

AMERILIS SAY SOTO WEEFFER

INM. CLAVIJO TORRES

CAPITAL	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DE DIAS	INTERES ANUAL	%MORA ANUAL EFECTIVO	% MORA ANUAL NOMINAL	% MORA MENSUAL	% MENSUAL	ABONO	% ACUMULADO S
1370000	\$ 1.370.000	1-ago.-19	30-ago.-19	30	19,32%	28,98%	25,72%	2,14%	\$ 29.318		\$ 29.318
1370000	\$ 2.740.000	1-sep.-19	30-sep.-19	30	19,32%	28,98%	25,72%	2,14%	\$ 58.636		\$ 87.954
1370000	\$ 4.110.000	1-oct.-19	30-oct.-19	30	19,10%	28,65%	25,46%	2,12%	\$ 87.132		\$ 175.086
1370000	\$ 5.480.000	1-nov.-19	30-nov.-19	30	19,03%	28,55%	25,38%	2,11%	\$ 115.628		\$ 290.714
1370000	\$ 6.850.000	1-dic.-19	30-dic.-19	30	18,91%	28,37%	25,23%	2,10%	\$ 143.850		\$ 434.564
1370000	\$ 8.220.000	1-ene.-20	30-ene.-20	30	18,77%	28,16%	25,07%	2,09%	\$ 171.798		\$ 606.362
1422000	\$ 9.642.000	1-feb.-20	29-feb.-20	29	19,06%	28,59%	25,41%	2,12%	\$ 204.410		\$ 810.772
1422000	\$ 11.064.000	1-mar.-20	30-mar.-20	30	18,95%	28,43%	25,28%	2,11%	\$ 233.450		\$ 1.044.223
1422000	\$ 12.486.000	1-abr.-20	30-abr.-20	30	18,69%	28,04%	24,97%	2,08%	\$ 259.709		\$ 1.303.932
1422000	\$ 13.908.000	1-may.-20	30-may.-20	30	18,19%	27,29%	24,37%	2,03%	\$ 282.332		\$ 1.586.264
	\$ 0	13-may.-20								\$ 15.494.264	
1422000	\$ 1.422.000	1-jun.-20	30-jun.-20	30	18,12%	27,18%	24,29%	2,02%	\$ 28.724		\$ 28.724
1422000	\$ 2.844.000	1-jul.-20	30-jul.-20	30	18,12%	27,18%	24,29%	2,02%	\$ 57.449		\$ 86.173
	\$ 1.415.241	1-jul.-21								\$ 1.514.932	
1422000	\$ 2.837.241	1-ago.-20	30-ago.-20	30	18,29%	27,44%	24,49%	2,04%	\$ 57.880		\$ 57.880
1422000	\$ 4.259.241	1-sep.-20	30-sep.-20	30	18,35%	27,53%	24,56%	2,05%	\$ 87.314		\$ 145.194
1422000	\$ 5.681.241	1-oct.-20	30-oct.-20	30	18,09%	27,14%	24,25%	2,02%	\$ 114.761		\$ 259.955
1422000	\$ 7.103.241	1-nov.-20	30-nov.-20	30	17,84%	26,76%	23,95%	2,00%	\$ 142.065		\$ 402.020
1422000	\$ 8.525.241	1-dic.-20	30-dic.-20	30	17,46%	26,19%	23,49%	1,96%	\$ 167.095		\$ 569.115
1422000	\$ 9.947.241	1-ene.-21	30-ene.-21	30	17,32%	25,98%	23,32%	1,94%	\$ 192.976		\$ 762.091
	\$ 2.709.332	12-ene.-01								\$ 8.000.000	
1422000	\$ 4.131.332	1-feb.-21	28-feb.-21	28	17,54%	26,31%	23,59%	1,97%	\$ 81.387		\$ 81.387
1445000	\$ 5.576.332	1-mar.-21	30-mar.-21	28	17,41%	26,12%	23,43%	1,95%	\$ 108.738		\$ 190.126
1445000	\$ 7.021.332	1-abr.-21	30-abr.-21	28	17,31%	25,97%	23,31%	1,94%	\$ 136.214		\$ 326.340
1445000	\$ 8.466.332	1-may.-21	30-may.-21	30	17,22%	25,83%	23,20%	1,93%	\$ 163.400		\$ 489.740
1445000	\$ 9.911.332	1-jun.-21	30-jun.-21	30	17,21%	25,82%	23,19%	1,93%	\$ 191.289		\$ 681.029
1445000	\$ 11.356.332	1-jul.-21	30-jul.-21	30	17,18%	25,77%	23,15%	1,93%	\$ 219.177		\$ 900.206
1445000	\$ 12.801.332	1-ago.-21	30-ago.-21	30	17,24%	25,86%	23,22%	1,94%	\$ 248.346		\$ 1.148.552
1445000	\$ 14.246.332	1-sep.-21	30-sep.-21	30	17,19%	25,79%	23,16%	1,93%	\$ 274.954		\$ 1.423.506
1445000	\$ 15.691.332	1-oct.-21	30-oct.-21	30	17,08%	25,62%	23,03%	1,92%	\$ 301.274		\$ 1.724.779
Saldo del Capital acumulado											\$ 15.691.332
Interes de mora causado desde el 1 de agosto de 2019 al 30 de octubre de 2021 a la tasa certificada por la superintendencia financiera											\$ 1.724.779
TOTAL											\$ 17.416.112

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CAPITAL	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DE DIAS	INTERES ANUAL	%MORA ANUAL EFECTIVO	% MORA ANUAL NOMINAL	% MORA MENSUAL	% MENSUAL	ABONO	% ACUMULADOS
355000	\$ 355.000	1-ago.-19	30-ago.-19	30	19,32%	28,98%	25,72%	2,14%	\$ 7.597		\$ 7.597
355000	\$ 710.000	1-sep.-19	30-sep.-19	30	19,32%	28,98%	25,72%	2,14%	\$ 15.194		\$ 22.791
355000	\$ 1.065.000	1-oct.-19	30-oct.-19	30	19,10%	28,65%	25,46%	2,12%	\$ 22.578		\$ 45.369
355000	\$ 1.420.000	1-nov.-19	30-nov.-19	30	19,03%	28,55%	25,38%	2,11%	\$ 29.962		\$ 75.331
355000	\$ 1.775.000	1-dic.-19	30-dic.-19	30	18,91%	28,37%	25,23%	2,10%	\$ 37.275		\$ 112.606
355000	\$ 2.130.000	1-ene.-20	30-ene.-20	30	18,77%	28,16%	25,07%	2,09%	\$ 44.517		\$ 157.123
377000	\$ 2.507.000	1-feb.-20	29-feb.-20	29	19,06%	28,59%	25,41%	2,12%	\$ 53.148		\$ 210.271
377000	\$ 2.884.000	1-mar.-20	30-mar.-20	30	18,95%	28,43%	25,28%	2,11%	\$ 60.852		\$ 271.124
377000	\$ 3.261.000	1-abr.-20	30-abr.-20	30	18,69%	28,04%	24,97%	2,08%	\$ 67.829		\$ 338.953
377000	\$ 3.638.000	1-may.-20	30-may.-20	30	18,19%	27,29%	24,37%	2,03%	\$ 73.851		\$ 412.804
	\$ 0	13-may.-21								\$ 4.050.804	
377000	\$ 377.000	1-jun.-20	30-jun.-20	30	18,12%	27,18%	24,29%	2,02%	\$ 7.615		\$ 7.615
377000	\$ 754.000	1-jul.-20	30-jul.-20	30	18,12%	27,18%	24,29%	2,02%	\$ 15.231		\$ 22.846
377000	\$ 1.131.000	1-ago.-20	30-ago.-20	30	18,29%	27,44%	24,49%	2,04%	\$ 23.072		\$ 45.919
377000	\$ 1.508.000	1-sep.-20	30-sep.-20	30	18,35%	27,53%	24,56%	2,05%	\$ 30.914		\$ 76.833
377000	\$ 1.885.000	1-oct.-20	30-oct.-20	30	18,09%	27,14%	24,25%	2,02%	\$ 38.077		\$ 114.910
377000	\$ 2.262.000	1-nov.-20	30-nov.-20	30	17,84%	26,76%	23,95%	2,00%	\$ 45.240		\$ 160.150
377000	\$ 2.639.000	1-dic.-20	30-dic.-20	30	17,46%	26,19%	23,49%	1,96%	\$ 51.724		\$ 211.874
377000	\$ 3.016.000	1-ene.-21	30-ene.-21	30	17,32%	25,98%	23,32%	1,94%	\$ 58.510		\$ 270.384
388000	\$ 3.404.000	1-feb.-21	28-feb.-21	28	17,54%	26,31%	23,59%	1,97%	\$ 67.059		\$ 337.443
388000	\$ 3.792.000	1-mar.-21	30-mar.-21	28	17,41%	26,12%	23,43%	1,95%	\$ 73.944		\$ 411.387
388000	\$ 4.180.000	1-abr.-21	30-abr.-21	28	17,31%	25,97%	23,31%	1,94%	\$ 81.092		\$ 492.479
388000	\$ 4.568.000	1-may.-21	30-may.-21	30	17,22%	25,83%	23,20%	1,93%	\$ 88.162		\$ 580.642
388000	\$ 4.956.000	1-jun.-21	30-jun.-21	30	17,21%	25,82%	23,19%	1,93%	\$ 95.651		\$ 676.292
388000	\$ 5.344.000	1-jul.-21	30-jul.-21	30	17,18%	25,77%	23,15%	1,93%	\$ 103.139		\$ 779.432
388000	\$ 5.732.000	1-ago.-21	30-ago.-21	30	17,24%	25,86%	23,22%	1,94%	\$ 111.201		\$ 890.632
388000	\$ 6.120.000	1-sep.-21	30-sep.-21	30	17,19%	25,79%	23,16%	1,93%	\$ 118.116		\$ 1.008.748
388000	\$ 6.508.000	1-oct.-21	30-oct.-21	30	17,08%	25,62%	23,03%	1,92%	\$ 124.954		\$ 1.133.702
Saldo del Capital acumulado											\$ 6.508.000
Interes de mora causado desde el 1 de agosto de 2019 al 30 de octubre de 2021 a la tasa certificada por la superintendencia financiera											\$ 1.133.702
TOTAL											\$ 7.641.702