FECHA		Tasa Corriente Bancario (EA)	Tasa de interés Moratorio	No. DIAS	Interes de Mora	Imputacion a capital	Abonos hechos por el demandado o	Valor de la pretensión	Imputacion a intereses
DESDE	HASTA								
02-sep-18	30-sep-18	19,81%	29,72%	30		0		11.095.105	
01-oct-18	30-oct-18	19,63%	29,45%	30	$ 237.869	0		11.095.105	237.869
01-nov-18	30-nov-18	19,49%	29,24%	30	$ 236.357	0		11.095.105	474.226
01-dic-18	30-dic-18	19,40%	29,10%	30	$ 235.384	0		11.095.105	709.610
01-ene-19	30-ene-19	19,16%	28,74%	30	$ 232.783	0		11.095.105	942.394
01-feb-19	28-feb-19	19,70%	29,55%	28	$ 222.558	0		11.095.105	1.164.951
01-mar-19	30-mar-19	19,37%	29,06%	30	$ 235.059	0		11.095.105	1.400.010
01-abr-19	30-abr-19	19,32%	28,98%	30	$ 234.518	0		11.095.105	1.634.528
01-may-19	30-may-19	19,34%	29,01%	30	$ 234.734	0		11.095.105	1.869.262
01-jun-19	30-jun-19	19,30%	28,95%	30	$ 234.301	0		11.095.105	2.103.564
01-jul-19	30-jul-19	19,28%	28,92%	30	$ 234.084	0		11.095.105	2.337.648
01-ago-19	30-ago-19	19,32%	28,98%	30	$ 234.518	0		11.095.105	2.572.166
01-sep-19	30-sep-19	19,32%	28,98%	30	$ 234.518	0		11.095.105	2.806.683
01-oct-19	30-oct-19	19,10%	28,65%	30	$ 232.132	0		11.095.105	3.038.816
01-nov-19	30-nov-19	19,03%	28,55%	30	$ 231.372	0		11.095.105	3.270.188
01-dic-19	30-dic-19	18,91%	28,37%	30	$ 230.068	0		11.095.105	3.500.256
01-ene-20	30-ene-20	18,77%	28,16%	30	$ 228.544	0		11.095.105	3.728.800
01-feb-20	29-feb-20	19,06%	28,59%	29	$ 223.897	0		11.095.105	3.952.697
01-mar-20	30-mar-20	18,95%	28,43%	29	$ 222.743	0		11.095.105	4.175.440
01-abr-20	30-abr-20	18,69%	28,04%	29	$ 216.944	0		11.095.105	4.392.384
01-may-20	30-may-20	18,19%	27,29%	28	$ 210.741	0		11.095.105	4.603.125
01-jun-20	30-jun-20	18,12%	27,18%	28	$ 208.525	0		11.095.105	4.811.650
01-jul-20	30-jul-20	18,12%	27,18%	29	$ 215.973	0		11.095.105	5.027.623
01-ago-20	30-ago-20	18,29%	27,44%	30	$ 225.306	0		11.095.105	5.252.929
01-sep-20	30-sep-20	18,35%	27,53%	30	$ 223.958	0		11.095.105	5.476.887
01-oct-20	30-oct-20	18,09%	27,14%	30	$ 221.109	0		11.095.105	5.697.996
01-nov-20	30-nov-20	17,84%	26,76%	30	$ 218.362	0		11.095.105	5.916.358
01-dic-20	30-dic-20	17,99%	26,99%	30	$ 220.033	0		11.095.105	6.136.391
01-ene-21	30-ene-21	17,95%	26,93%	30	$ 219.584	0		11.095.105	6.355.975
01-feb-21	28-feb-21	17,41%	26,12%	28	$ 199.251	0		11.095.105	6.555.226
01-mar-21	30-mar-21	17,54%	26,31%	30	$ 215.055	0		11.095.105	6.770.282
01-abr-21	30-abr-21	17,31%	25,97%	30	$ 212.513	0		11.095.105	6.982.795
01-may-21	30-may-21	17,22%	25,83%	31	$ 221.010	0		11.095.105	7.203.805
01-jun-21	30-jun-21	16,21%	24,32%	32	$ 215.992	0		11.095.105	7.419.797

SALDO OBLIGACION	$ 11.095.105
SALDO INTERESES LIQUIDADOS	$ 7.419.797
COSTAS PROCESALES	
TOTAL A PAGAR	$ 18.514.902