	01-ago-18	31-ago-18	19,74%	29,91%	2,08%	0,000330013	\$ 48.000	31	\$ 1.262
1134	30-sep-18	01-sep-18	30-sep-18	18,81%	29,10%	2,08%	0,000305417	\$ 48.000	30	\$ 1.213
1234	26-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,05%	0,000311917	\$ 48.000	31	\$ 1.241
1021	31-oct-18	01-nov-18	30-nov-18	19,40%	29,24%	2,04%	0,000312083	\$ 48.000	30	\$ 1.186
1128	28-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,03%	0,000309313	\$ 48.000	31	\$ 1.208
1872	27-dic-18	01-ene-19	31-ene-19	19,18%	28,74%	2,03%	0,000304351	\$ 48.000	31	\$ 1.213
2121	31-ene-19	01-feb-19	28-feb-19	19,20%	29,50%	2,03%	0,000320801	\$ 48.000	28	\$ 1.139
2201	28-feb-19	01-mar-19	31-mar-19	19,37%	29,90%	2,02%	0,000307083	\$ 48.000	31	\$ 1.226
0265	29-mar-19	01-abr-19	30-abr-19	19,33%	29,88%	2,02%	0,00030629	\$ 48.000	30	\$ 1.181
024	30-abr-19	01-may-19	31-may-19	19,34%	29,81%	2,02%	0,000306833	\$ 48.000	31	\$ 1.214
0557	30-may-19	01-jun-19	30-jun-19	19,30%	29,85%	2,01%	0,000304167	\$ 48.000	30	\$ 1.182
0819	28-jun-19	01-jul-19	31-jul-19	19,29%	29,80%	2,01%	0,000303333	\$ 48.000	31	\$ 1.200
1018	31-jul-19	01-ago-19	31-ago-19	19,02%	29,98%	2,01%	0,0003007	\$ 48.000	31	\$ 1.173
1140	30-ago-19	01-sep-19	30-sep-19	19,50%	29,68%	2,02%	0,0003006	\$ 48.000	30	\$ 1.180
1283	30-sep-19	01-oct-19	31-oct-19	19,10%	29,62%	2,00%	0,000305933	\$ 48.000	31	\$ 1.209
1474	30-oct-19	01-nov-19	30-nov-19	19,08%	29,65%	2,00%	0,000305017	\$ 48.000	30	\$ 1.186
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	29,37%	2,00%	0,000307561	\$ 48.000	31	\$ 1.191
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	29,18%	2,00%	0,000306093	\$ 48.000	31	\$ 1.181
0084	30-ene-20	01-feb-20	28-feb-20	18,00%	29,50%	2,08%	0,000304167	\$ 48.000	28	\$ 1.129
TOTAL INTERES MORATORIO										\$ 35.283

CUOTA DE ADMINISTRACION MES DE MARZO DE 2017

\$ 54.000

RESOL	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0499	28-mar-17	01-abr-17	30-jun-17	22,00%	30,50%	2,10%	0,00030341	\$ 54.000	81	\$ 4.512
0577	30-jun-17	01-jul-17	30-sep-17	21,28%	30,50%	2,00%	0,000301813	\$ 54.000	92	\$ 5.395
1150	30-sep-17	01-sep-17	30-sep-17	21,46%	30,27%	2,04%	0,00030990	\$ 54.000	30	\$ 1.450
1208	29-sep-17	01-oct-17	31-oct-17	21,13%	31,73%	2,04%	0,000308126	\$ 54.000	31	\$ 1.475
1441	17-oct-17	01-nov-17	30-nov-17	20,90%	31,41%	2,02%	0,000307333	\$ 54.000	30	\$ 1.411
1419	30-nov-17	01-dic-17	31-dic-17	20,77%	31,14%	2,00%	0,0003068417	\$ 54.000	31	\$ 1.439
1081	28-dic-17	01-ene-18	31-ene-18	20,60%	31,04%	2,00%	0,000306093	\$ 54.000	31	\$ 1.443
2131	01-ene-18	01-feb-18	28-feb-18	21,01%	31,00%	2,02%	0,000310417	\$ 54.000	28	\$ 1.214
0109	28-feb-18	01-mar-18	31-mar-18	20,98%	31,00%	2,00%	0,0003061607	\$ 54.000	31	\$ 1.442
0308	28-mar-18	01-abr-18	30-abr-18	20,48%	30,72%	2,00%	0,000306333	\$ 54.000	30	\$ 1.380
537	27-abr-18	01-may-18	31-may-18	20,44	30,56%	2,06%	0,000311867	\$ 54.000	31	\$ 1.426
081	30-may-18	01-jun-18	30-jun-18	20,28%	30,42%	2,04%	0,000306417	\$ 54.000	30	\$ 1.395
0820	28-jun-18	01-jul-18	31-jul-18	20,01%	30,00%	2,00%	0,000304167	\$ 54.000	31	\$ 1.391
0904	17-jul-18	01-ago-18	31-ago-18	19,94%	29,81%	2,00%	0,000303013	\$ 54.000	31	\$ 1.371
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,00%	0,0003025417	\$ 54.000	30	\$ 1.337
1294	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,01%	0,0003075017	\$ 54.000	31	\$ 1.369
1021	31-oct-18	01-nov-18	30-nov-18	19,40%	29,24%	2,00%	0,000306126	\$ 54.000	30	\$ 1.316
1708	26-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,00%	0,000306033	\$ 54.000	31	\$ 1.335
1872	27-dic-18	01-ene-19	31-ene-19	19,18%	28,74%	2,00%	0,000306833	\$ 54.000	31	\$ 1.385
2111	31-ene-19	01-feb-19	28-feb-19	19,20%	29,50%	2,00%	0,000307083	\$ 54.000	28	\$ 1.261
0265	29-feb-19	01-mar-19	31-mar-19	19,33%	29,90%	2,02%	0,000306293	\$ 54.000	31	\$ 1.371
0308	29-mar-19	01-abr-19	30-abr-19	19,30%	29,80%	2,02%	0,000306006	\$ 54.000	30	\$ 1.354
0574	30-abr-19	01-may-19	31-may-19	19,34%	29,81%	2,02%	0,000306833	\$ 54.000	31	\$ 1.385
0801	30-may-19	01-jun-19	30-jun-19	19,30%	29,85%	2,01%	0,000304167	\$ 54.000	30	\$ 1.303
0829	26-jun-19	01-jul-19	31-jul-19	19,29%	29,80%	2,01%	0,000303333	\$ 54.000	31	\$ 1.348
1018	31-jul-19	01-ago-19	31-ago-19	19,02%	29,98%	2,02%	0,0003006	\$ 54.000	31	\$ 1.342
1145	30-ago-19	01-sep-19	30-sep-19	19,50%	29,68%	2,02%	0,000300605	\$ 54.000	30	\$ 1.304
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	29,62%	2,00%	0,000305933	\$ 54.000	31	\$ 1.382
1474	30-oct-19	01-nov-19	30-nov-19	19,08%	29,65%	2,00%	0,000305017	\$ 54.000	30	\$ 1.295
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	29,37%	2,00%	0,000307561	\$ 54.000	31	\$ 1.316
1769	27-dic-19	01-ene-20	31-ene-20	18,77%	29,18%	2,00%	0,000306093	\$ 54.000	31	\$ 1.303
0084	30-ene-20	01-feb-20	28-feb-20	18,00%	29,50%	2,08%	0,000304167	\$ 54.000	28	\$ 1.244
TOTAL INTERES MORATORIO										\$ 15.346

CUOTA DE ADMINISTRACION MES DE ABRIL DE 2017

\$ 54.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARI				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1489	28-mar-17	01-abr-17	30-jun-17	27.33%	33.80%	2.26%	0.000903417	\$ 54.000	27	\$ 1.085
1490	30-jun-17	01-jul-17	30-sep-17	27.48%	33.97%	2.26%	0.000910820	\$ 54.000	60	\$ 1.166
1491	30-sep-17	01-oct-17	30-nov-17	27.48%	33.97%	2.26%	0.000909050	\$ 54.000	30	\$ 1.147
1492	27-oct-17	01-nov-17	31-dic-17	27.48%	33.97%	2.26%	0.000901250	\$ 54.000	31	\$ 1.147
1493	31-dic-17	01-ene-18	31-dic-17	27.48%	33.97%	2.26%	0.000873333	\$ 54.000	30	\$ 1.145
1494	31-ene-18	01-feb-18	31-ene-18	27.48%	33.97%	2.26%	0.000965417	\$ 54.000	31	\$ 1.149
1495	31-feb-18	01-mar-18	28-feb-18	27.48%	33.97%	2.26%	0.000902043	\$ 54.000	31	\$ 1.145
1496	28-feb-18	01-mar-18	31-mar-18	27.48%	33.97%	2.26%	0.000861666	\$ 54.000	31	\$ 1.142
1497	31-mar-18	01-abr-18	30-abr-18	27.48%	33.97%	2.26%	0.000853333	\$ 54.000	30	\$ 1.138
1498	30-abr-18	01-may-18	31-may-18	27.44%	33.93%	2.25%	0.000851667	\$ 54.000	31	\$ 1.139
1499	30-may-18	01-jun-18	30-jun-18	27.48%	33.97%	2.26%	0.000844000	\$ 54.000	30	\$ 1.135
1500	30-jun-18	01-jul-18	31-jul-18	27.48%	33.97%	2.26%	0.000834583	\$ 54.000	31	\$ 1.137
1501	31-jul-18	01-ago-18	30-ago-18	27.48%	33.97%	2.26%	0.000830000	\$ 54.000	31	\$ 1.137
1502	31-ago-18	01-sep-18	30-sep-18	27.48%	33.97%	2.26%	0.000825417	\$ 54.000	30	\$ 1.134
1503	28-sep-18	01-oct-18	31-oct-18	27.62%	33.98%	2.45%	0.000817017	\$ 54.000	31	\$ 1.139
1504	31-oct-18	01-nov-18	30-nov-18	27.49%	33.94%	2.44%	0.000812083	\$ 54.000	30	\$ 1.135
1505	29-nov-18	01-dic-18	31-dic-18	27.40%	33.70%	2.42%	0.000808333	\$ 54.000	31	\$ 1.133
1506	31-dic-18	01-ene-19	31-dic-18	27.48%	33.97%	2.40%	0.000798333	\$ 54.000	31	\$ 1.138
1507	27-ene-19	01-feb-19	28-feb-19	27.40%	33.70%	2.40%	0.000790833	\$ 54.000	28	\$ 1.141
1508	28-feb-19	01-mar-19	1-mar-19	27.37%	33.66%	2.42%	0.000785000	\$ 54.000	31	\$ 1.137
1509	28-mar-19	01-abr-19	01-abr-19	27.33%	33.59%	2.42%	0.000780000	\$ 54.000	30	\$ 1.136
1510	31-abr-19	01-may-19	31-may-19	27.44%	33.91%	2.42%	0.000805833	\$ 54.000	31	\$ 1.140
1511	30-may-19	31-jun-19	30-jun-19	27.30%	33.55%	2.41%	0.000804166	\$ 54.000	30	\$ 1.133
1512	28-jun-19	01-jul-19	31-jul-19	27.26%	33.52%	2.41%	0.000803333	\$ 54.000	31	\$ 1.135
1513	31-jul-19	01-ago-19	31-ago-19	27.32%	33.59%	2.47%	0.000800000	\$ 54.000	30	\$ 1.138
1514	30-ago-19	01-sep-19	30-sep-19	27.33%	33.59%	2.47%	0.000800000	\$ 54.000	30	\$ 1.138
1515	30-sep-19	01-oct-19	31-oct-19	27.30%	33.55%	2.47%	0.000800000	\$ 54.000	30	\$ 1.138
1516	30-oct-19	01-nov-19	30-nov-19	27.33%	33.59%	2.38%	0.000792517	\$ 54.000	30	\$ 1.136
1517	28-nov-19	01-dic-19	31-dic-19	27.31%	33.57%	2.38%	0.000790817	\$ 54.000	31	\$ 1.139
1518	31-dic-19	01-ene-20	31-dic-19	27.37%	33.66%	2.35%	0.000782083	\$ 54.000	31	\$ 1.138
1519	30-ene-20	01-feb-20	28-feb-20	27.06%	33.58%	2.38%	0.000754167	\$ 54.000	29	\$ 1.134
TOTAL INTERES MORATORIO										\$ 46.838

SIGUIENTE LIQUIDACIÓN

53
4

PICO Y RAMIREZ
ABOGADOS SAS

picochacon@gmail.com

Carrera 8 # 16-51 Oficina. 303 teléfono. 318-372-67-71 de Bogotá, D.C.,

ASUNTO: PODER PARA EJERCER REPRESENTACIÓN
RADICADO # 11001400302920170012400
JUZGADO DE ORIGEN 29 CIVIL MUNICIPAL
JUZGADO 8 CIVIL MUNICIPAL DE EJECUCIÓN
17/02/2020

.....

Señor:

JUEZ 8 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS

Bogotá. D.C.,

E. S. D.

REF: EJECUTIVO SINGULAR

DEMANDANTE: CONJUNTO RESIDENCIAL ALAMEDA DE
TORCA P.H. .

DEMANDADO: JULIO CESAR GONZALEZ
QUIROGA.C.C#.79.531.361 de Bogotá D.C.

JUZGADO DE ORIGEN 29 CIVIL MUNICIPAL
RADICADO # 11001400302920170012400

JULIO CESAR GONZALEZ QUIROGA, persona mayor de edad, vecino y domiciliado en la ciudad de Bogotá D.C., identificado con cedula de ciudadanía número 79.531.361, en mi calidad de **DEMANDADO**, dentro del proceso de la referencia, actuando en mi propio nombre, con el presente escrito **manifiesto al señor juez** que confiero poder especial, amplio y suficiente al señor abogado **FERNANDO PICO CHACÓN**, mayor de edad identificado con la cedula de ciudadanía número 79.272.979 y tarjeta profesional de abogado # 90.264 del Consejo Superior de la Judicatura, domiciliado y residenciado en la ciudad de Bogotá D.C., para que en mi nombre y representación, intervenga y me represente dentro del proceso referido.

Facultades. Recibir, Sustituir el presente poder, reformar y/o sustituir la demanda y en general todas aquellas que le permitan ejercer el mandato, aquí conferido.

PICO Y RAMIREZ
ABOGADOS SAS

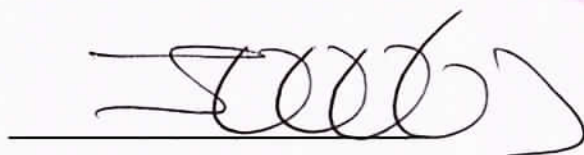
picochacon@gmail.com

Carrera 8 # 16-51 Oficina. 303 teléfono. 318-372-67-71 de Bogotá, D.C.,

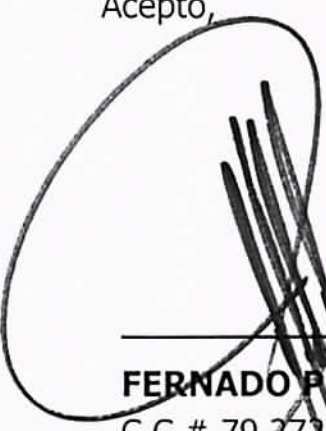
ASUNTO: PODER PARA EJERCER REPRESENTACIÓN
RADICADO # 11001400302920170012400
JUZGADO DE ORIGEN 29 CIVIL MUNICIPAL
JUZGADO 8 CIVIL MUNICIPAL DE EJECUCIÓN
17/02/2020

De la misma manera autorizo al señor ROBIERTH ANDRES REYES GOMEZ.C.C.#.1.014.203.357, de Bogotá D.C., para que pueda revisar el presente proceso, solicitar copias, retirar oficios etc.

Otorgante,


JULIO CESAR GONZALEZ QUIROGA
C.C.#. 79.531.361 de Bogotá D.C.

Acepto,


FERNANDO PICO CHACON

C.C.# 79.272.979 de Bogotá D.C.

T.P.# 90.264 del Consejo Sup. de la
Judicatura.

	DILIGENCIA DE RECONOCIMIENTO Autenticación Biométrica Decreto Ley 019 de 2012 Ante la (el) Suscrita(o), VIDAL AUGUSTO MARTINEZ VELASQUEZ Notaria(o) Cuarta(o) del Circulo de Bogotá, Compareció: GONZALEZ QUIROGA JULIO CESAR quien exhibió: C.C.79531361 y declaró que la firma que aparece en el presente documento es suya y que el contenido del mismo es cierto. Y autorizó el tratamiento de sus datos personales al ser verificada su identidad cotejando sus huellas digitales y datos biográficos contra la base de datos de la Registraduría Nacional del Estado Civil. Bogotá D.C., 2020-02-17 10:55:00
 FIRMA	Ingrese a www.notariaenlinea.com para verificar este documento Codigo verificación: 5mzhq 
VIDAL AUGUSTO MARTINEZ VELASQUEZ NOTARIO (E) 4 DEL CÍRCULO DE BOGOTÁ D.C.	

Banco AV Villas



99259104-3

COMPROBANTE UNIVERSAL
DE RECAUDO

ENTIDAD A LA QUE REALIZA EL PAGO, NOMBRE DEL TITULAR DE LA CUENTA O NOMBRE DEL ENCARGO FIDUCIARIO

NÚMERO DE CUENTA DE LA ENTIDAD A LA QUE REALIZA EL PAGO O DEL ENCARGO FIDUCIARIO

REFERENCIA ES EL NÚMERO DEL CRÉDITO, CÓDIGO DEL ESTUDIANTE, CÉDULA DEL COMPRADOR PARA FIDEICOMISOS CONSTRUCTOR O NÚMERO DE FACTURA QUE IDENTIFICA AL PAGADOR ANTE LA ENTIDAD A LA QUE REALIZA EL PAGO

REFERENCIA DEL CONVENIO

REF. 1

REF. 2

FAVOR ANOTAR EL NÚMERO DE LA CUENTA AL RESPALDO DE CADA CHEQUE

PAGOS EN CHEQUE

COD. BANCO	CIUDAD DEL CHEQUE	NÚMERO DEL CHEQUE	NÚMERO DE CUENTA DEL CHEQUE	VALOR

NOMBRE Y TELÉFONO DEL DEPOSITANTE

TOTAL CHEQUES \$

TOTAL EFECTIVO \$

TOTAL \$

NO SE ACEPTAN CONSIGNACIONES CON CHEQUES DE DIFERENTES PLAZAS EN UN MISMO COMPROBANTE

ESPACIO PARA TIMBRE

NOTA: Este recibo sólo será válido cuando figure la impresión

Banco AV Villas



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COMPROBANTE UNIVERSAL
DE RECAUDO

ENTIDAD A LA QUE REALIZA EL PAGO, NOMBRE DEL TITULAR DE LA CUENTA O NOMBRE DEL ENCARGO FIDUCIARIO

NÚMERO DE CUENTA DE LA ENTIDAD A LA QUE REALIZA EL PAGO O DEL ENCARGO FIDUCIARIO

REFERENCIA ES EL NÚMERO DEL CRÉDITO, CÓDIGO DEL ESTUDIANTE, CÉDULA DEL COMPRADOR PARA FIDEICOMISOS CONSTRUCTOR O NÚMERO DE FACTURA QUE IDENTIFICA AL PAGADOR ANTE LA ENTIDAD A LA QUE REALIZA EL PAGO

REFERENCIA DEL CONVENIO

REF. 1

REF. 2

FAVOR ANOTAR EL NÚMERO DE LA CUENTA AL RESPALDO DE CADA CHEQUE

PAGOS EN CHEQUE

COD. BANCO	CIUDAD DEL CHEQUE	NÚMERO DEL CHEQUE	NÚMERO DE CUENTA DEL CHEQUE	VALOR

NOMBRE Y TELÉFONO DEL DEPOSITANTE

TOTAL CHEQUES \$

TOTAL EFECTIVO \$

TOTAL \$

NO SE ACEPTAN CONSIGNACIONES CON CHEQUES DE DIFERENTES PLAZAS EN UN MISMO COMPROBANTE

ESPACIO PARA TIMBRE

NOTA: Este recibo sólo será válido cuando figure la impresión

Banco AV Vill



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COMPROBANTE UNIVERSAL
DE RECAUDO

ENTIDAD A LA QUE REALIZA EL PAGO, NOMBRE DEL TITULAR DE LA CUENTA O NOMBRE DEL ENCARGO FIDUCIARIO

NÚMERO DE CUENTA DE LA ENTIDAD A LA QUE REALIZA EL PAGO O DEL ENCARGO FIDUCIARIO

REFERENCIA ES EL NÚMERO DEL CRÉDITO, CÓDIGO DEL ESTUDIANTE, CÉDULA DEL COMPRADOR PARA FIDEICOMISOS CONSTRUCTOR O NÚMERO DE FACTURA QUE IDENTIFICA AL PAGADOR ANTE LA ENTIDAD A LA QUE REALIZA EL PAGO

REFERENCIA DEL CONVENIO

REF. 1

REF. 2

FAVOR ANOTAR EL NÚMERO DE LA CUENTA AL RESPALDO DE CADA CHEQUE

PAGOS EN CHEQUE

COD. BANCO	CIUDAD DEL CHEQUE	NÚMERO DEL CHEQUE	NÚMERO DE CUENTA DEL CHEQUE	VALOR

NOMBRE Y TELÉFONO DEL DEPOSITANTE

TOTAL CHEQUES \$

TOTAL EFECTIVO \$

TOTAL \$

NO SE ACEPTAN CONSIGNACIONES CON CHEQUES DE DIFERENTES PLAZAS EN UN MISMO COMPROBANTE

ESPACIO PARA TIMBRE

NOTA: Este recibo sólo será válido cuando figure la impresión

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LIQUIDACION DEL CREDITO

JUZGADO OCTAVO CIVIL MUNICIPAL DE EJECUCION DE BOGOTA

PROCESO EJECUTIVO No. 029-2017-00124

DE: CONJUNTO RESIDENCIAL ALAMEDA DE TORCA P.H.

CONTRA: JULIO CESAR GONZALEZ QUIROGA Y OFELIA ESCOBAR ORTIZ

cuota	Periodo		Vr. Cuota	parqueadero	total capital	Int. Cte Borío	Int. Mora a liquidar	tasa diaria	Días	Interes Mensual	total intereses	abonos	abonos a intereses	abonos a capital
	Desde	Hasta												
abr-16	01/05/2016	24/05/2016	53.907	9.158	63.065	20,54	30,81	0,074	24	1.114	1.114	560.000	1.114	558.886
	25/05/2016	27/05/2016			-495.821	20,54	30,81	0,074	3			500.000	0	500.000
	28/05/2016	31/05/2016			-995.821	20,54	30,81	0,074	4					
may-16	01/06/2016	30/06/2016	151.400	25.700	-818.721	20,54	30,81	0,074	30					
jun-16	01/07/2016	31/07/2016	151.400	25.700	-641.621	21,34	32,01	0,076	31					
jul-16	01/08/2016	31/08/2016	151.400	25.700	-464.521	21,34	32,01	0,076	31					
ago-16	01/09/2016	30/09/2016	175.230	29.770	-259.521	21,34	32,01	0,076	30					
sep-16	01/10/2016	05/10/2016	175.230	29.770	-54.521	21,99	32,99	0,078	5			500.000	0	500.000
	06/10/2016	31/10/2016			-554.521	21,99	32,99	0,078	26					
oct-16	01/11/2016	30/11/2016	175.230	29.770	-349.521	21,99	32,99	0,078	30					
nov-16	01/12/2016	31/12/2016	175.230	29.770	-144.521	21,99	32,99	0,078	31					
dic-16	01/01/2017	31/01/2017			-144.521	22,34	33,51	0,079	31					
ene-17	01/02/2017	28/02/2017			-144.521	22,34	33,51	0,079	28					
feb-17	01/03/2017	31/03/2017			-144.521	22,34	33,51	0,079	31					
mar-17	01/04/2017	30/04/2017			-144.521	22,33	33,50	0,079	30					
abr-17	01/05/2017	31/05/2017			-144.521	22,33	33,50	0,079	31					
may-17	01/06/2017	30/06/2017			-144.521	22,33	33,50	0,079	30					
jun-17	01/07/2017	31/07/2017			-144.521	21,98	32,97	0,078	31					
jul-17	01/08/2017	31/08/2017			-144.521	21,98	32,97	0,078	31					
ago-17	01/09/2017	30/09/2017			-144.521	21,98	32,97	0,078	30					
sep-17	01/10/2017	31/10/2017			-144.521	21,15	31,73	0,076	31					
oct-17	01/11/2017	30/11/2017			-144.521	20,96	31,44	0,075	30					
nov-17	01/12/2017	31/12/2017			-144.521	20,77	31,16	0,074	31					
dic-17	01/01/2018	31/01/2018			-144.521	20,69	31,04	0,074	31					
ene-18	01/02/2018	28/02/2018			-144.521	21,01	31,52	0,075	28					
feb-18	01/03/2018	31/03/2018			-144.521	20,68	31,02	0,074	31					
mar-18	01/04/2018	30/04/2018			-144.521	20,48	30,72	0,073	30					

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SIGUIENTE LIQUIDACIÓN

Juan Pablo Meza Morales

Señor

JUZGADO 8 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ
ORIGEN JUZGADO 80 CIVIL MUNICIPAL DE BOGOTÁ

E.

S.

D.

Ref: 2018-547 Demanda Ejecutiva de FINANZAUTO S.A contra ANDREA CIFUENTES GONZALEZ.

Asunto: LIQUIDACIÓN DE CRÉDITO.

JUAN PABLO MEZA MORALES mayor de edad, vecino de Bogotá, con cédula de ciudadanía No. 79.911.722 de Bogotá portador de la tarjeta profesional de abogado No 116.939, del Consejo Superior de la Judicatura, en ejercicio del poder que se me ha conferido y que obra en el expediente, en representación de FINZANZAUTO S.A., dentro del término previsto en el artículo 446 del Código General del Proceso, adjunto a este escrito la liquidación del crédito para ser puesta a consideración de la parte contraria y del despacho.

Atentamente,



JUAN PABLO MEZA MORALES.

C.C. No 79.911.722 de Bogotá.

T.P. N°116.939. del C.S. de la J

OF. EJEC. CIVIL MPAL.

85336 2-SEP-'20 14:09

3109- 193- 8

Calle 28 No. 13 A-24 Oficina:416 Edificio Museo Del Parque-Bogotá D.C.
Teléfono: 301-6781506 E-mail: jpmmfz@gmail.com

06-sep-2018	\$ 470.472	6-sep-18	31-jul-20	29,72%	\$ 265.813
06-oct-2018	\$ 476.165	6-oct-18	31-jul-20	29,45%	\$ 255.061
06-nov-2018	\$ 481.926	6-nov-18	31-jul-20	29,24%	\$ 244.340
06-dic-2018	\$ 487.758	6-dic-18	31-jul-20	29,10%	\$ 234.489
06-ene-2019	\$ 459.894	6-ene-19	31-jul-20	28,74%	\$ 207.132
06-feb-2019	\$ 499.224	6-feb-19	31-jul-20	29,55%	\$ 218.654
	\$ 6.409.764				\$ 3.893.667

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 58.175.736
CAPITAL VENCIDO	\$ 6.409.764
TOTAL INTERES CORRIENTE	\$ 6.257.087
INTERES MORA CAPITAL INSOLUTO	\$ 22.960.011
INTERES MORA CAPITAL VENCIDO	\$ 3.893.667
SALDO TOTAL	\$97.696.265

TIPO DE CARTERA

LIBRANZAS

LUIS-SANTIAGO MENDIVELSO
ANALISTA TECNICO
30/07/2020



República De Colombia
Rama Judicial Del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá, D. C.

TRASLADOS ART. 110 C. G. P.

En la fecha 09 NOV 2020 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 del
CGP el cual corre a partir del 10 NOV. 2020
y vence el 12 NOV. 2020

L. Secretaria.

[Signature]

100

RV: LIQUIDACION DE CREDITO

Jose Ivan Suarez <joseivan.suarez@gesticobranzas.com>
Jue 13/08/2020 3:44 PM
Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>; 'Dependencia Jose Ivan Suarez' <dependencia.joseivansuarez@gesticobranzas.com>; 'Rony Garcia' <rony.garcia@gesticobranzas.com>

📎 1 archivos adjuntos (92 KB)
DOC130820-011.pdf;

Señor
JUEZ 08 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS
E. S. D.
ORIGEN: JUEZ 49 CIVIL MUNICIPAL DE BOGOTA

REF: PROCESO 2019-242 BANCO POPULAR CONTRA LUIS CARLOS LUENGAS RUBIANO

Respetado señor juez.

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad, residente y domiciliado en la ciudad de Bogotá D.C. identificado como aparece al pie de mi firma, obrando en mi condición de apoderado judicial de la parte Actora, de manera respetuosa apporto liquidación de crédito, acatando el contenido del art. 446 del C.G.P. adjunto memorial

Agradezco la atención prestada y solicito por favor acuse de recibido del presente.

Cordialmente,

Correo: servicioalusuarioecmbta@cendoj.ramajudicial.gov.co

No entregue dinero a ninguno de nuestros funcionarios, por favor cancele directamente en las cuentas autorizadas, cuentas a nombre de la entidad acreedora.

Cordialmente.



Gesticobranzas

15 Aniversario

 Jose Iván Suarez Escamilla

Gerente

 joseivan.suarez@gesticobranzas.com

 7436666 Ext. 2005

 Cra 15 # 85-42 Ofic. 401

Centro Comercial Artelana

Santa fe de Bogota

 NO imprimas este email si realmente no lo necesitas piensa en tu compromiso con la NATURALEZA

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Comuníquese desde cualquier lugar del país a:
Nuestro Línea Ética: 018000413648
Nuestro Correo Electrónico: linea_etica@gesticobranzas.com

Oficina de Ejecución Civil
Bogotá
27 FEB 2020

SIGUIENTE LIQUIDACIÓN

Liquidación

Señor

JUEZ OCTAVO (08) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÀ D. C

E.

S.

D.

**ASUNTO: LIQUIDACION DE CREDITO
PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: JOSE LIBARDO SUAREZ
RADICADO: 2016 - 0503
JUZGADO DE ORIGEN: Juzgado 69 Civil Municipal**

CARLOS FERNANDO TRUJILLO NAVARRO, apoderado de la parte actora en referencia, identificado como aparece al pie de mi firma, presento la liquidación de crédito del proceso en referencia.

Se adjunta al presente memorial, detalle de la liquidación de crédito (siete folios).

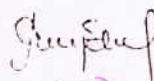
Atentamente,



CARLOS FERNANDO TRUJILLO NAVARRO
C.C19.258.566 de Bogotá
T.P.29.556 del C.S de la judicatura

OF. EJ. CIV. MUN. BOGOTÀ

12995 22-07-2016 9:25

NOTICIA
LOGO

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1010

RADICADO

5808-46-8



TIPO	Liquidación de Intereses moratorios
PROCESO	2016-503
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	JOSE LIBARDO SUAREZ
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
2013-03-20	2013-03-20	1	31,13	5.903.614,00	5.903.814,00	4.384,55	5.907.898,55	0,00	4.384,55	5.907.998,55	0,00	0,00	0,00
2013-03-21	2013-03-31	11	31,13	0,00	5.903.814,00	48.230,04	5.951.844,04	0,00	52.614,59	5.956.228,59	0,00	0,00	0,00
2013-04-01	2013-04-19	19	31,25	0,00	5.903.814,00	83.587,78	5.987.201,78	0,00	136.202,35	6.039.816,35	0,00	0,00	0,00
2013-04-20	2013-04-20	1	31,25	13.941.112,00	19.844.726,00	14.788,23	19.859.514,23	0,00	150.990,58	19.995.716,58	0,00	0,00	0,00
2013-04-21	2013-04-30	10	31,25	0,00	19.844.726,00	147.882,31	19.992.608,31	0,00	298.872,89	20.143.598,89	0,00	0,00	0,00
2013-05-01	2013-05-31	31	31,25	0,00	19.844.726,00	458.435,16	20.303.181,16	0,00	767.308,05	20.802.034,05	0,00	0,00	0,00
2013-06-01	2013-06-30	30	31,25	0,00	19.844.726,00	443.648,93	20.288.372,93	0,00	1.200.954,97	21.045.688,97	0,00	0,00	0,00
2013-07-01	2013-07-31	31	30,51	0,00	19.844.726,00	448.962,81	20.293.688,81	0,00	1.649.917,78	21.494.643,78	0,00	0,00	0,00
2013-08-01	2013-08-31	31	30,51	0,00	19.844.726,00	448.962,81	20.293.688,81	0,00	2.098.688,59	21.943.608,59	0,00	0,00	0,00
2013-09-01	2013-09-30	30	30,51	0,00	19.844.726,00	434.480,14	20.279.208,14	0,00	2.533.380,73	22.378.088,73	0,00	0,00	0,00
2013-10-01	2013-10-31	31	29,78	0,00	19.844.726,00	439.437,11	20.284.163,11	0,00	2.972.797,84	22.817.523,84	0,00	0,00	0,00
2013-11-01	2013-11-30	30	29,78	0,00	19.844.726,00	425.261,72	20.269.887,72	0,00	3.399.059,58	23.242.785,58	0,00	0,00	0,00
2013-12-01	2013-12-31	31	29,78	0,00	19.844.726,00	439.437,11	20.284.163,11	0,00	3.837.496,67	23.882.222,67	0,00	0,00	0,00
2014-01-01	2014-01-31	31	29,48	0,00	19.844.726,00	435.533,60	20.280.259,60	0,00	4.273.030,27	24.117.758,27	0,00	0,00	0,00
2014-02-01	2014-02-28	28	29,48	0,00	19.844.726,00	393.385,19	20.238.111,19	0,00	4.866.415,48	24.511.141,48	0,00	0,00	0,00
2014-03-01	2014-03-31	31	29,48	0,00	19.844.726,00	435.533,60	20.280.259,60	0,00	5.101.949,08	24.948.675,08	0,00	0,00	0,00
2014-04-01	2014-04-30	30	29,45	0,00	19.844.726,00	421.105,89	20.265.831,89	0,00	5.523.034,96	25.367.780,96	0,00	0,00	0,00
2014-05-01	2014-05-31	31	29,45	0,00	19.844.726,00	435.142,78	20.279.868,78	0,00	5.958.197,71	25.802.923,71	0,00	0,00	0,00
2014-06-01	2014-06-30	30	29,45	0,00	19.844.726,00	421.105,89	20.265.831,89	0,00	6.379.303,51	26.224.020,81	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2016-503
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	JOSE LIBARDO SUAREZ
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
2014-07-01	2014-07-31	31	29,00	0,00	19.844.726,00	429.269,18	20.273.995,18	0,00	8.808.672,79	26.653.298,79	0,00	0,00	0,00
2014-08-01	2014-08-31	31	29,00	0,00	19.844.726,00	429.269,18	20.273.995,18	0,00	7.237.841,97	27.082.557,97	0,00	0,00	0,00
2014-09-01	2014-09-30	30	29,00	0,00	19.844.726,00	415.421,79	20.260.147,79	0,00	7.653.263,77	27.497.989,77	0,00	0,00	0,00
2014-10-01	2014-10-31	31	29,78	0,00	19.844.726,00	426.128,25	20.270.854,25	0,00	8.079.392,02	27.924.118,02	0,00	0,00	0,00
2014-11-01	2014-11-30	30	28,76	0,00	19.844.726,00	412.392,18	20.257.108,18	0,00	8.491.774,19	28.336.500,19	0,00	0,00	0,00
2014-12-01	2014-12-31	31	28,76	0,00	19.844.726,00	426.128,25	20.270.854,25	0,00	8.917.502,44	28.752.628,44	0,00	0,00	0,00
2015-01-01	2015-01-31	31	28,82	0,00	19.844.726,00	428.914,03	20.271.840,03	0,00	9.344.818,48	29.169.542,48	0,00	0,00	0,00
2015-02-01	2015-02-28	28	28,82	0,00	19.844.726,00	395.599,77	20.230.325,77	0,00	9.730.418,25	29.575.142,25	0,00	0,00	0,00
2015-03-01	2015-03-31	31	28,82	0,00	19.844.726,00	428.914,03	20.271.840,03	0,00	10.157.330,28	30.002.058,28	0,00	0,00	0,00
2015-04-01	2015-04-30	30	28,06	0,00	19.844.726,00	416.180,81	20.260.906,81	0,00	10.573.511,09	30.418.237,09	0,00	0,00	0,00
2015-05-01	2015-05-31	31	29,06	0,00	19.844.726,00	430.053,50	20.274.779,50	0,00	11.003.594,60	30.848.290,60	0,00	0,00	0,00
2015-06-01	2015-06-30	30	29,08	0,00	19.844.726,00	416.180,81	20.289.908,81	0,00	11.419.745,41	31.264.471,41	0,00	0,00	0,00
2015-07-01	2015-07-31	31	28,89	0,00	19.844.726,00	427.895,74	20.272.621,74	0,00	11.847.841,15	31.692.367,15	0,00	0,00	0,00
2015-08-01	2015-08-31	31	28,89	0,00	19.844.726,00	427.895,74	20.272.621,74	0,00	12.275.538,89	32.120.262,89	0,00	0,00	0,00
2015-09-01	2015-09-30	30	28,89	0,00	19.844.726,00	414.092,65	20.258.818,65	0,00	12.689.629,55	32.534.355,55	0,00	0,00	0,00
2015-10-01	2015-10-31	31	29,00	0,00	19.844.726,00	429.269,18	20.273.995,18	0,00	13.118.893,73	32.963.624,73	0,00	0,00	0,00
2015-11-01	2015-11-30	30	29,00	0,00	19.844.726,00	415.421,79	20.260.147,79	0,00	13.534.320,52	33.379.048,52	0,00	0,00	0,00
2015-12-01	2015-12-31	31	29,00	0,00	19.844.726,00	429.269,18	20.273.995,18	0,00	13.963.589,70	33.808.315,70	0,00	0,00	0,00
2016-01-01	2016-01-31	31	29,52	0,00	19.844.726,00	436.119,70	20.280.845,70	0,00	14.399.709,41	34.244.435,41	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2018-503
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	JOSE LIBARDO SUAREZ
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPI
2018-02-01	2018-02-29	29	29,52	0,00	19.844.728,00	407.882,95	20.252.708,95	0,00	14.807.892,35	34.852.418,35	0,00	0,00	
2018-03-01	2018-03-31	31	29,52	0,00	19.844.728,00	438.119,70	20.280.845,70	0,00	15.243.812,06	35.088.538,06	0,00	0,00	
2018-04-01	2018-04-30	30	30,81	0,00	19.844.728,00	439.227,89	20.282.953,89	0,00	15.682.039,95	35.526.765,95	0,00	0,00	
2018-05-01	2018-05-31	31	30,81	0,00	19.844.728,00	452.635,48	20.297.561,48	0,00	16.134.875,43	35.879.601,43	0,00	0,00	
2018-06-01	2018-06-30	30	30,81	0,00	19.844.728,00	438.227,89	20.282.853,89	0,00	16.573.103,32	36.417.528,32	0,00	0,00	
2018-07-01	2018-07-06	6	32,01	0,00	19.844.728,00	90.626,73	19.935.352,73	0,00	16.883.790,05	36.608.458,05	0,00	0,00	
2018-07-07	2018-07-07	1	32,01	7.899.933,00	27.543.659,00	20.984,36	27.564.623,56	0,00	18.684.694,41	44.228.353,41	0,00	0,00	
2018-07-08	2018-07-31	24	32,01	0,00	27.543.659,00	503.144,62	28.046.803,62	0,00	17.187.839,03	44.731.498,03	0,00	0,00	
2018-08-01	2018-08-31	31	32,01	0,00	27.543.659,00	649.895,13	28.193.654,13	0,00	17.837.734,16	45.381.393,16	0,00	0,00	
2018-09-01	2018-09-30	30	32,01	0,00	27.543.659,00	628.930,77	28.172.589,77	0,00	18.488.684,93	46.010.323,93	0,00	0,00	
2018-10-01	2018-10-31	31	32,99	0,00	27.543.659,00	687.122,70	28.210.781,70	0,00	19.133.787,64	46.877.445,84	0,00	0,00	
2018-11-01	2018-11-30	30	32,99	0,00	27.543.659,00	645.602,52	28.189.281,52	0,00	19.779.390,25	47.323.048,25	0,00	0,00	
2018-12-01	2018-12-31	31	32,99	0,00	27.543.659,00	687.122,70	28.210.781,70	0,00	20.446.512,95	47.990.171,95	0,00	0,00	
2017-01-01	2017-01-31	31	33,51	0,00	27.543.659,00	578.346,99	28.220.005,99	0,00	21.122.859,95	48.686.518,95	0,00	0,00	
2017-02-01	2017-02-28	28	33,51	0,00	27.543.659,00	610.884,06	28.154.553,06	0,00	21.733.754,01	49.277.413,01	0,00	0,00	
2017-03-01	2017-03-31	31	33,51	0,00	27.543.659,00	678.346,99	28.220.005,99	0,00	22.410.101,00	49.853.780,00	0,00	0,00	
2017-04-01	2017-04-30	30	33,50	0,00	27.543.659,00	654.274,79	28.197.933,79	0,00	23.064.375,78	50.608.034,78	0,00	0,00	
2017-05-01	2017-05-31	31	33,50	0,00	27.543.659,00	678.083,55	28.219.742,95	0,00	23.740.459,73	51.284.118,73	0,00	0,00	
2017-06-01	2017-06-30	30	33,50	0,00	27.543.659,00	654.274,79	28.197.933,79	0,00	24.394.734,52	51.938.393,52	0,00	0,00	



TIPO	Liquidación de Intereses moratorios
PROCESO	2016-503
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	JOSE LIBARDO SUAREZ
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
2017-07-01	2017-07-31	31	32,97	0,00	27.543.659,00	866.853,62	28.210.517,62	0,00	25.031.593,14	52.605.252,14	0,00	0,00	0,00
2017-08-01	2017-08-31	31	32,97	0,00	27.543.659,00	666.858,62	28.210.517,62	0,00	25.728.451,76	53.272.110,76	0,00	0,00	0,00
2017-09-01	2017-09-30	30	32,97	0,00	27.543.659,00	645.347,05	28.189.006,05	0,00	26.373.798,62	53.917.457,82	0,00	0,00	0,00
2017-10-01	2017-10-31	31	31,73	0,00	27.543.659,00	644.835,40	28.189.494,40	0,00	27.018.634,22	54.582.293,22	0,00	0,00	0,00
2017-11-01	2017-11-30	30	31,44	0,00	27.543.659,00	619.127,18	28.162.780,18	0,00	27.637.791,40	55.181.420,40	0,00	0,00	0,00
2017-12-01	2017-12-31	31	31,16	0,00	27.543.659,00	634.883,12	28.178.342,12	0,00	28.272.444,52	55.816.103,52	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31,04	0,00	27.543.659,00	632.540,20	28.178.199,20	0,00	28.904.684,72	56.448.643,72	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	27.543.659,00	579.058,24	28.122.717,24	0,00	29.484.042,96	57.027.701,96	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	27.543.659,00	632.272,19	28.175.931,19	0,00	30.116.315,15	57.659.974,15	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	27.543.659,00	606.882,91	28.150.341,91	0,00	30.722.999,08	58.266.957,08	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	27.543.659,00	625.830,91	28.169.489,91	0,00	31.349.828,97	58.892.487,97	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	27.543.659,00	601.477,62	28.145.136,62	0,00	31.950.308,59	59.493.955,59	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	27.543.659,00	614.785,99	28.158.444,99	0,00	32.565.092,58	60.109.751,58	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	27.543.659,00	612.354,52	28.156.013,52	0,00	33.177.447,10	60.721.106,10	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	27.543.659,00	589.168,02	28.132.857,02	0,00	33.765.645,12	61.310.304,12	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	27.543.659,00	603.660,15	28.147.619,15	0,00	34.370.605,27	61.914.284,27	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	27.543.659,00	580.789,30	28.124.458,30	0,00	34.951.404,57	62.495.083,57	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	27.543.659,00	587.712,61	28.141.371,61	0,00	35.549.117,18	63.092.776,18	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	27.543.659,00	581.175,85	28.134.834,85	0,00	36.140.282,63	63.683.951,63	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2016-503
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	JOSE LIBARDO SUAREZ
TASA APLICADA	$((1 + \text{Tasa Efectiva})^{\wedge}(\text{Periodos/Días Período})) - 1$

DISTRIBUCION ABONO

DESDE	HASTA	DÍAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-02-01	2019-02-28	28	29,55	0,00	27.543.859,00	647.226,83	28.090.885,83	0,00	38.687.519,68	64.231.178,86	0,00	0,00	
2019-03-01	2019-03-31	31	29,06	0,00	27.543.859,00	596.896,48	28.140.555,48	0,00	37.284.418,13	64.828.075,13	0,00	0,00	
2019-04-01	2019-04-30	30	28,98	0,00	27.543.859,00	576.324,81	28.119.983,81	0,00	37.860.740,95	85.404.399,95	0,00	0,00	
2019-05-01	2019-05-31	31	29,01	0,00	27.543.859,00	596.080,07	28.139.739,07	0,00	38.458.821,02	69.000.480,02	0,00	0,00	
2019-06-01	2019-06-30	30	28,95	0,00	27.543.859,00	575.797,83	28.119.456,83	0,00	39.032.618,85	66.578.277,85	0,00	0,00	
2019-07-01	2019-07-31	31	28,82	0,00	27.543.859,00	584.446,40	28.138.105,40	0,00	39.627.065,25	67.170.724,25	0,00	0,00	
2019-08-01	2019-08-31	31	28,88	0,00	27.543.859,00	595.535,64	28.139.194,64	0,00	40.222.800,89	67.785.259,89	0,00	0,00	
2019-09-01	2019-09-30	30	28,98	0,00	27.543.859,00	578.324,81	28.119.983,81	0,00	40.799.925,70	68.342.584,70	0,00	0,00	
2019-10-01	2019-10-31	31	28,65	0,00	27.543.859,00	569.538,57	28.133.197,57	0,00	41.388.464,27	68.932.123,27	0,00	0,00	
2019-11-01	2019-11-30	30	28,55	0,00	27.543.859,00	568.671,47	28.112.330,47	0,00	41.057.135,74	69.530.704,74	0,00	0,00	
2019-12-01	2019-12-31	31	28,37	0,00	27.543.859,00	564.348,92	28.128.005,92	0,00	42.541.482,68	70.085.141,68	0,00	0,00	
2020-01-01	2020-01-31	31	28,16	0,00	27.543.859,00	580.514,13	28.124.173,13	0,00	43.121.998,79	70.665.655,79	0,00	0,00	
2020-02-01	2020-02-29	29	28,59	0,00	27.543.859,00	650.482,25	28.084.141,25	0,00	43.872.479,04	71.216.138,04	0,00	0,00	
2020-03-01	2020-03-31	31	28,43	0,00	27.543.859,00	585.440,86	28.129.099,86	0,00	44.257.918,90	71.801.578,90	0,00	0,00	
2020-04-01	2020-04-30	30	28,04	0,00	27.543.859,00	559.865,63	28.103.324,63	0,00	44.817.586,53	72.381.244,53	0,00	0,00	
2020-05-01	2020-05-31	31	27,29	0,00	27.543.859,00	584.588,43	28.108.227,43	0,00	45.382.153,96	72.925.812,96	0,00	0,00	
2020-06-01	2020-06-30	30	27,18	0,00	27.543.859,00	544.487,03	28.089.146,03	0,00	45.926.640,99	73.470.299,99	0,00	0,00	
2020-07-01	2020-07-31	31	27,18	0,00	27.543.859,00	562.836,60	28.106.285,60	0,00	46.489.277,59	74.032.936,59	0,00	0,00	
2020-08-01	2020-08-31	31	27,44	0,00	27.543.859,00	587.325,43	28.110.984,43	0,00	47.059.603,02	74.600.282,02	0,00	0,00	



TIPO	Liquidación de intereses moratorios
PROCESO	2016-503
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	JOSE LIBARDO SUAREZ
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DíasPeriodo)})-1$

DISTRIBUCION ABONGS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-09-01	2020-09-30	30	27,53	0,00	27.543.659,00	550.623,94	28.094.282,94	0,00	47.607.228,97	75.150.885,87	0,00	0,00	0,0
2020-10-01	2020-10-24	24	27,14	0,00	27.543.659,00	434.948,28	27.978.607,28	0,00	48.042.175,24	75.565.834,24	0,00	0,00	0,0



TIPO	Liquidación de intereses moratorios
PROCESO	2018-503
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	JOSE LIBARDO SUAREZ
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$27,543,659,00
SALDO INTERESES	\$48,042,175,24

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$1,847,016,00
SALDO VALOR 1	\$1,847,016,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$77,432,850,24
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



República De Colombia
Rama Judicial Del Poder Público.
Oficina de Ejecución Civil
Municipal de Bogotá, D. C.

TRASLADOS ART. 11 C. G. P.

El 09 NOV 2020 se le el presente traslado
c. no a lo dispuesto en el Art. 446 del
C.G.P. el cual corre a partir de: 10 NOV 2020
Fecha: 12 NOV 2020

Notaria.

APORTO LIQUIDACION DE CREDITO PROCESO 2016-503 JUZ 08CME

Carlos Fernando Trujillo <ctrujillonavarro7@gmail.com>

Mié 28/10/2020, 2:10 PM

Para: Servicio al Usuario Ejecución Civil Municipal - Seccional Bogotá <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (271 KB)

LIQ CREDITO JOSE LIBARDO SUAREZ.pdf;

Buenas tardes,

Me permito adjuntar liquidación de crédito.

Proceso:11001400306920160050300

Origen:69 CM

Juzgado:08 civil municipal de Ejecucion

Demandante: BANCO BOGOTÁ

Demandado: JOSE LIBARDO SUAREZ

Cordialmente,

CARLOS FERNANDO TRUJILLO NAVARRO

C.C. 19.258.566 de Bogotá

T.P. 29.556 C.S.J

Avenida Carrera 9 # 113-63 Oficina 202

Tel. 7327496

Cel. 320 2340611

APC

Correo:ctrujillonavarro7@gmail.com

CARLOS TRUJILLO ABOGADOS S.A.S

Avenida Carrera 9 # 113-63 Oficina 202

Tel. 7327496

Cel. 3227383287

SIGUIENTE LIQUIDACIÓN

SEÑOR
JUEZ 8 MUNICIPAL DE EJECUCIÓN DE SENTENCIA – CIVIL
E. S. D.

45
liquidación

RADICADO 11001400306520190006700

DEMANDANTE CONJUNTO RESIDENCIA BOSQUES DE SAN CARLOS –
PROPIEDAD HORIZONTAL

DEMANDADO FARID PUELLO PEREZ

ASUNTO liquidación del crédito

JOHN JAIRO GIL JIMENEZ, mayor, vecino y domiciliado de esta ciudad, identificado con la cédula de ciudadanía número 79.287.596 expedida en Bogotá, abogado con T.P 222.209 C.S.J actuando como apoderado judicial de los señores demandantes respetuosamente manifiesto a usted señora juez que me permito presentar liquidación del crédito y su actualización de conformidad al artículo 446 del CÓDIGO GENERAL DEL PROCESO

anexo 3 folios

En concordancia con lo ordenado en auto en auto 25 de septiembre del 2019, solicito a su despacho continuar con el proceso

Atentamente,


JOHN JAIRO GIL JIMENEZ,
C.C 79.287.596 de Bogotá.
T.P 222.209 C.S.J

88100 30-OCT-'20 13:18

OF. EJEC. CIVIL MPRL.

O-65
letra
5830-82-8
Q84
F-4

COPROPIETARIO

FARID PUELLO PEREZ

casa 424

INTERES MORA

	DETALLE	CONCEPTO	Interes Anual	Interes mes	Interes DIA	NOV DIAS	CAPITAL	Interimorate	Suma Interes moratorios	ABON OS	TOTAL
3	31-dic-13	ADMINISTRACION	29,78%	2,29%	0,08%	31	32.000,00	\$757	\$32.000	\$0	\$32.757
14	31-ene-14	ADMINISTRACION	29,78%	2,29%	0,08%	31	32.000,00	\$1.515	\$64.000	\$0	\$66.272
4	28-feb-14	ADMINISTRACION	29,78%	2,29%	0,08%	28	32.000,00	\$2.199	\$96.000	\$0	\$100.472
14	31-mar-14	ADMINISTRACION	29,48%	2,27%	0,08%	31	32.000,00	\$2.949	\$128.000	\$0	\$135.421
4	30-abr-14	ADMINISTRACION	29,48%	2,27%	0,08%	30	34.000,00	\$3.720	\$162.000	\$0	\$173.141
14	31-may-14	ADMINISTRACION	29,48%	2,27%	0,08%	31	34.000,00	\$4.517	\$196.000	\$0	\$211.657
4	30-jun-14	ADMINISTRACION	29,45%	2,27%	0,08%	30	34.000,00	\$5.287	\$230.000	\$0	\$250.944
4	31-jul-14	ADMINISTRACION	29,45%	2,27%	0,08%	31	34.000,00	\$6.083	\$264.000	\$0	\$291.027
14	31-ago-14	ADMINISTRACION	29,45%	2,27%	0,08%	31	34.000,00	\$6.879	\$298.000	\$0	\$331.906
14	30-sep-14	ADMINISTRACION	29,00%	2,23%	0,07%	30	34.000,00	\$7.637	\$332.000	\$0	\$373.543
4	31-oct-14	ADMINISTRACION	29,00%	2,23%	0,07%	31	34.000,00	\$8.421	\$366.000	\$0	\$415.964
14	30-nov-14	ADMINISTRACION	29,00%	2,23%	0,07%	30	34.000,00	\$9.179	\$400.000	\$0	\$459.143
4	31-dic-14	ADMINISTRACION	28,76%	2,21%	0,07%	31	34.000,00	\$9.957	\$434.000	\$0	\$503.100
15	31-ene-15	ADMINISTRACION	28,76%	2,21%	0,07%	31	34.000,00	\$10.734	\$468.000	\$0	\$547.834
15	31-ene-15	EXTRAORDINARIA	28,76%	2,21%	0,07%	31	65.000,00	\$12.220	\$533.000	\$0	\$625.054
15	28-feb-15	ADMINISTRACION	28,76%	2,21%	0,07%	28	34.000,00	\$12.922	\$567.000	\$0	\$671.976
15	31-mar-15	ADMINISTRACION	28,82%	2,22%	0,07%	31	34.000,00	\$13.701	\$601.000	\$0	\$719.677
15	30-abr-15	ADMINISTRACION	28,82%	2,22%	0,07%	30	36.000,00	\$14.499	\$637.000	\$0	\$770.176
15	31-may-15	ADMINISTRACION	28,82%	2,22%	0,07%	31	36.000,00	\$15.324	\$673.000	\$0	\$821.499
5	30-jun-15	ADMINISTRACION	29,06%	2,24%	0,07%	30	36.000,00	\$16.128	\$709.000	\$0	\$873.627
5	31-jul-15	ADMINISTRACION	29,06%	2,24%	0,07%	31	36.000,00	\$16.960	\$745.000	\$0	\$926.587
15	31-ago-15	ADMINISTRACION	29,06%	2,24%	0,07%	31	36.000,00	\$17.791	\$781.000	\$0	\$980.379
15	30-sep-15	ADMINISTRACION	28,89%	2,22%	0,07%	30	36.000,00	\$18.591	\$817.000	\$0	\$1.034.970
15	31-oct-15	ADMINISTRACION	28,89%	2,22%	0,07%	31	36.000,00	\$19.418	\$853.000	\$0	\$1.090.388
15	30-nov-15	ADMINISTRACION	28,89%	2,22%	0,07%	30	36.000,00	\$20.218	\$889.000	\$0	\$1.146.607
5	31-dic-15	ADMINISTRACION	29,00%	2,23%	0,07%	31	36.000,00	\$21.048	\$925.000	\$0	\$1.203.655

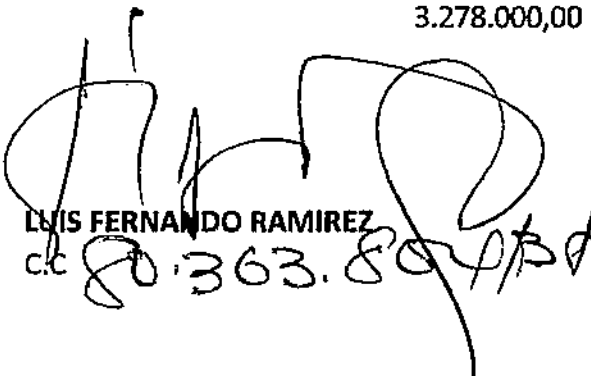
ene-16	31-ene-16	ADMINISTRACION	29,00%	2,23%	0,07%	31	36.000,00	\$21.878	\$961.000	\$0	\$1.261.533
feb-16	29-feb-16	ADMINISTRACION	29,00%	2,23%	0,07%	29	36.000,00	\$22.654	\$997.000	\$0	\$1.320.187
mar-16	31-mar-16	ADMINISTRACION	29,52%	2,27%	0,08%	31	36.000,00	\$23.499	\$1.033.000	\$0	\$1.379.686
abr-16	30-abr-16	ADMINISTRACION	29,52%	2,27%	0,08%	30	36.000,00	\$24.316	\$1.069.000	\$0	\$1.440.002
may-16	31-may-16	ADMINISTRACION	29,52%	2,27%	0,08%	31	40.000,00	\$25.255	\$1.109.000	\$0	\$1.505.257
jun-16	30-jun-16	ADMINISTRACION	30,81%	2,37%	0,08%	30	40.000,00	\$26.203	\$1.149.000	\$0	\$1.571.460
jul-16	31-jul-16	ADMINISTRACION	30,81%	2,37%	0,08%	31	40.000,00	\$27.183	\$1.189.000	\$0	\$1.638.643
ago-16	31-ago-16	ADMINISTRACION	30,81%	2,37%	0,08%	31	40.000,00	\$28.162	\$1.229.000	\$0	\$1.706.805
sep-16	30-sep-16	ADMINISTRACION	32,01%	2,46%	0,08%	30	40.000,00	\$29.147	\$1.269.000	\$0	\$1.775.952
oct-16	31-oct-16	ADMINISTRACION	32,01%	2,46%	0,08%	31	40.000,00	\$30.165	\$1.309.000	\$0	\$1.846.117
nov-16	30-nov-16	ADMINISTRACION	32,01%	2,46%	0,08%	30	40.000,00	\$31.150	\$1.349.000	\$0	\$1.917.267
dic-16	31-dic-16	ADMINISTRACION	32,99%	2,54%	0,08%	31	40.000,00	\$32.199	\$1.389.000	\$0	\$1.989.465
ene-17	31-ene-17	ADMINISTRACION	32,99%	2,54%	0,08%	31	40.000,00	\$33.248	\$1.429.000	\$0	\$2.062.713
feb-17	28-feb-17	ADMINISTRACION	32,99%	2,54%	0,08%	28	40.000,00	\$34.195	\$1.469.000	\$0	\$2.136.908
mar-17	31-mar-17	ADMINISTRACION	31,51%	2,42%	0,08%	31	40.000,00	\$35.197	\$1.509.000	\$0	\$2.212.105
abr-17	30-abr-17	ADMINISTRACION	31,51%	2,42%	0,08%	30	40.000,00	\$36.166	\$1.549.000	\$0	\$2.288.271
may-17	31-may-17	ADMINISTRACION	31,51%	2,42%	0,08%	31	44.000,00	\$37.268	\$1.593.000	\$0	\$2.369.540
jun-17	30-jun-17	ADMINISTRACION	31,50%	2,42%	0,08%	30	44.000,00	\$38.335	\$1.637.000	\$0	\$2.451.874
jul-17	31-jul-17	ADMINISTRACION	31,50%	2,42%	0,08%	31	44.000,00	\$39.436	\$1.681.000	\$0	\$2.535.311
ago-17	31-ago-17	ADMINISTRACION	30,97%	2,38%	0,08%	31	44.000,00	\$40.519	\$1.725.000	\$0	\$2.619.830
sep-17	30-sep-17	ADMINISTRACION	29,73%	2,29%	0,08%	30	44.000,00	\$41.526	\$1.769.000	\$0	\$2.705.356
oct-17	31-oct-17	ADMINISTRACION	29,73%	2,29%	0,08%	31	44.000,00	\$42.565	\$1.813.000	\$0	\$2.791.921
nov-17	30-nov-17	ADMINISTRACION	29,44%	2,26%	0,08%	30	44.000,00	\$43.562	\$1.857.000	\$0	\$2.879.483
dic-17	31-dic-17	ADMINISTRACION	29,16%	2,24%	0,07%	31	44.000,00	\$44.582	\$1.901.000	\$0	\$2.968.065
ene-18	31-ene-18	ADMINISTRACION	29,04%	2,23%	0,07%	31	44.000,00	\$45.597	\$1.945.000	\$0	\$3.057.663
feb-18	28-feb-18	ADMINISTRACION	29,52%	2,27%	0,08%	28	44.000,00	\$46.530	\$1.989.000	\$0	\$3.148.193
mar-18	31-mar-18	ADMINISTRACION	29,52%	2,27%	0,08%	31	44.000,00	\$47.562	\$2.033.000	\$0	\$3.239.755
abr-18	30-abr-18	ADMINISTRACION	28,72%	2,21%	0,07%	30	44.000,00	\$48.534	\$2.077.000	\$0	\$3.332.289
may-18	31-may-18	ADMINISTRACION	28,66%	2,20%	0,07%	31	46.000,00	\$49.582	\$2.123.000	\$0	\$3.427.872
jun-18	30-jun-18	ADMINISTRACION	28,42%	2,19%	0,07%	30	46.000,00	\$50.588	\$2.169.000	\$0	\$3.524.460
jul-18	31-jul-18	ADMINISTRACION	28,05%	2,16%	0,07%	31	46.000,00	\$51.614	\$2.215.000	\$0	\$3.622.073
ago-18	31-ago-18	ADMINISTRACION	27,91%	2,15%	0,07%	31	46.000,00	\$52.634	\$2.261.000	\$0	\$3.720.708
sep-18	30-sep-18	ADMINISTRACION	27,72%	2,13%	0,07%	30	46.000,00	\$53.615	\$2.307.000	\$0	\$3.820.323

8	31-oct-18	ADMINISTRACION	27,45%	2,11%	0,07%	31	46.000,00	\$54.619	\$2.353.000	\$0	\$3.920.941
18	30-nov-18	ADMINISTRACION	27,42%	2,11%	0,07%	30	46.000,00	\$55.589	\$2.399.000	\$0	\$4.022.530
8	31-dic-18	ADMINISTRACION	27,10%	2,08%	0,07%	31	46.000,00	\$56.580	\$2.445.000	\$0	\$4.125.110
19	31-ene-19	ADMINISTRACION	26,74%	2,06%	0,07%	31	49.000,00	\$57.621	\$2.494.000	\$0	\$4.231.731
19	28-feb-19	ADMINISTRACION	27,55%	2,12%	0,07%	28	49.000,00	\$58.591	\$2.543.000	\$0	\$4.339.322
19	31-mar-19	ADMINISTRACION	27,06%	2,08%	0,07%	31	49.000,00	\$59.644	\$2.592.000	\$0	\$4.447.966
19	30-abr-19	ADMINISTRACION	26,98%	2,08%	0,07%	30	49.000,00	\$60.661	\$2.641.000	\$0	\$4.557.628
19	31-may-19	ADMINISTRACION	27,01%	2,08%	0,07%	31	49.000,00	\$61.713	\$2.690.000	\$0	\$4.668.341
19	30-jun-19	ADMINISTRACION	26,95%	2,07%	0,07%	30	49.000,00	\$62.729	\$2.739.000	\$0	\$4.780.071
9	31-jul-19	ADMINISTRACION	26,92%	2,07%	0,07%	31	49.000,00	\$63.778	\$2.788.000	\$0	\$4.892.848
19	31-ago-19	ADMINISTRACION	26,98%	2,08%	0,07%	31	49.000,00	\$64.829	\$2.837.000	\$0	\$5.006.677
19	30-sep-19	ADMINISTRACION	26,98%	2,08%	0,07%	30	49.000,00	\$65.845	\$2.886.000	\$0	\$5.121.522
19	31-oct-19	ADMINISTRACION	26,55%	2,04%	0,07%	31	49.000,00	\$66.880	\$2.935.000	\$0	\$5.237.402
19	30-nov-19	ADMINISTRACION	26,55%	2,04%	0,07%	30	49.000,00	\$67.880	\$2.984.000	\$0	\$5.354.282
19	31-dic-19	ADMINISTRACION	26,37%	2,03%	0,07%	31	49.000,00	\$68.907	\$3.033.000	\$0	\$5.472.190
20	31-ene-20	ADMINISTRACION	26,16%	2,01%	0,07%	31	49.000,00	\$69.926	\$3.082.000	\$0	\$5.591.116
20	29-feb-20	ADMINISTRACION	26,59%	2,05%	0,07%	29	49.000,00	\$70.895	\$3.131.000	\$0	\$5.711.011
20	31-mar-20	ADMINISTRACION	26,43%	2,03%	0,07%	31	49.000,00	\$71.925	\$3.180.000	\$0	\$5.831.936
20	30-abr-20	ADMINISTRACION					49.000,00	\$71.925	\$3.229.000	\$0	\$5.952.860
20	31-may-20	ADMINISTRACION					49.000,00	\$71.925	\$3.278.000	\$0	\$6.073.785

3.278.000,00 \$2.795.785

CAPITAL 3.278.000,00
INTERESES MORATORIOS \$2.795.785
TOTAL 6.073.784,59


RO GIL JIMENEZ,
7.596 Bogota
09 C.S.J


LUIS FERNANDO RAMIREZ

cc 80.363.804/PA

La secretaria.

Rama Judicial del Poder Judicial
Oficina de Ejecución Civil,
Municipal de Bogota, D.C.
TRASLADOS ART. 110 C. G. P.
09 NOV 2020 Se fija el presente traslado
Caf el cual corre a partir del 1-0 NOV 2020
y sué el 1-2 NOV 2020
del

RV: radicacion liquidacion de credito proceso No.2019-00067

john jairo gil jimenez <gilabogados@hotmail.com>

Jue 29/10/2020 8:12 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

1 archivo adjuntos (2 MB)

RADICACION LIQUIDACION CREDITO-JUZGADO.pdf

De: Juzgado 08 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j08jecmbta@cendoj.ramajudicial.gov.co>

Enviado: miércoles, 28 de octubre de 2020 11:48 p. m.

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota

<servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

Cc: gilabogados <gilabogados@hotmail.com>

Asunto: RV: radicacion liquidacion de credito proceso No.2019-00067

REPUBLICA DE COLOMBIA



RAMA JUDICIAL DEL PODER PÚBLICO JUZGADO OCTAVO DE EJECUCIÓN CIVIL MUNICIPAL DE SENTENCIAS DE BOGOTÁ D.C.

Estimado usuario, le informamos que su correo será **REDIRIGIDO** al canal de comunicación correspondiente. **LE INVITAMOS A LEER CON ATENCION EL SIGUIENTE COMUNICADO.**

Le recordamos que cumplimiento de lo dispuesto en el Acuerdo PCSJA20-11567 del 5 de junio de 2020, proferido por el Consejo Superior de la Judicatura, se le informa que **TODAS las actuaciones se desarrollarán de manera VIRTUAL** y las peticiones, solicitudes y documentos de los procesos a cargo de este Juzgado serán atendidas exclusivamente a través de los canales electrónicos de comunicación dispuestos por la Oficina de Ejecución de Sentencias Civil Municipal de Bogotá, quien para tal fin habilitó los siguientes correos electrónicos:

1. Por medio del cual la Oficina de Ejecución, recepciona los **memoriales** y demás solicitudes relacionadas con los procesos y le imparte el trámite correspondiente:

servicioalusuarioecmbta@cendoj.ramajudicial.gov.co

2. Las solicitudes relacionadas con **entrega de títulos** (con orden previa impartida por el juez) conversión fraccionamiento y demás asuntos concerniente a los depósitos judiciales.

solicitudesdepositosjudicialesoecmbta@cendoj.ramajudicial.gov.co

3. Las solicitudes de **entrega de oficios**, deberá remitirlas únicamente al siguiente correo:

respuestasolicitudesoecmbta@cendoj.ramajudicial.gov.co

Y de conformidad con las directrices adoptadas, por la OECM, a la misma deberá anexar:

-Fotocopia del documento de identificación, si actúa en causa propia.

-Fotocopia de la Tarjeta Profesional, si actúa como abogado de alguna de las partes y/o terceros.

NOTA IMPORTANTE: Se recomienda a las partes, apoderados e interesados, remitir los documentos en archivos PDF y dentro del horario de atención (lunes a viernes de 8:00 a.m. a 5:00 p.m.).

4. De considerarse necesario el acceso a la sede judicial para alguna de las partes o sus apoderados, se tendrá en cuenta el procedimiento previsto por la Oficina de Ejecución, así como los canales respectivos para su agendamiento. De conformidad con lo anterior, **se preferirá la atención virtual** a través de los canales electrónicos indicados y la línea telefónica de la Oficina de Ejecución, 031-2438795 la cual estará habilitada en el horario 8:00AM a 12:00 M y 2:00PM a 5:00PM.

Por regla general la atención no se prestará de forma presencial, no obstante de ser **excepcionalmente**, necesario deberá **agendar previamente cita** para su ingreso, con un horario de atención de 9:00AM a 3:00PM y por un periodo de tiempo limitado. El agendamiento de cita se realiza por este link:

<https://www.ramajudicial.gov.co/web/direccion-seccional-de-administracion-judicial-de-bogota-cundinamarca/230>

5. Las providencias que se emitan dentro de los procesos se notificarán en el portal web de la Rama Judicial, a través del siguiente vinculo:

<http://www.ramajudicial.gov.co/web/10228/1280>

Allí deberá indicar la opción – BOGOTÁ, luego dar click en el Juzgado 008 Civil Municipal de Ejecución de Sentencias de Bogotá.

De: john jairo gil jimenez <gilabogados@hotmail.com>

Enviado: miércoles, 28 de octubre de 2020 9:48 a. m.

Para: Juzgado 08 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j08ejecmbta@cendoj.ramajudicial.gov.co>

Asunto: radicacion liquidacion de credito proceso No.2019-00067

Muy buen dia,

Me permito anexar liquidacion de credito proceso No.2019-00067

Demandante: CONJUNTO RESIDENCIAL BOSQUES DE SAN CARLOS SLR-6 P.H

Demandado : FARID PUELLO PEREZ

Apoderado parte demandante: JOHN JAIRO GIL JIMENEZ

FUNDACION JUSTICIA Y EQUIDAD

SIGUIENTE LIQUIDACIÓN

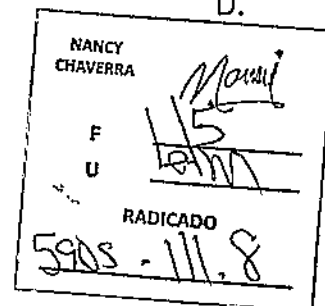
00013 4-NOV-20 11:27

SEÑOR,

JUEZ 08 MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.
E. S. D.

JUZGADO DE ORIGEN: 41 CIVIL MUNICIPAL

REFERENCIA : N.º 2019/62
PROCESO : EJECUTIVO DE MENOR CUANTÍA
DEMANDANTE : BANCO POPULAR S.A.
DEMANDADO : GIANCARLO BOGOTA SANCHEZ



NIDIA ESPERANZA BONILLA DELGADO, mayor de edad, vecina y residente en la ciudad de Bogotá D.C., identificado como aparece al pie de mi firma, en calidad de apoderada de la parte actora, me permito allegar, LIQUIDACIÓN DEL CRÉDITO, en UN (01) folio.

Del señor Juez,

Atentamente,


NIDIA ESPERANZA BONILLA DELGADO
C.C. N.º 51.783.997 de Bogotá D.C.
T.P. N.º 62.423 del C.S. de la J.

NOMBRE
PERIODICIDAD INTERES
CREDITO

GIANCARLO BOGOTA SANCHEZ CC 8077****
MENSUAL
0220301004****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES DESDE	MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 25.768.281	22-ene-19	31-ene-19	28,74%	\$ 182.609
\$ 25.768.281	1-feb-19	28-feb-19	29,55%	\$ 584.128
\$ 25.768.281	1-mar-19	31-mar-19	29,06%	\$ 635.880
\$ 25.768.281	1-abr-19	30-abr-19	28,98%	\$ 613.779
\$ 25.768.281	1-may-19	31-may-19	29,01%	\$ 634.895
\$ 25.768.281	1-jun-19	30-jun-19	28,95%	\$ 613.144
\$ 25.768.281	1-jul-19	31-jul-19	28,92%	\$ 632.925
\$ 25.768.281	1-ago-19	31-ago-19	28,98%	\$ 634.239
\$ 25.768.281	1-sep-19	30-sep-19	28,98%	\$ 613.779
\$ 25.768.281	1-oct-19	31-oct-19	28,65%	\$ 627.016
\$ 25.768.281	1-nov-19	30-nov-19	28,55%	\$ 604.566
\$ 25.768.281	1-dic-19	31-dic-19	28,37%	\$ 620.779
\$ 25.768.281	1-ene-20	31-ene-20	28,16%	\$ 616.183
\$ 25.768.281	1-feb-20	29-feb-20	28,59%	\$ 585.335
\$ 25.768.281	1-mar-20	31-mar-20	28,43%	\$ 622.092
\$ 25.768.281	1-abr-20	30-abr-20	28,04%	\$ 593.765
\$ 25.768.281	1-may-20	31-may-20	27,29%	\$ 597.143
\$ 25.768.281	1-jun-20	30-jun-20	27,18%	\$ 575.656
\$ 25.768.281	1-jul-20	31-jul-20	27,18%	\$ 594.845
\$ 25.768.281	1-ago-20	31-ago-20	27,44%	\$ 600.426
\$ 25.768.281	1-sep-20	30-sep-20	27,53%	\$ 582.963
				\$ 12.366.149

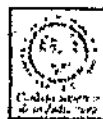
FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES DESDE	MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
06-may-2017	\$ 163.241	6-may-17	30-sep-20	33,50%	\$ 186.231
06-jun-2017	\$ 165.358	6-jun-17	30-sep-20	33,50%	\$ 183.942
06-jul-2017	\$ 167.504	6-jul-17	30-sep-20	32,97%	\$ 178.842
06-ago-2017	\$ 169.676	6-ago-17	30-sep-20	32,97%	\$ 176.409
06-sep-2017	\$ 171.877	6-sep-17	30-sep-20	32,22%	\$ 169.929
06-oct-2017	\$ 174.106	6-oct-17	30-sep-20	31,73%	\$ 164.949
06-nov-2017	\$ 176.365	6-nov-17	30-sep-20	31,44%	\$ 160.879
06-dic-2017	\$ 178.653	6-dic-17	30-sep-20	31,16%	\$ 156.914
06-ene-2018	\$ 180.970	6-ene-18	30-sep-20	31,04%	\$ 153.566
06-feb-2018	\$ 183.317	6-feb-18	30-sep-20	31,52%	\$ 153.057
06-mar-2018	\$ 185.695	6-mar-18	30-sep-20	31,02%	\$ 148.189
06-abr-2018	\$ 188.104	6-abr-18	30-sep-20	30,72%	\$ 143.751
06-may-2018	\$ 190.543	6-may-18	30-sep-20	30,66%	\$ 140.529
06-jun-2018	\$ 193.015	6-jun-18	30-sep-20	30,42%	\$ 136.251
06-jul-2018	\$ 195.519	6-jul-18	30-sep-20	30,05%	\$ 131.489
06-ago-2018	\$ 198.055	6-ago-18	30-sep-20	29,91%	\$ 127.565
06-sep-2018	\$ 200.624	6-sep-18	30-sep-20	29,72%	\$ 123.314
06-oct-2018	\$ 203.227	6-oct-18	30-sep-20	29,45%	\$ 118.861
06-nov-2018	\$ 205.863	6-nov-18	30-sep-20	29,24%	\$ 114.432
06-dic-2018	\$ 208.532	6-dic-18	30-sep-20	29,10%	\$ 110.393
06-ene-2019	\$ 211.237	6-ene-19	30-sep-20	28,74%	\$ 105.285
	\$ 3.911.481				\$ 3.084.778

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 25.768.281
CAPITAL VENCIDO	\$ 3.911.481
TOTAL INTERES CORRIENTE	\$ 7.266.587
INTERES MORA CAPITAL INSOLUTO	\$ 12.366.149
INTERES MORA CAPITAL VENCIDO	\$ 3.084.778
SALDO TOTAL	\$52.397.275

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO MENDIVELSO
ANALISTA TECNICO
1/09/2020



República De Colombia
Rama Judicial Del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá, D. C.

TRASLADOS ART. 110 C. G. P.

En la fecha 09 NOV 2020 se fija el presente traslado conforme a lo dispuesto en el Art. 446 del COP el cual corre a partir del 10 NOV 2020 y vence el 12 NOV 2020

La Secretaria .

RV: AVISO DE LIQUIDACIÓN C&C DISPOSITIVOS MÉDICOS

Juzgado 08 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j08ejecmbta@cendoj.ramajudicial.gov.co>

Mar 3/11/2020 7:57 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

CC: Marco Augusto Supelano <marko.consultorasesor@gmail.com>

📎 2 archivos adjuntos (309 KB)

Aviso Dispositivos 22-09-20.PDF; CARTAS FISICAS 321.pdf;

REPUBLICA DE COLOMBIA**RAMA JUDICIAL DEL PODER PÚBLICO****JUZGADO OCTAVO DE EJECUCIÓN CIVIL MUNICIPAL DE SENTENCIAS DE
BOGOTÁ D.C.**

Cordial Saludo,

Me permito remitir el presente correo con el memorial enviado por el usuario para que la Oficina de Apoyo para los Juzgados Civiles Municipales de Ejecución de Bogotá, le imparta el trámite de rigor.

Atentamente,

Juzgado Octavo Civil Municipal de Ejecución de Sentencias de Bogotá

De: Marco Augusto Supelano <marko.consultorasesor@gmail.com>

Enviado: viernes, 30 de octubre de 2020 3:11 p. m.

Para: Juzgado 08 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j08ejecmbta@cendoj.ramajudicial.gov.co>

Asunto: AVISO DE LIQUIDACIÓN C&C DISPOSITIVOS MÉDICOS

Buenos días

Para su conocimiento.

Cordialmente;

MARCO AUGUSTO SUPELANO

ASESOR ESTRATÉGICO DE NEGOCIOS

ASESOR FINANCIERO

RV: RADICACIÓN DE LIQUIDACIÓN DE CREDITO 2019-62

Juzgado 08 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j08ejecmbta@cendoj.ramajudicial.gov.co>

Mar 3/11/2020 7:57 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

CC: nfo@abogadosconsultoresbya.com <nfo@abogadosconsultoresbya.com>

📎 1 archivos adjuntos (177 KB)

ilovepdf_merged - 2020-10-30T142535.426.pdf

REPUBLICA DE COLOMBIA



RAMA JUDICIAL DEL PODER PÚBLICO JUZGADO OCTAVO DE EJECUCIÓN CIVIL MUNICIPAL DE SENTENCIAS DE BOGOTÁ D.C.

Estimado usuario, le informamos que su correo será **REDIRIGIDO** al canal de comunicación correspondiente. **LE INVITAMOS A LEER CON ATENCION EL SIGUIENTE COMUNICADO.**

Le recordamos que cumplimiento de lo dispuesto en el Acuerdo PCSJA20-11567 del 5 de junio de 2020, proferido por el Consejo Superior de la Judicatura, se le informa que **TODAS las actuaciones se desarrollarán de manera VIRTUAL** y las peticiones, solicitudes y documentos de los procesos a cargo de este Juzgado serán atendidas exclusivamente a través de los canales electrónicos de comunicación dispuestos por la Oficina de Ejecución de Sentencias Civil Municipal de Bogotá, quien para tal fin habilitó los siguientes correos electrónicos:

1. Por medio del cual la Oficina de Ejecución, recepciona los **memoriales** y demás solicitudes relacionadas con los procesos y le imparte el trámite correspondiente:

servicioalusuarioecmbta@cendoj.ramajudicial.gov.co

2. Las solicitudes relacionadas con **entrega de títulos** (con orden previa impartida por el juez) conversión fraccionamiento y demás asuntos concerniente a los depósitos judiciales.

solicitudesdepositosjudicialesoecmbta@cendoj.ramajudicial.gov.co

3. Las solicitudes de **entrega de oficios**, deberá remitirlas únicamente al siguiente correo:

respuestasolicitudesoecmbta@cendoj.ramajudicial.gov.co

Y de conformidad con las directrices adoptadas, por la OECM, a la misma deberá anexar:

-Fotocopia del documento de identificación, si actúa en causa propia.

-Fotocopia de la Tarjeta Profesional, si actúa como abogado de alguna de las partes y/o terceros.

NOTA IMPORTANTE: Se recomienda a las partes, apoderados e interesados, remitir los documentos en archivos PDF y dentro del horario de atención (lunes a viernes de 8:00 a.m. a 5:00 p.m.).

4. De considerarse necesario el acceso a la sede judicial para alguna de las partes o sus apoderados, se tendrá en cuenta el procedimiento previsto por la Oficina de Ejecución, así como los canales respectivos para su agendamiento. De conformidad con lo anterior, **se preferirá la atención virtual** a través de los canales electrónicos indicados y la línea telefónica de la Oficina de Ejecución, 031-2438795 la cual estará habilitada en el horario 8:00AM a 12:00 M y 2:00PM a 5:00PM.

Por regla general la atención no se prestará de forma presencial, no obstante de ser **excepcionalmente**, necesario deberá **agendar previamente cita** para su ingreso, con un horario de atención de 9:00AM a 3:00PM y por un periodo de tiempo limitado. El agendamiento de cita se realiza por este link:

<https://www.ramajudicial.gov.co/web/direccion-seccional-de-administracion-judicial-de-bogota-cundinamarca/230>

5. Las providencias que se emitan dentro de los procesos se notificarán en el portal web de la Rama Judicial, a través del siguiente vinculo:

<http://www.ramajudicial.gov.co/web/10228/1280>

Allí deberá indicar la opción – BOGOTÁ, luego dar click en el Juzgado 008 Civil Municipal de Ejecución de Sentencias de Bogotá.

REPUBLICA DE COLOMBIA



52

RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO OCTAVO DE EJECUCIÓN CIVIL MUNICIPAL DE SENTENCIAS DE
BOGOTÁ D.C.

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servicioalusuarioecmbta@cendoj.ramajudicial.gov.co

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solicitudesdepositosjudicialesoecmbta@cendoj.ramajudicial.gov.co

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Allí deberá indicar la opción – BOGOTÁ, luego dar click en el Juzgado 008 Civil Municipal de Ejecución de Sentencias de Bogotá.

De: ByA Abogados <info@abogadosconsultoresbya.com>

Enviado: viernes, 30 de octubre de 2020 2:26 p. m.

Para: Juzgado 08 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j08ejecmbta@cendoj.ramajudicial.gov.co>; Nidia Bonilla <nidia.bonilla@abogadosconsultoresbya.com>

Asunto: RADICACIÓN DE LIQUIDACIÓN DE CREDITO 2019-62

Juez 058 civil municipal de ejecución buenas tardes en calidad de apoderada de la parte actora me dirijo a su despacho con el fin de radicar la presente liquidación de crédito para que se continúe con el trámite legal correspondiente gracias.

REFERENCIA : N.º 2019/62

PROCESO : EJECUTIVO DE MENOR CUANTÍA

DEMANDANTE : BANCO POPULAR S.A.
DEMANDADO : GIANCARLO BOGOTÁ SANCHEZ

NIDIA ESPERANZA BONILLA DELGADO



Teléfonos: 256 9055 - 257 0948

Celular: 313 886 67 83

Dirección: Cll. 84 No. 18-38 Of 609

www.abogadosconsultoresbya.com

Bogotá D.C- Colombia

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