

MEMORIAL RAD.- 2014-0074

Elsa Yolanda Mena Holguin <menaey@hotmail.com>

Vie 20/08/2021 10:39 AM

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Guadalajara De Buga <j03cmbuga@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (342 KB)

MEMORIAL RAD.- 2014-0074.pdf;

Cordial saludo.

Me permito acompañar memorial para el Proceso Ejecutivo promovido por el BANCO CAJA SOCIAL contra ELIZABET BOHORQUEZ HERRERA, radicado bajo el número 2014-0074.

Atentamente,

***ELSA YOLANDA MENA HOLGUIN
ABOGADA***

ELSA YOLANDA MENA HOLGUIN
ABOGADA
UNIVERSIDAD LIBRE DE COLOMBIA
menaey@hotmail.com
Calle 5 No. 14-61 oficina 9. Tels. 2390293-3155673365
Guadalajara de Buga

Guadalajara de Buga, agosto 11 de 2021.

Doctora
JANETH DOMÍNGUEZ OLIVEROS
Juez Tercero Civil Municipal
Ciudad.

REF: Proceso Ejecutivo promovido por el BANCO CAJA SOCIAL Y OTRO
contra ELIZABETH BOHORQUEZ HERRERA. RAD.- 2014-0074.

En mi condición de apoderada de la parte demandante en el proceso de
la referencia, con este escrito me permito presentarle liquidación
actualizada del crédito material del mismo la cual asciende a la suma
total de \$49.488.304,81.

Señor Juez,



ELSA YOLANDA MENA HOLGUIN
C.C. No. 38.858.291 expedida en Buga
T.P. No. 40.733 del C.S.J.

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 381,292.74

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	11-ago-13
DIAS	19
TASA EFECTIVA	30.51
FECHA DE CORTE	15-ago-21
DIAS	-15
TASA EFECTIVA	25.86
TIEMPO DE MORA	2884
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.24
INTERESES	\$ 5,409.27

RESUMEN FINAL	
TOTAL MORA	\$ 791,559
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 381,293
SALDO INTERESES	\$ 791,559
DEUDA TOTAL	\$ 1,172,851

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
sep-13	20.34	30.51	2.24	\$ 8,540.96	\$ 13,950.23	\$ 0.00	\$ 381,292.74	\$ 8,540.96
oct-13	19.85	29.78	2.20	\$ 8,388.44	\$ 22,338.67	\$ 0.00	\$ 381,292.74	\$ 8,388.44
nov-13	19.85	29.78	2.20	\$ 8,388.44	\$ 30,727.11	\$ 0.00	\$ 381,292.74	\$ 8,388.44
dic-13	19.85	29.78	2.20	\$ 8,388.44	\$ 39,115.55	\$ 0.00	\$ 381,292.74	\$ 8,388.44
ene-14	19.65	29.48	2.18	\$ 8,312.18	\$ 47,427.73	\$ 0.00	\$ 381,292.74	\$ 8,312.18
feb-14	19.65	29.48	2.18	\$ 8,312.18	\$ 55,739.91	\$ 0.00	\$ 381,292.74	\$ 8,312.18
mar-14	19.65	29.48	2.18	\$ 8,312.18	\$ 64,052.09	\$ 0.00	\$ 381,292.74	\$ 8,312.18
abr-14	19.63	29.45	2.17	\$ 8,274.05	\$ 72,326.15	\$ 0.00	\$ 381,292.74	\$ 8,274.05
may-14	19.63	29.45	2.17	\$ 8,274.05	\$ 80,600.20	\$ 0.00	\$ 381,292.74	\$ 8,274.05
jun-14	19.63	29.45	2.17	\$ 8,274.05	\$ 88,874.25	\$ 0.00	\$ 381,292.74	\$ 8,274.05
jul-14	19.33	29.00	2.14	\$ 8,159.66	\$ 97,033.92	\$ 0.00	\$ 381,292.74	\$ 8,159.66
ago-14	19.33	29.00	2.14	\$ 8,159.66	\$ 105,193.58	\$ 0.00	\$ 381,292.74	\$ 8,159.66
sep-14	19.33	29.00	2.14	\$ 8,159.66	\$ 113,353.24	\$ 0.00	\$ 381,292.74	\$ 8,159.66
oct-14	19.17	28.76	2.13	\$ 8,121.54	\$ 121,474.78	\$ 0.00	\$ 381,292.74	\$ 8,121.54
nov-14	19.17	28.76	2.13	\$ 8,121.54	\$ 129,596.32	\$ 0.00	\$ 381,292.74	\$ 8,121.54
dic-14	19.17	28.76	2.13	\$ 8,121.54	\$ 137,717.85	\$ 0.00	\$ 381,292.74	\$ 8,121.54
ene-15	19.21	28.82	2.13	\$ 8,121.54	\$ 145,839.39	\$ 0.00	\$ 381,292.74	\$ 8,121.54
feb-15	19.21	28.82	2.13	\$ 8,121.54	\$ 153,960.92	\$ 0.00	\$ 381,292.74	\$ 8,121.54
mar-15	19.21	28.82	2.13	\$ 8,121.54	\$ 162,082.46	\$ 0.00	\$ 381,292.74	\$ 8,121.54
abr-15	19.37	29.06	2.15	\$ 8,197.79	\$ 170,280.25	\$ 0.00	\$ 381,292.74	\$ 8,197.79
may-15	19.37	29.06	2.15	\$ 8,197.79	\$ 178,478.04	\$ 0.00	\$ 381,292.74	\$ 8,197.79
jun-15	19.37	29.06	2.15	\$ 8,197.79	\$ 186,675.84	\$ 0.00	\$ 381,292.74	\$ 8,197.79
jul-15	19.26	28.89	2.14	\$ 8,159.66	\$ 194,835.50	\$ 0.00	\$ 381,292.74	\$ 8,159.66
ago-15	19.26	28.89	2.14	\$ 8,159.66	\$ 202,995.17	\$ 0.00	\$ 381,292.74	\$ 8,159.66
sep-15	19.26	28.89	2.14	\$ 8,159.66	\$ 211,154.83	\$ 0.00	\$ 381,292.74	\$ 8,159.66
oct-15	19.33	29.00	2.14	\$ 8,159.66	\$ 219,314.50	\$ 0.00	\$ 381,292.74	\$ 8,159.66
nov-15	19.33	29.00	2.14	\$ 8,159.66	\$ 227,474.16	\$ 0.00	\$ 381,292.74	\$ 8,159.66
dic-15	19.33	29.00	2.14	\$ 8,159.66	\$ 235,633.83	\$ 0.00	\$ 381,292.74	\$ 8,159.66
ene-16	19.68	29.52	2.18	\$ 8,312.18	\$ 243,946.01	\$ 0.00	\$ 381,292.74	\$ 8,312.18
feb-16	19.68	29.52	2.18	\$ 8,312.18	\$ 252,258.19	\$ 0.00	\$ 381,292.74	\$ 8,312.18
mar-16	19.68	29.52	2.18	\$ 8,312.18	\$ 260,570.37	\$ 0.00	\$ 381,292.74	\$ 8,312.18
abr-16	20.54	30.81	2.26	\$ 8,617.22	\$ 269,187.59	\$ 0.00	\$ 381,292.74	\$ 8,617.22
may-16	20.54	30.81	2.26	\$ 8,617.22	\$ 277,804.80	\$ 0.00	\$ 381,292.74	\$ 8,617.22
jun-16	20.54	30.81	2.26	\$ 8,617.22	\$ 286,422.02	\$ 0.00	\$ 381,292.74	\$ 8,617.22
jul-16	21.34	32.01	2.34	\$ 8,693.47	\$ 295,115.49	\$ 0.00	\$ 381,292.74	\$ 8,693.47
ago-16	21.34	32.01	2.34	\$ 8,693.47	\$ 303,808.97	\$ 0.00	\$ 381,292.74	\$ 8,693.47
sep-16	21.34	32.01	2.34	\$ 8,693.47	\$ 312,502.44	\$ 0.00	\$ 381,292.74	\$ 8,693.47
oct-16	21.99	32.99	2.40	\$ 8,693.47	\$ 321,195.92	\$ 0.00	\$ 381,292.74	\$ 8,693.47
nov-16	21.99	32.99	2.40	\$ 8,693.47	\$ 329,889.39	\$ 0.00	\$ 381,292.74	\$ 8,693.47

dic-16	21.99	32.99	2.40	\$ 8,693.47	\$ 338,582.87	\$ 0.00	\$ 381,292.74	\$ 8,693.47
ene-17	22.34	33.51	2.44	\$ 8,693.47	\$ 347,276.34	\$ 0.00	\$ 381,292.74	\$ 8,693.47
feb-17	22.34	33.51	2.44	\$ 8,693.47	\$ 355,969.82	\$ 0.00	\$ 381,292.74	\$ 8,693.47
mar-17	22.34	33.51	2.44	\$ 8,693.47	\$ 364,663.29	\$ 0.00	\$ 381,292.74	\$ 8,693.47
abr-17	22.33	33.50	2.44	\$ 8,693.47	\$ 373,356.76	\$ 0.00	\$ 381,292.74	\$ 8,693.47
may-17	22.33	33.50	2.44	\$ 8,693.47	\$ 382,050.24	\$ 0.00	\$ 381,292.74	\$ 8,693.47
jun-17	22.33	33.50	2.44	\$ 8,693.47	\$ 390,743.71	\$ 0.00	\$ 381,292.74	\$ 8,693.47
jul-17	21.98	32.97	2.40	\$ 8,693.47	\$ 399,437.19	\$ 0.00	\$ 381,292.74	\$ 8,693.47
ago-17	21.98	32.97	2.40	\$ 8,693.47	\$ 408,130.66	\$ 0.00	\$ 381,292.74	\$ 8,693.47
sep-17	21.48	32.22	2.35	\$ 8,693.47	\$ 416,824.14	\$ 0.00	\$ 381,292.74	\$ 8,693.47
oct-17	21.15	31.73	2.32	\$ 8,693.47	\$ 425,517.61	\$ 0.00	\$ 381,292.74	\$ 8,693.47
nov-17	20.96	31.44	2.30	\$ 8,693.47	\$ 434,211.09	\$ 0.00	\$ 381,292.74	\$ 8,693.47
dic-17	20.77	31.16	2.29	\$ 8,693.47	\$ 442,904.56	\$ 0.00	\$ 381,292.74	\$ 8,693.47
ene-18	20.69	31.04	2.28	\$ 8,693.47	\$ 451,598.03	\$ 0.00	\$ 381,292.74	\$ 8,693.47
feb-18	21.01	31.52	2.31	\$ 8,693.47	\$ 460,291.51	\$ 0.00	\$ 381,292.74	\$ 8,693.47
mar-18	20.68	31.02	2.28	\$ 8,693.47	\$ 468,984.98	\$ 0.00	\$ 381,292.74	\$ 8,693.47
abr-18	20.48	30.72	2.26	\$ 8,617.22	\$ 477,602.20	\$ 0.00	\$ 381,292.74	\$ 8,617.22
may-18	20.48	30.72	2.26	\$ 8,617.22	\$ 486,219.42	\$ 0.00	\$ 381,292.74	\$ 8,617.22
jun-18	20.48	30.72	2.26	\$ 8,617.22	\$ 494,836.63	\$ 0.00	\$ 381,292.74	\$ 8,617.22
jul-18	20.03	30.05	2.21	\$ 8,426.57	\$ 503,263.20	\$ 0.00	\$ 381,292.74	\$ 8,426.57
ago-18	19.94	29.91	2.20	\$ 8,388.44	\$ 511,651.64	\$ 0.00	\$ 381,292.74	\$ 8,388.44
sep-18	19.81	29.72	2.19	\$ 8,350.31	\$ 520,001.95	\$ 0.00	\$ 381,292.74	\$ 8,350.31
oct-18	19.63	29.45	2.17	\$ 8,274.05	\$ 528,276.00	\$ 0.00	\$ 381,292.74	\$ 8,274.05
nov-18	19.49	29.24	2.16	\$ 8,235.92	\$ 536,511.93	\$ 0.00	\$ 381,292.74	\$ 8,235.92
dic-18	19.40	29.10	2.15	\$ 8,197.79	\$ 544,709.72	\$ 0.00	\$ 381,292.74	\$ 8,197.79
ene-19	19.16	28.74	2.13	\$ 8,121.54	\$ 552,831.26	\$ 0.00	\$ 381,292.74	\$ 8,121.54
feb-19	19.70	29.55	2.18	\$ 8,312.18	\$ 561,143.44	\$ 0.00	\$ 381,292.74	\$ 8,312.18
mar-19	19.37	29.06	2.15	\$ 8,197.79	\$ 569,341.23	\$ 0.00	\$ 381,292.74	\$ 8,197.79
abr-19	19.32	28.98	2.14	\$ 8,159.66	\$ 577,500.90	\$ 0.00	\$ 381,292.74	\$ 8,159.66
may-19	19.34	29.01	2.15	\$ 8,197.79	\$ 585,698.69	\$ 0.00	\$ 381,292.74	\$ 8,197.79
jun-19	19.30	28.95	2.14	\$ 8,159.66	\$ 593,858.36	\$ 0.00	\$ 381,292.74	\$ 8,159.66
jul-19	19.28	28.92	2.14	\$ 8,159.66	\$ 602,018.02	\$ 0.00	\$ 381,292.74	\$ 8,159.66
ago-19	19.32	28.98	2.14	\$ 8,159.66	\$ 610,177.68	\$ 0.00	\$ 381,292.74	\$ 8,159.66
sep-19	19.32	28.98	2.14	\$ 8,159.66	\$ 618,337.35	\$ 0.00	\$ 381,292.74	\$ 8,159.66
oct-19	19.10	28.65	2.12	\$ 8,083.41	\$ 626,420.76	\$ 0.00	\$ 381,292.74	\$ 8,083.41
nov-19	19.03	28.55	2.11	\$ 8,045.28	\$ 634,466.03	\$ 0.00	\$ 381,292.74	\$ 8,045.28
dic-19	18.91	28.37	2.10	\$ 8,007.15	\$ 642,473.18	\$ 0.00	\$ 381,292.74	\$ 8,007.15
ene-20	18.77	28.16	2.09	\$ 7,969.02	\$ 650,442.20	\$ 0.00	\$ 381,292.74	\$ 7,969.02
feb-20	19.06	28.59	2.12	\$ 8,083.41	\$ 658,525.60	\$ 0.00	\$ 381,292.74	\$ 8,083.41
mar-20	18.95	28.43	2.11	\$ 8,045.28	\$ 666,570.88	\$ 0.00	\$ 381,292.74	\$ 8,045.28
abr-20	18.69	28.04	2.08	\$ 7,930.89	\$ 674,501.77	\$ 0.00	\$ 381,292.74	\$ 7,930.89
may-20	18.19	27.29	2.03	\$ 7,740.24	\$ 682,242.01	\$ 0.00	\$ 381,292.74	\$ 7,740.24
jun-20	18.12	27.18	2.02	\$ 7,702.11	\$ 689,944.13	\$ 0.00	\$ 381,292.74	\$ 7,702.11

jul-20	18.12	27.18	2.02	\$ 7,702.11	\$ 697,646.24	\$ 0.00	\$ 381,292.74	\$ 7,702.11
ago-20	18.29	27.44	2.04	\$ 7,778.37	\$ 705,424.61	\$ 0.00	\$ 381,292.74	\$ 7,778.37
sep-20	18.35	27.53	2.05	\$ 7,816.50	\$ 713,241.11	\$ 0.00	\$ 381,292.74	\$ 7,816.50
oct-20	18.09	27.14	2.02	\$ 7,702.11	\$ 720,943.23	\$ 0.00	\$ 381,292.74	\$ 7,702.11
nov-20	17.84	26.76	2.00	\$ 7,625.85	\$ 728,569.08	\$ 0.00	\$ 381,292.74	\$ 7,625.85
dic-20	17.46	26.19	1.96	\$ 7,473.34	\$ 736,042.42	\$ 0.00	\$ 381,292.74	\$ 7,473.34
ene-21	17.32	25.98	1.94	\$ 7,397.08	\$ 743,439.50	\$ 0.00	\$ 381,292.74	\$ 7,397.08
feb-21	17.54	26.31	1.97	\$ 7,511.47	\$ 750,950.96	\$ 0.00	\$ 381,292.74	\$ 7,511.47
mar-21	17.41	26.12	1.95	\$ 7,435.21	\$ 758,386.17	\$ 0.00	\$ 381,292.74	\$ 7,435.21
abr-21	17.31	25.97	1.94	\$ 7,397.08	\$ 765,783.25	\$ 0.00	\$ 381,292.74	\$ 7,397.08
may-21	17.22	25.83	1.93	\$ 7,358.95	\$ 773,142.20	\$ 0.00	\$ 381,292.74	\$ 7,358.95
jun-21	17.21	25.82	1.93	\$ 7,358.95	\$ 780,501.15	\$ 0.00	\$ 381,292.74	\$ 7,358.95
jul-21	17.18	25.77	1.93	\$ 7,358.95	\$ 787,860.10	\$ 0.00	\$ 381,292.74	\$ 7,358.95
ago-21	17.24	25.86	1.94	\$ 7,397.08	\$ 795,257.18	\$ 0.00	\$ 381,292.74	\$ 3,698.54
sep-21	17.24	25.86	1.94	\$ 0.00	\$ 795,257.18	\$ 0.00	\$ 381,292.74	\$ 0.00

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 392,656.60

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	11-sep-13
DIAS	19
TASA EFECTIVA	30.51
FECHA DE CORTE	15-ago-21
DIAS	-15
TASA EFECTIVA	25.86
TIEMPO DE MORA	2854
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.24
INTERESES	\$ 5,570.49

RESUMEN FINAL	
TOTAL MORA	\$ 806,354
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 392,657
SALDO INTERESES	\$ 806,354
DEUDA TOTAL	\$ 1,199,011

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
oct-13	19.85	29.78	2.20	\$ 8,638.45	\$ 14,208.94	\$ 0.00	\$ 392,656.60	\$ 8,638.45
nov-13	19.85	29.78	2.20	\$ 8,638.45	\$ 22,847.38	\$ 0.00	\$ 392,656.60	\$ 8,638.45
dic-13	19.85	29.78	2.20	\$ 8,638.45	\$ 31,485.83	\$ 0.00	\$ 392,656.60	\$ 8,638.45
ene-14	19.65	29.48	2.18	\$ 8,559.91	\$ 40,045.74	\$ 0.00	\$ 392,656.60	\$ 8,559.91
feb-14	19.65	29.48	2.18	\$ 8,559.91	\$ 48,605.65	\$ 0.00	\$ 392,656.60	\$ 8,559.91
mar-14	19.65	29.48	2.18	\$ 8,559.91	\$ 57,165.57	\$ 0.00	\$ 392,656.60	\$ 8,559.91
abr-14	19.63	29.45	2.17	\$ 8,520.65	\$ 65,686.22	\$ 0.00	\$ 392,656.60	\$ 8,520.65
may-14	19.63	29.45	2.17	\$ 8,520.65	\$ 74,206.86	\$ 0.00	\$ 392,656.60	\$ 8,520.65
jun-14	19.63	29.45	2.17	\$ 8,520.65	\$ 82,727.51	\$ 0.00	\$ 392,656.60	\$ 8,520.65
jul-14	19.33	29.00	2.14	\$ 8,402.85	\$ 91,130.36	\$ 0.00	\$ 392,656.60	\$ 8,402.85
ago-14	19.33	29.00	2.14	\$ 8,402.85	\$ 99,533.21	\$ 0.00	\$ 392,656.60	\$ 8,402.85
sep-14	19.33	29.00	2.14	\$ 8,402.85	\$ 107,936.07	\$ 0.00	\$ 392,656.60	\$ 8,402.85
oct-14	19.17	28.76	2.13	\$ 8,363.59	\$ 116,299.65	\$ 0.00	\$ 392,656.60	\$ 8,363.59
nov-14	19.17	28.76	2.13	\$ 8,363.59	\$ 124,663.24	\$ 0.00	\$ 392,656.60	\$ 8,363.59
dic-14	19.17	28.76	2.13	\$ 8,363.59	\$ 133,026.82	\$ 0.00	\$ 392,656.60	\$ 8,363.59
ene-15	19.21	28.82	2.13	\$ 8,363.59	\$ 141,390.41	\$ 0.00	\$ 392,656.60	\$ 8,363.59
feb-15	19.21	28.82	2.13	\$ 8,363.59	\$ 149,753.99	\$ 0.00	\$ 392,656.60	\$ 8,363.59
mar-15	19.21	28.82	2.13	\$ 8,363.59	\$ 158,117.58	\$ 0.00	\$ 392,656.60	\$ 8,363.59
abr-15	19.37	29.06	2.15	\$ 8,442.12	\$ 166,559.70	\$ 0.00	\$ 392,656.60	\$ 8,442.12
may-15	19.37	29.06	2.15	\$ 8,442.12	\$ 175,001.81	\$ 0.00	\$ 392,656.60	\$ 8,442.12
jun-15	19.37	29.06	2.15	\$ 8,442.12	\$ 183,443.93	\$ 0.00	\$ 392,656.60	\$ 8,442.12
jul-15	19.26	28.89	2.14	\$ 8,402.85	\$ 191,846.78	\$ 0.00	\$ 392,656.60	\$ 8,402.85
ago-15	19.26	28.89	2.14	\$ 8,402.85	\$ 200,249.63	\$ 0.00	\$ 392,656.60	\$ 8,402.85
sep-15	19.26	28.89	2.14	\$ 8,402.85	\$ 208,652.48	\$ 0.00	\$ 392,656.60	\$ 8,402.85
oct-15	19.33	29.00	2.14	\$ 8,402.85	\$ 217,055.33	\$ 0.00	\$ 392,656.60	\$ 8,402.85
nov-15	19.33	29.00	2.14	\$ 8,402.85	\$ 225,458.19	\$ 0.00	\$ 392,656.60	\$ 8,402.85
dic-15	19.33	29.00	2.14	\$ 8,402.85	\$ 233,861.04	\$ 0.00	\$ 392,656.60	\$ 8,402.85
ene-16	19.68	29.52	2.18	\$ 8,559.91	\$ 242,420.95	\$ 0.00	\$ 392,656.60	\$ 8,559.91
feb-16	19.68	29.52	2.18	\$ 8,559.91	\$ 250,980.87	\$ 0.00	\$ 392,656.60	\$ 8,559.91
mar-16	19.68	29.52	2.18	\$ 8,559.91	\$ 259,540.78	\$ 0.00	\$ 392,656.60	\$ 8,559.91
abr-16	20.54	30.81	2.26	\$ 8,874.04	\$ 268,414.82	\$ 0.00	\$ 392,656.60	\$ 8,874.04
may-16	20.54	30.81	2.26	\$ 8,874.04	\$ 277,288.86	\$ 0.00	\$ 392,656.60	\$ 8,874.04
jun-16	20.54	30.81	2.26	\$ 8,874.04	\$ 286,162.90	\$ 0.00	\$ 392,656.60	\$ 8,874.04
jul-16	21.34	32.01	2.34	\$ 8,952.57	\$ 295,115.47	\$ 0.00	\$ 392,656.60	\$ 8,952.57
ago-16	21.34	32.01	2.34	\$ 8,952.57	\$ 304,068.04	\$ 0.00	\$ 392,656.60	\$ 8,952.57
sep-16	21.34	32.01	2.34	\$ 8,952.57	\$ 313,020.61	\$ 0.00	\$ 392,656.60	\$ 8,952.57
oct-16	21.99	32.99	2.40	\$ 8,952.57	\$ 321,973.18	\$ 0.00	\$ 392,656.60	\$ 8,952.57

nov-16	21.99	32.99	2.40	\$ 8,952.57	\$ 330,925.75	\$ 0.00	\$ 392,656.60	\$ 8,952.57
dic-16	21.99	32.99	2.40	\$ 8,952.57	\$ 339,878.32	\$ 0.00	\$ 392,656.60	\$ 8,952.57
ene-17	22.34	33.51	2.44	\$ 8,952.57	\$ 348,830.89	\$ 0.00	\$ 392,656.60	\$ 8,952.57
feb-17	22.34	33.51	2.44	\$ 8,952.57	\$ 357,783.46	\$ 0.00	\$ 392,656.60	\$ 8,952.57
mar-17	22.34	33.51	2.44	\$ 8,952.57	\$ 366,736.03	\$ 0.00	\$ 392,656.60	\$ 8,952.57
abr-17	22.33	33.50	2.44	\$ 8,952.57	\$ 375,688.60	\$ 0.00	\$ 392,656.60	\$ 8,952.57
may-17	22.33	33.50	2.44	\$ 8,952.57	\$ 384,641.17	\$ 0.00	\$ 392,656.60	\$ 8,952.57
jun-17	22.33	33.50	2.44	\$ 8,952.57	\$ 393,593.74	\$ 0.00	\$ 392,656.60	\$ 8,952.57
jul-17	21.98	32.97	2.40	\$ 8,952.57	\$ 402,546.31	\$ 0.00	\$ 392,656.60	\$ 8,952.57
ago-17	21.98	32.97	2.40	\$ 8,952.57	\$ 411,498.88	\$ 0.00	\$ 392,656.60	\$ 8,952.57
sep-17	21.48	32.22	2.35	\$ 8,952.57	\$ 420,451.45	\$ 0.00	\$ 392,656.60	\$ 8,952.57
oct-17	21.15	31.73	2.32	\$ 8,952.57	\$ 429,404.02	\$ 0.00	\$ 392,656.60	\$ 8,952.57
nov-17	20.96	31.44	2.30	\$ 8,952.57	\$ 438,356.59	\$ 0.00	\$ 392,656.60	\$ 8,952.57
dic-17	20.77	31.16	2.29	\$ 8,952.57	\$ 447,309.17	\$ 0.00	\$ 392,656.60	\$ 8,952.57
ene-18	20.69	31.04	2.28	\$ 8,952.57	\$ 456,261.74	\$ 0.00	\$ 392,656.60	\$ 8,952.57
feb-18	21.01	31.52	2.31	\$ 8,952.57	\$ 465,214.31	\$ 0.00	\$ 392,656.60	\$ 8,952.57
mar-18	20.68	31.02	2.28	\$ 8,952.57	\$ 474,166.88	\$ 0.00	\$ 392,656.60	\$ 8,952.57
abr-18	20.48	30.72	2.26	\$ 8,874.04	\$ 483,040.92	\$ 0.00	\$ 392,656.60	\$ 8,874.04
may-18	20.48	30.72	2.26	\$ 8,874.04	\$ 491,914.95	\$ 0.00	\$ 392,656.60	\$ 8,874.04
jun-18	20.48	30.72	2.26	\$ 8,874.04	\$ 500,788.99	\$ 0.00	\$ 392,656.60	\$ 8,874.04
jul-18	20.03	30.05	2.21	\$ 8,677.71	\$ 509,466.70	\$ 0.00	\$ 392,656.60	\$ 8,677.71
ago-18	19.94	29.91	2.20	\$ 8,638.45	\$ 518,105.15	\$ 0.00	\$ 392,656.60	\$ 8,638.45
sep-18	19.81	29.72	2.19	\$ 8,599.18	\$ 526,704.33	\$ 0.00	\$ 392,656.60	\$ 8,599.18
oct-18	19.63	29.45	2.17	\$ 8,520.65	\$ 535,224.98	\$ 0.00	\$ 392,656.60	\$ 8,520.65
nov-18	19.49	29.24	2.16	\$ 8,481.38	\$ 543,706.36	\$ 0.00	\$ 392,656.60	\$ 8,481.38
dic-18	19.40	29.10	2.15	\$ 8,442.12	\$ 552,148.48	\$ 0.00	\$ 392,656.60	\$ 8,442.12
ene-19	19.16	28.74	2.13	\$ 8,363.59	\$ 560,512.06	\$ 0.00	\$ 392,656.60	\$ 8,363.59
feb-19	19.70	29.55	2.18	\$ 8,559.91	\$ 569,071.98	\$ 0.00	\$ 392,656.60	\$ 8,559.91
mar-19	19.37	29.06	2.15	\$ 8,442.12	\$ 577,514.09	\$ 0.00	\$ 392,656.60	\$ 8,442.12
abr-19	19.32	28.98	2.14	\$ 8,402.85	\$ 585,916.94	\$ 0.00	\$ 392,656.60	\$ 8,402.85
may-19	19.34	29.01	2.15	\$ 8,442.12	\$ 594,359.06	\$ 0.00	\$ 392,656.60	\$ 8,442.12
jun-19	19.30	28.95	2.14	\$ 8,402.85	\$ 602,761.91	\$ 0.00	\$ 392,656.60	\$ 8,402.85
jul-19	19.28	28.92	2.14	\$ 8,402.85	\$ 611,164.76	\$ 0.00	\$ 392,656.60	\$ 8,402.85
ago-19	19.32	28.98	2.14	\$ 8,402.85	\$ 619,567.62	\$ 0.00	\$ 392,656.60	\$ 8,402.85
sep-19	19.32	28.98	2.14	\$ 8,402.85	\$ 627,970.47	\$ 0.00	\$ 392,656.60	\$ 8,402.85
oct-19	19.10	28.65	2.12	\$ 8,324.32	\$ 636,294.79	\$ 0.00	\$ 392,656.60	\$ 8,324.32
nov-19	19.03	28.55	2.11	\$ 8,285.05	\$ 644,579.84	\$ 0.00	\$ 392,656.60	\$ 8,285.05
dic-19	18.91	28.37	2.10	\$ 8,245.79	\$ 652,825.63	\$ 0.00	\$ 392,656.60	\$ 8,245.79
ene-20	18.77	28.16	2.09	\$ 8,206.52	\$ 661,032.15	\$ 0.00	\$ 392,656.60	\$ 8,206.52
feb-20	19.06	28.59	2.12	\$ 8,324.32	\$ 669,356.47	\$ 0.00	\$ 392,656.60	\$ 8,324.32

mar-20	18.95	28.43	2.11	\$ 8,285.05	\$ 677,641.53	\$ 0.00	\$ 392,656.60	\$ 8,285.05
abr-20	18.69	28.04	2.08	\$ 8,167.26	\$ 685,808.78	\$ 0.00	\$ 392,656.60	\$ 8,167.26
may-20	18.19	27.29	2.03	\$ 7,970.93	\$ 693,779.71	\$ 0.00	\$ 392,656.60	\$ 7,970.93
jun-20	18.12	27.18	2.02	\$ 7,931.66	\$ 701,711.38	\$ 0.00	\$ 392,656.60	\$ 7,931.66
jul-20	18.12	27.18	2.02	\$ 7,931.66	\$ 709,643.04	\$ 0.00	\$ 392,656.60	\$ 7,931.66
ago-20	18.29	27.44	2.04	\$ 8,010.19	\$ 717,653.23	\$ 0.00	\$ 392,656.60	\$ 8,010.19
sep-20	18.35	27.53	2.05	\$ 8,049.46	\$ 725,702.69	\$ 0.00	\$ 392,656.60	\$ 8,049.46
oct-20	18.09	27.14	2.02	\$ 7,931.66	\$ 733,634.36	\$ 0.00	\$ 392,656.60	\$ 7,931.66
nov-20	17.84	26.76	2.00	\$ 7,853.13	\$ 741,487.49	\$ 0.00	\$ 392,656.60	\$ 7,853.13
dic-20	17.46	26.19	1.96	\$ 7,696.07	\$ 749,183.56	\$ 0.00	\$ 392,656.60	\$ 7,696.07
ene-21	17.32	25.98	1.94	\$ 7,617.54	\$ 756,801.10	\$ 0.00	\$ 392,656.60	\$ 7,617.54
feb-21	17.54	26.31	1.97	\$ 7,735.34	\$ 764,536.43	\$ 0.00	\$ 392,656.60	\$ 7,735.34
mar-21	17.41	26.12	1.95	\$ 7,656.80	\$ 772,193.24	\$ 0.00	\$ 392,656.60	\$ 7,656.80
abr-21	17.31	25.97	1.94	\$ 7,617.54	\$ 779,810.77	\$ 0.00	\$ 392,656.60	\$ 7,617.54
may-21	17.22	25.83	1.93	\$ 7,578.27	\$ 787,389.05	\$ 0.00	\$ 392,656.60	\$ 7,578.27
jun-21	17.21	25.82	1.93	\$ 7,578.27	\$ 794,967.32	\$ 0.00	\$ 392,656.60	\$ 7,578.27
jul-21	17.18	25.77	1.93	\$ 7,578.27	\$ 802,545.59	\$ 0.00	\$ 392,656.60	\$ 7,578.27
ago-21	17.24	25.86	1.94	\$ 7,617.54	\$ 810,163.13	\$ 0.00	\$ 392,656.60	\$ 3,808.77
sep-21	17.24	25.86	1.94	\$ 0.00	\$ 810,163.13	\$ 0.00	\$ 392,656.60	\$ 0.00

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 404,359.13

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	11-oct-13
DIAS	19
TASA EFECTIVA	29.78
FECHA DE CORTE	15-ago-21
DIAS	-15
TASA EFECTIVA	25.86
TIEMPO DE MORA	2824
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.20
INTERESES	\$ 5,634.07

RESUMEN FINAL	
TOTAL MORA	\$ 821,388
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 404,359
SALDO INTERESES	\$ 821,388
DEUDA TOTAL	\$ 1,225,747

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
nov-13	19.85	29.78	2.20	\$ 8,895.90	\$ 14,529.97	\$ 0.00	\$ 404,359.13	\$ 8,895.90
dic-13	19.85	29.78	2.20	\$ 8,895.90	\$ 23,425.87	\$ 0.00	\$ 404,359.13	\$ 8,895.90
ene-14	19.65	29.48	2.18	\$ 8,815.03	\$ 32,240.90	\$ 0.00	\$ 404,359.13	\$ 8,815.03
feb-14	19.65	29.48	2.18	\$ 8,815.03	\$ 41,055.93	\$ 0.00	\$ 404,359.13	\$ 8,815.03
mar-14	19.65	29.48	2.18	\$ 8,815.03	\$ 49,870.96	\$ 0.00	\$ 404,359.13	\$ 8,815.03
abr-14	19.63	29.45	2.17	\$ 8,774.59	\$ 58,645.55	\$ 0.00	\$ 404,359.13	\$ 8,774.59
may-14	19.63	29.45	2.17	\$ 8,774.59	\$ 67,420.15	\$ 0.00	\$ 404,359.13	\$ 8,774.59
jun-14	19.63	29.45	2.17	\$ 8,774.59	\$ 76,194.74	\$ 0.00	\$ 404,359.13	\$ 8,774.59
jul-14	19.33	29.00	2.14	\$ 8,653.29	\$ 84,848.02	\$ 0.00	\$ 404,359.13	\$ 8,653.29
ago-14	19.33	29.00	2.14	\$ 8,653.29	\$ 93,501.31	\$ 0.00	\$ 404,359.13	\$ 8,653.29
sep-14	19.33	29.00	2.14	\$ 8,653.29	\$ 102,154.59	\$ 0.00	\$ 404,359.13	\$ 8,653.29
oct-14	19.17	28.76	2.13	\$ 8,612.85	\$ 110,767.44	\$ 0.00	\$ 404,359.13	\$ 8,612.85
nov-14	19.17	28.76	2.13	\$ 8,612.85	\$ 119,380.29	\$ 0.00	\$ 404,359.13	\$ 8,612.85
dic-14	19.17	28.76	2.13	\$ 8,612.85	\$ 127,993.14	\$ 0.00	\$ 404,359.13	\$ 8,612.85
ene-15	19.21	28.82	2.13	\$ 8,612.85	\$ 136,605.99	\$ 0.00	\$ 404,359.13	\$ 8,612.85
feb-15	19.21	28.82	2.13	\$ 8,612.85	\$ 145,218.84	\$ 0.00	\$ 404,359.13	\$ 8,612.85
mar-15	19.21	28.82	2.13	\$ 8,612.85	\$ 153,831.69	\$ 0.00	\$ 404,359.13	\$ 8,612.85
abr-15	19.37	29.06	2.15	\$ 8,693.72	\$ 162,525.41	\$ 0.00	\$ 404,359.13	\$ 8,693.72
may-15	19.37	29.06	2.15	\$ 8,693.72	\$ 171,219.13	\$ 0.00	\$ 404,359.13	\$ 8,693.72
jun-15	19.37	29.06	2.15	\$ 8,693.72	\$ 179,912.86	\$ 0.00	\$ 404,359.13	\$ 8,693.72
jul-15	19.26	28.89	2.14	\$ 8,653.29	\$ 188,566.14	\$ 0.00	\$ 404,359.13	\$ 8,653.29
ago-15	19.26	28.89	2.14	\$ 8,653.29	\$ 197,219.43	\$ 0.00	\$ 404,359.13	\$ 8,653.29
sep-15	19.26	28.89	2.14	\$ 8,653.29	\$ 205,872.71	\$ 0.00	\$ 404,359.13	\$ 8,653.29
oct-15	19.33	29.00	2.14	\$ 8,653.29	\$ 214,526.00	\$ 0.00	\$ 404,359.13	\$ 8,653.29
nov-15	19.33	29.00	2.14	\$ 8,653.29	\$ 223,179.28	\$ 0.00	\$ 404,359.13	\$ 8,653.29
dic-15	19.33	29.00	2.14	\$ 8,653.29	\$ 231,832.57	\$ 0.00	\$ 404,359.13	\$ 8,653.29
ene-16	19.68	29.52	2.18	\$ 8,815.03	\$ 240,647.60	\$ 0.00	\$ 404,359.13	\$ 8,815.03
feb-16	19.68	29.52	2.18	\$ 8,815.03	\$ 249,462.63	\$ 0.00	\$ 404,359.13	\$ 8,815.03
mar-16	19.68	29.52	2.18	\$ 8,815.03	\$ 258,277.65	\$ 0.00	\$ 404,359.13	\$ 8,815.03
abr-16	20.54	30.81	2.26	\$ 9,138.52	\$ 267,416.17	\$ 0.00	\$ 404,359.13	\$ 9,138.52
may-16	20.54	30.81	2.26	\$ 9,138.52	\$ 276,554.69	\$ 0.00	\$ 404,359.13	\$ 9,138.52
jun-16	20.54	30.81	2.26	\$ 9,138.52	\$ 285,693.20	\$ 0.00	\$ 404,359.13	\$ 9,138.52
jul-16	21.34	32.01	2.34	\$ 9,219.39	\$ 294,912.59	\$ 0.00	\$ 404,359.13	\$ 9,219.39
ago-16	21.34	32.01	2.34	\$ 9,219.39	\$ 304,131.98	\$ 0.00	\$ 404,359.13	\$ 9,219.39
sep-16	21.34	32.01	2.34	\$ 9,219.39	\$ 313,351.37	\$ 0.00	\$ 404,359.13	\$ 9,219.39
oct-16	21.99	32.99	2.40	\$ 9,219.39	\$ 322,570.76	\$ 0.00	\$ 404,359.13	\$ 9,219.39
nov-16	21.99	32.99	2.40	\$ 9,219.39	\$ 331,790.14	\$ 0.00	\$ 404,359.13	\$ 9,219.39

dic-16	21.99	32.99	2.40	\$ 9,219.39	\$ 341,009.53	\$ 0.00	\$ 404,359.13	\$ 9,219.39
ene-17	22.34	33.51	2.44	\$ 9,219.39	\$ 350,228.92	\$ 0.00	\$ 404,359.13	\$ 9,219.39
feb-17	22.34	33.51	2.44	\$ 9,219.39	\$ 359,448.31	\$ 0.00	\$ 404,359.13	\$ 9,219.39
mar-17	22.34	33.51	2.44	\$ 9,219.39	\$ 368,667.70	\$ 0.00	\$ 404,359.13	\$ 9,219.39
abr-17	22.33	33.50	2.44	\$ 9,219.39	\$ 377,887.09	\$ 0.00	\$ 404,359.13	\$ 9,219.39
may-17	22.33	33.50	2.44	\$ 9,219.39	\$ 387,106.47	\$ 0.00	\$ 404,359.13	\$ 9,219.39
jun-17	22.33	33.50	2.44	\$ 9,219.39	\$ 396,325.86	\$ 0.00	\$ 404,359.13	\$ 9,219.39
jul-17	21.98	32.97	2.40	\$ 9,219.39	\$ 405,545.25	\$ 0.00	\$ 404,359.13	\$ 9,219.39
ago-17	21.98	32.97	2.40	\$ 9,219.39	\$ 414,764.64	\$ 0.00	\$ 404,359.13	\$ 9,219.39
sep-17	21.48	32.22	2.35	\$ 9,219.39	\$ 423,984.03	\$ 0.00	\$ 404,359.13	\$ 9,219.39
oct-17	21.15	31.73	2.32	\$ 9,219.39	\$ 433,203.41	\$ 0.00	\$ 404,359.13	\$ 9,219.39
nov-17	20.96	31.44	2.30	\$ 9,219.39	\$ 442,422.80	\$ 0.00	\$ 404,359.13	\$ 9,219.39
dic-17	20.77	31.16	2.29	\$ 9,219.39	\$ 451,642.19	\$ 0.00	\$ 404,359.13	\$ 9,219.39
ene-18	20.69	31.04	2.28	\$ 9,219.39	\$ 460,861.58	\$ 0.00	\$ 404,359.13	\$ 9,219.39
feb-18	21.01	31.52	2.31	\$ 9,219.39	\$ 470,080.97	\$ 0.00	\$ 404,359.13	\$ 9,219.39
mar-18	20.68	31.02	2.28	\$ 9,219.39	\$ 479,300.35	\$ 0.00	\$ 404,359.13	\$ 9,219.39
abr-18	20.48	30.72	2.26	\$ 9,138.52	\$ 488,438.87	\$ 0.00	\$ 404,359.13	\$ 9,138.52
may-18	20.48	30.72	2.26	\$ 9,138.52	\$ 497,577.39	\$ 0.00	\$ 404,359.13	\$ 9,138.52
jun-18	20.48	30.72	2.26	\$ 9,138.52	\$ 506,715.90	\$ 0.00	\$ 404,359.13	\$ 9,138.52
jul-18	20.03	30.05	2.21	\$ 8,936.34	\$ 515,652.24	\$ 0.00	\$ 404,359.13	\$ 8,936.34
ago-18	19.94	29.91	2.20	\$ 8,895.90	\$ 524,548.14	\$ 0.00	\$ 404,359.13	\$ 8,895.90
sep-18	19.81	29.72	2.19	\$ 8,855.46	\$ 533,403.61	\$ 0.00	\$ 404,359.13	\$ 8,855.46
oct-18	19.63	29.45	2.17	\$ 8,774.59	\$ 542,178.20	\$ 0.00	\$ 404,359.13	\$ 8,774.59
nov-18	19.49	29.24	2.16	\$ 8,734.16	\$ 550,912.36	\$ 0.00	\$ 404,359.13	\$ 8,734.16
dic-18	19.40	29.10	2.15	\$ 8,693.72	\$ 559,606.08	\$ 0.00	\$ 404,359.13	\$ 8,693.72
ene-19	19.16	28.74	2.13	\$ 8,612.85	\$ 568,218.93	\$ 0.00	\$ 404,359.13	\$ 8,612.85
feb-19	19.70	29.55	2.18	\$ 8,815.03	\$ 577,033.96	\$ 0.00	\$ 404,359.13	\$ 8,815.03
mar-19	19.37	29.06	2.15	\$ 8,693.72	\$ 585,727.68	\$ 0.00	\$ 404,359.13	\$ 8,693.72
abr-19	19.32	28.98	2.14	\$ 8,653.29	\$ 594,380.96	\$ 0.00	\$ 404,359.13	\$ 8,653.29
may-19	19.34	29.01	2.15	\$ 8,693.72	\$ 603,074.68	\$ 0.00	\$ 404,359.13	\$ 8,693.72
jun-19	19.30	28.95	2.14	\$ 8,653.29	\$ 611,727.97	\$ 0.00	\$ 404,359.13	\$ 8,653.29
jul-19	19.28	28.92	2.14	\$ 8,653.29	\$ 620,381.26	\$ 0.00	\$ 404,359.13	\$ 8,653.29
ago-19	19.32	28.98	2.14	\$ 8,653.29	\$ 629,034.54	\$ 0.00	\$ 404,359.13	\$ 8,653.29
sep-19	19.32	28.98	2.14	\$ 8,653.29	\$ 637,687.83	\$ 0.00	\$ 404,359.13	\$ 8,653.29
oct-19	19.10	28.65	2.12	\$ 8,572.41	\$ 646,260.24	\$ 0.00	\$ 404,359.13	\$ 8,572.41
nov-19	19.03	28.55	2.11	\$ 8,531.98	\$ 654,792.22	\$ 0.00	\$ 404,359.13	\$ 8,531.98
dic-19	18.91	28.37	2.10	\$ 8,491.54	\$ 663,283.76	\$ 0.00	\$ 404,359.13	\$ 8,491.54
ene-20	18.77	28.16	2.09	\$ 8,451.11	\$ 671,734.86	\$ 0.00	\$ 404,359.13	\$ 8,451.11
feb-20	19.06	28.59	2.12	\$ 8,572.41	\$ 680,307.28	\$ 0.00	\$ 404,359.13	\$ 8,572.41
mar-20	18.95	28.43	2.11	\$ 8,531.98	\$ 688,839.26	\$ 0.00	\$ 404,359.13	\$ 8,531.98
abr-20	18.69	28.04	2.08	\$ 8,410.67	\$ 697,249.93	\$ 0.00	\$ 404,359.13	\$ 8,410.67

may-20	18.19	27.29	2.03	\$ 8,208.49	\$ 705,458.42	\$ 0.00	\$ 404,359.13	\$ 8,208.49
jun-20	18.12	27.18	2.02	\$ 8,168.05	\$ 713,626.47	\$ 0.00	\$ 404,359.13	\$ 8,168.05
jul-20	18.12	27.18	2.02	\$ 8,168.05	\$ 721,794.53	\$ 0.00	\$ 404,359.13	\$ 8,168.05
ago-20	18.29	27.44	2.04	\$ 8,248.93	\$ 730,043.45	\$ 0.00	\$ 404,359.13	\$ 8,248.93
sep-20	18.35	27.53	2.05	\$ 8,289.36	\$ 738,332.81	\$ 0.00	\$ 404,359.13	\$ 8,289.36
oct-20	18.09	27.14	2.02	\$ 8,168.05	\$ 746,500.87	\$ 0.00	\$ 404,359.13	\$ 8,168.05
nov-20	17.84	26.76	2.00	\$ 8,087.18	\$ 754,588.05	\$ 0.00	\$ 404,359.13	\$ 8,087.18
dic-20	17.46	26.19	1.96	\$ 7,925.44	\$ 762,513.49	\$ 0.00	\$ 404,359.13	\$ 7,925.44
ene-21	17.32	25.98	1.94	\$ 7,844.57	\$ 770,358.06	\$ 0.00	\$ 404,359.13	\$ 7,844.57
feb-21	17.54	26.31	1.97	\$ 7,965.87	\$ 778,323.93	\$ 0.00	\$ 404,359.13	\$ 7,965.87
mar-21	17.41	26.12	1.95	\$ 7,885.00	\$ 786,208.93	\$ 0.00	\$ 404,359.13	\$ 7,885.00
abr-21	17.31	25.97	1.94	\$ 7,844.57	\$ 794,053.50	\$ 0.00	\$ 404,359.13	\$ 7,844.57
may-21	17.22	25.83	1.93	\$ 7,804.13	\$ 801,857.63	\$ 0.00	\$ 404,359.13	\$ 7,804.13
jun-21	17.21	25.82	1.93	\$ 7,804.13	\$ 809,661.76	\$ 0.00	\$ 404,359.13	\$ 7,804.13
jul-21	17.18	25.77	1.93	\$ 7,804.13	\$ 817,465.90	\$ 0.00	\$ 404,359.13	\$ 7,804.13
ago-21	17.24	25.86	1.94	\$ 7,844.57	\$ 825,310.46	\$ 0.00	\$ 404,359.13	\$ 3,922.29
sep-21	17.24	25.86	1.94	\$ 0.00	\$ 825,310.46	\$ 0.00	\$ 404,359.13	\$ 0.00

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 416,410.44

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	11-nov-13
DIAS	19
TASA EFECTIVA	29.78
FECHA DE CORTE	15-ago-21
DIAS	-15
TASA EFECTIVA	25.86
TIEMPO DE MORA	2794
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.20
INTERESES	\$ 5,801.99

RESUMEN FINAL	
TOTAL MORA	\$ 836,707
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 416,410
SALDO INTERESES	\$ 836,707
DEUDA TOTAL	\$ 1,253,118

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
dic-13	19.85	29.78	2.20	\$ 9,161.03	\$ 14,963.02	\$ 0.00	\$ 416,410.44	\$ 9,161.03
ene-14	19.65	29.48	2.18	\$ 9,077.75	\$ 24,040.77	\$ 0.00	\$ 416,410.44	\$ 9,077.75
feb-14	19.65	29.48	2.18	\$ 9,077.75	\$ 33,118.51	\$ 0.00	\$ 416,410.44	\$ 9,077.75
mar-14	19.65	29.48	2.18	\$ 9,077.75	\$ 42,196.26	\$ 0.00	\$ 416,410.44	\$ 9,077.75
abr-14	19.63	29.45	2.17	\$ 9,036.11	\$ 51,232.37	\$ 0.00	\$ 416,410.44	\$ 9,036.11
may-14	19.63	29.45	2.17	\$ 9,036.11	\$ 60,268.48	\$ 0.00	\$ 416,410.44	\$ 9,036.11
jun-14	19.63	29.45	2.17	\$ 9,036.11	\$ 69,304.58	\$ 0.00	\$ 416,410.44	\$ 9,036.11
jul-14	19.33	29.00	2.14	\$ 8,911.18	\$ 78,215.77	\$ 0.00	\$ 416,410.44	\$ 8,911.18
ago-14	19.33	29.00	2.14	\$ 8,911.18	\$ 87,126.95	\$ 0.00	\$ 416,410.44	\$ 8,911.18
sep-14	19.33	29.00	2.14	\$ 8,911.18	\$ 96,038.13	\$ 0.00	\$ 416,410.44	\$ 8,911.18
oct-14	19.17	28.76	2.13	\$ 8,869.54	\$ 104,907.67	\$ 0.00	\$ 416,410.44	\$ 8,869.54
nov-14	19.17	28.76	2.13	\$ 8,869.54	\$ 113,777.22	\$ 0.00	\$ 416,410.44	\$ 8,869.54
dic-14	19.17	28.76	2.13	\$ 8,869.54	\$ 122,646.76	\$ 0.00	\$ 416,410.44	\$ 8,869.54
ene-15	19.21	28.82	2.13	\$ 8,869.54	\$ 131,516.30	\$ 0.00	\$ 416,410.44	\$ 8,869.54
feb-15	19.21	28.82	2.13	\$ 8,869.54	\$ 140,385.84	\$ 0.00	\$ 416,410.44	\$ 8,869.54
mar-15	19.21	28.82	2.13	\$ 8,869.54	\$ 149,255.39	\$ 0.00	\$ 416,410.44	\$ 8,869.54
abr-15	19.37	29.06	2.15	\$ 8,952.82	\$ 158,208.21	\$ 0.00	\$ 416,410.44	\$ 8,952.82
may-15	19.37	29.06	2.15	\$ 8,952.82	\$ 167,161.04	\$ 0.00	\$ 416,410.44	\$ 8,952.82
jun-15	19.37	29.06	2.15	\$ 8,952.82	\$ 176,113.86	\$ 0.00	\$ 416,410.44	\$ 8,952.82
jul-15	19.26	28.89	2.14	\$ 8,911.18	\$ 185,025.04	\$ 0.00	\$ 416,410.44	\$ 8,911.18
ago-15	19.26	28.89	2.14	\$ 8,911.18	\$ 193,936.23	\$ 0.00	\$ 416,410.44	\$ 8,911.18
sep-15	19.26	28.89	2.14	\$ 8,911.18	\$ 202,847.41	\$ 0.00	\$ 416,410.44	\$ 8,911.18
oct-15	19.33	29.00	2.14	\$ 8,911.18	\$ 211,758.59	\$ 0.00	\$ 416,410.44	\$ 8,911.18
nov-15	19.33	29.00	2.14	\$ 8,911.18	\$ 220,669.78	\$ 0.00	\$ 416,410.44	\$ 8,911.18
dic-15	19.33	29.00	2.14	\$ 8,911.18	\$ 229,580.96	\$ 0.00	\$ 416,410.44	\$ 8,911.18
ene-16	19.68	29.52	2.18	\$ 9,077.75	\$ 238,658.71	\$ 0.00	\$ 416,410.44	\$ 9,077.75
feb-16	19.68	29.52	2.18	\$ 9,077.75	\$ 247,736.46	\$ 0.00	\$ 416,410.44	\$ 9,077.75
mar-16	19.68	29.52	2.18	\$ 9,077.75	\$ 256,814.20	\$ 0.00	\$ 416,410.44	\$ 9,077.75
abr-16	20.54	30.81	2.26	\$ 9,410.88	\$ 266,225.08	\$ 0.00	\$ 416,410.44	\$ 9,410.88
may-16	20.54	30.81	2.26	\$ 9,410.88	\$ 275,635.96	\$ 0.00	\$ 416,410.44	\$ 9,410.88
jun-16	20.54	30.81	2.26	\$ 9,410.88	\$ 285,046.83	\$ 0.00	\$ 416,410.44	\$ 9,410.88
jul-16	21.34	32.01	2.34	\$ 9,494.16	\$ 294,540.99	\$ 0.00	\$ 416,410.44	\$ 9,494.16
ago-16	21.34	32.01	2.34	\$ 9,494.16	\$ 304,035.15	\$ 0.00	\$ 416,410.44	\$ 9,494.16
sep-16	21.34	32.01	2.34	\$ 9,494.16	\$ 313,529.31	\$ 0.00	\$ 416,410.44	\$ 9,494.16
oct-16	21.99	32.99	2.40	\$ 9,494.16	\$ 323,023.46	\$ 0.00	\$ 416,410.44	\$ 9,494.16
nov-16	21.99	32.99	2.40	\$ 9,494.16	\$ 332,517.62	\$ 0.00	\$ 416,410.44	\$ 9,494.16

dic-16	21.99	32.99	2.40	\$ 9,494.16	\$ 342,011.78	\$ 0.00	\$ 416,410.44	\$ 9,494.16
ene-17	22.34	33.51	2.44	\$ 9,494.16	\$ 351,505.94	\$ 0.00	\$ 416,410.44	\$ 9,494.16
feb-17	22.34	33.51	2.44	\$ 9,494.16	\$ 361,000.10	\$ 0.00	\$ 416,410.44	\$ 9,494.16
mar-17	22.34	33.51	2.44	\$ 9,494.16	\$ 370,494.25	\$ 0.00	\$ 416,410.44	\$ 9,494.16
abr-17	22.33	33.50	2.44	\$ 9,494.16	\$ 379,988.41	\$ 0.00	\$ 416,410.44	\$ 9,494.16
may-17	22.33	33.50	2.44	\$ 9,494.16	\$ 389,482.57	\$ 0.00	\$ 416,410.44	\$ 9,494.16
jun-17	22.33	33.50	2.44	\$ 9,494.16	\$ 398,976.73	\$ 0.00	\$ 416,410.44	\$ 9,494.16
jul-17	21.98	32.97	2.40	\$ 9,494.16	\$ 408,470.89	\$ 0.00	\$ 416,410.44	\$ 9,494.16
ago-17	21.98	32.97	2.40	\$ 9,494.16	\$ 417,965.04	\$ 0.00	\$ 416,410.44	\$ 9,494.16
sep-17	21.48	32.22	2.35	\$ 9,494.16	\$ 427,459.20	\$ 0.00	\$ 416,410.44	\$ 9,494.16
oct-17	21.15	31.73	2.32	\$ 9,494.16	\$ 436,953.36	\$ 0.00	\$ 416,410.44	\$ 9,494.16
nov-17	20.96	31.44	2.30	\$ 9,494.16	\$ 446,447.52	\$ 0.00	\$ 416,410.44	\$ 9,494.16
dic-17	20.77	31.16	2.29	\$ 9,494.16	\$ 455,941.68	\$ 0.00	\$ 416,410.44	\$ 9,494.16
ene-18	20.69	31.04	2.28	\$ 9,494.16	\$ 465,435.83	\$ 0.00	\$ 416,410.44	\$ 9,494.16
feb-18	21.01	31.52	2.31	\$ 9,494.16	\$ 474,929.99	\$ 0.00	\$ 416,410.44	\$ 9,494.16
mar-18	20.68	31.02	2.28	\$ 9,494.16	\$ 484,424.15	\$ 0.00	\$ 416,410.44	\$ 9,494.16
abr-18	20.48	30.72	2.26	\$ 9,410.88	\$ 493,835.03	\$ 0.00	\$ 416,410.44	\$ 9,410.88
may-18	20.48	30.72	2.26	\$ 9,410.88	\$ 503,245.90	\$ 0.00	\$ 416,410.44	\$ 9,410.88
jun-18	20.48	30.72	2.26	\$ 9,410.88	\$ 512,656.78	\$ 0.00	\$ 416,410.44	\$ 9,410.88
jul-18	20.03	30.05	2.21	\$ 9,202.67	\$ 521,859.45	\$ 0.00	\$ 416,410.44	\$ 9,202.67
ago-18	19.94	29.91	2.20	\$ 9,161.03	\$ 531,020.48	\$ 0.00	\$ 416,410.44	\$ 9,161.03
sep-18	19.81	29.72	2.19	\$ 9,119.39	\$ 540,139.87	\$ 0.00	\$ 416,410.44	\$ 9,119.39
oct-18	19.63	29.45	2.17	\$ 9,036.11	\$ 549,175.97	\$ 0.00	\$ 416,410.44	\$ 9,036.11
nov-18	19.49	29.24	2.16	\$ 8,994.47	\$ 558,170.44	\$ 0.00	\$ 416,410.44	\$ 8,994.47
dic-18	19.40	29.10	2.15	\$ 8,952.82	\$ 567,123.26	\$ 0.00	\$ 416,410.44	\$ 8,952.82
ene-19	19.16	28.74	2.13	\$ 8,869.54	\$ 575,992.81	\$ 0.00	\$ 416,410.44	\$ 8,869.54
feb-19	19.70	29.55	2.18	\$ 9,077.75	\$ 585,070.55	\$ 0.00	\$ 416,410.44	\$ 9,077.75
mar-19	19.37	29.06	2.15	\$ 8,952.82	\$ 594,023.38	\$ 0.00	\$ 416,410.44	\$ 8,952.82
abr-19	19.32	28.98	2.14	\$ 8,911.18	\$ 602,934.56	\$ 0.00	\$ 416,410.44	\$ 8,911.18
may-19	19.34	29.01	2.15	\$ 8,952.82	\$ 611,887.39	\$ 0.00	\$ 416,410.44	\$ 8,952.82
jun-19	19.30	28.95	2.14	\$ 8,911.18	\$ 620,798.57	\$ 0.00	\$ 416,410.44	\$ 8,911.18
jul-19	19.28	28.92	2.14	\$ 8,911.18	\$ 629,709.75	\$ 0.00	\$ 416,410.44	\$ 8,911.18
ago-19	19.32	28.98	2.14	\$ 8,911.18	\$ 638,620.94	\$ 0.00	\$ 416,410.44	\$ 8,911.18
sep-19	19.32	28.98	2.14	\$ 8,911.18	\$ 647,532.12	\$ 0.00	\$ 416,410.44	\$ 8,911.18
oct-19	19.10	28.65	2.12	\$ 8,827.90	\$ 656,360.02	\$ 0.00	\$ 416,410.44	\$ 8,827.90
nov-19	19.03	28.55	2.11	\$ 8,786.26	\$ 665,146.28	\$ 0.00	\$ 416,410.44	\$ 8,786.26
dic-19	18.91	28.37	2.10	\$ 8,744.62	\$ 673,890.90	\$ 0.00	\$ 416,410.44	\$ 8,744.62
ene-20	18.77	28.16	2.09	\$ 8,702.98	\$ 682,593.88	\$ 0.00	\$ 416,410.44	\$ 8,702.98
feb-20	19.06	28.59	2.12	\$ 8,827.90	\$ 691,421.78	\$ 0.00	\$ 416,410.44	\$ 8,827.90
mar-20	18.95	28.43	2.11	\$ 8,786.26	\$ 700,208.04	\$ 0.00	\$ 416,410.44	\$ 8,786.26

abr-20	18.69	28.04	2.08	\$ 8,661.34	\$ 708,869.38	\$ 0.00	\$ 416,410.44	\$ 8,661.34
may-20	18.19	27.29	2.03	\$ 8,453.13	\$ 717,322.51	\$ 0.00	\$ 416,410.44	\$ 8,453.13
jun-20	18.12	27.18	2.02	\$ 8,411.49	\$ 725,734.00	\$ 0.00	\$ 416,410.44	\$ 8,411.49
jul-20	18.12	27.18	2.02	\$ 8,411.49	\$ 734,145.49	\$ 0.00	\$ 416,410.44	\$ 8,411.49
ago-20	18.29	27.44	2.04	\$ 8,494.77	\$ 742,640.26	\$ 0.00	\$ 416,410.44	\$ 8,494.77
sep-20	18.35	27.53	2.05	\$ 8,536.41	\$ 751,176.68	\$ 0.00	\$ 416,410.44	\$ 8,536.41
oct-20	18.09	27.14	2.02	\$ 8,411.49	\$ 759,588.17	\$ 0.00	\$ 416,410.44	\$ 8,411.49
nov-20	17.84	26.76	2.00	\$ 8,328.21	\$ 767,916.38	\$ 0.00	\$ 416,410.44	\$ 8,328.21
dic-20	17.46	26.19	1.96	\$ 8,161.64	\$ 776,078.02	\$ 0.00	\$ 416,410.44	\$ 8,161.64
ene-21	17.32	25.98	1.94	\$ 8,078.36	\$ 784,156.38	\$ 0.00	\$ 416,410.44	\$ 8,078.36
feb-21	17.54	26.31	1.97	\$ 8,203.29	\$ 792,359.67	\$ 0.00	\$ 416,410.44	\$ 8,203.29
mar-21	17.41	26.12	1.95	\$ 8,120.00	\$ 800,479.67	\$ 0.00	\$ 416,410.44	\$ 8,120.00
abr-21	17.31	25.97	1.94	\$ 8,078.36	\$ 808,558.04	\$ 0.00	\$ 416,410.44	\$ 8,078.36
may-21	17.22	25.83	1.93	\$ 8,036.72	\$ 816,594.76	\$ 0.00	\$ 416,410.44	\$ 8,036.72
jun-21	17.21	25.82	1.93	\$ 8,036.72	\$ 824,631.48	\$ 0.00	\$ 416,410.44	\$ 8,036.72
jul-21	17.18	25.77	1.93	\$ 8,036.72	\$ 832,668.20	\$ 0.00	\$ 416,410.44	\$ 8,036.72
ago-21	17.24	25.86	1.94	\$ 8,078.36	\$ 840,746.56	\$ 0.00	\$ 416,410.44	\$ 4,039.18
sep-21	17.24	25.86	1.94	\$ 0.00	\$ 840,746.56	\$ 0.00	\$ 416,410.44	\$ 0.00

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 428,820.92

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	11-dic-13
DIAS	19
TASA EFECTIVA	29.78
FECHA DE CORTE	15-ago-21
DIAS	-15
TASA EFECTIVA	25.86
TIEMPO DE MORA	2764
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.20
INTERESES	\$ 5,974.90

RESUMEN FINAL	
TOTAL MORA	\$ 852,210
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 428,821
SALDO INTERESES	\$ 852,210
DEUDA TOTAL	\$ 1,281,031

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
ene-14	19.65	29.48	2.18	\$ 9,348.30	\$ 15,323.20	\$ 0.00	\$ 428,820.92	\$ 9,348.30
feb-14	19.65	29.48	2.18	\$ 9,348.30	\$ 24,671.49	\$ 0.00	\$ 428,820.92	\$ 9,348.30
mar-14	19.65	29.48	2.18	\$ 9,348.30	\$ 34,019.79	\$ 0.00	\$ 428,820.92	\$ 9,348.30
abr-14	19.63	29.45	2.17	\$ 9,305.41	\$ 43,325.20	\$ 0.00	\$ 428,820.92	\$ 9,305.41
may-14	19.63	29.45	2.17	\$ 9,305.41	\$ 52,630.62	\$ 0.00	\$ 428,820.92	\$ 9,305.41
jun-14	19.63	29.45	2.17	\$ 9,305.41	\$ 61,936.03	\$ 0.00	\$ 428,820.92	\$ 9,305.41
jul-14	19.33	29.00	2.14	\$ 9,176.77	\$ 71,112.80	\$ 0.00	\$ 428,820.92	\$ 9,176.77
ago-14	19.33	29.00	2.14	\$ 9,176.77	\$ 80,289.57	\$ 0.00	\$ 428,820.92	\$ 9,176.77
sep-14	19.33	29.00	2.14	\$ 9,176.77	\$ 89,466.33	\$ 0.00	\$ 428,820.92	\$ 9,176.77
oct-14	19.17	28.76	2.13	\$ 9,133.89	\$ 98,600.22	\$ 0.00	\$ 428,820.92	\$ 9,133.89
nov-14	19.17	28.76	2.13	\$ 9,133.89	\$ 107,734.10	\$ 0.00	\$ 428,820.92	\$ 9,133.89
dic-14	19.17	28.76	2.13	\$ 9,133.89	\$ 116,867.99	\$ 0.00	\$ 428,820.92	\$ 9,133.89
ene-15	19.21	28.82	2.13	\$ 9,133.89	\$ 126,001.88	\$ 0.00	\$ 428,820.92	\$ 9,133.89
feb-15	19.21	28.82	2.13	\$ 9,133.89	\$ 135,135.76	\$ 0.00	\$ 428,820.92	\$ 9,133.89
mar-15	19.21	28.82	2.13	\$ 9,133.89	\$ 144,269.65	\$ 0.00	\$ 428,820.92	\$ 9,133.89
abr-15	19.37	29.06	2.15	\$ 9,219.65	\$ 153,489.30	\$ 0.00	\$ 428,820.92	\$ 9,219.65
may-15	19.37	29.06	2.15	\$ 9,219.65	\$ 162,708.95	\$ 0.00	\$ 428,820.92	\$ 9,219.65
jun-15	19.37	29.06	2.15	\$ 9,219.65	\$ 171,928.60	\$ 0.00	\$ 428,820.92	\$ 9,219.65
jul-15	19.26	28.89	2.14	\$ 9,176.77	\$ 181,105.36	\$ 0.00	\$ 428,820.92	\$ 9,176.77
ago-15	19.26	28.89	2.14	\$ 9,176.77	\$ 190,282.13	\$ 0.00	\$ 428,820.92	\$ 9,176.77
sep-15	19.26	28.89	2.14	\$ 9,176.77	\$ 199,458.90	\$ 0.00	\$ 428,820.92	\$ 9,176.77
oct-15	19.33	29.00	2.14	\$ 9,176.77	\$ 208,635.67	\$ 0.00	\$ 428,820.92	\$ 9,176.77
nov-15	19.33	29.00	2.14	\$ 9,176.77	\$ 217,812.43	\$ 0.00	\$ 428,820.92	\$ 9,176.77
dic-15	19.33	29.00	2.14	\$ 9,176.77	\$ 226,989.20	\$ 0.00	\$ 428,820.92	\$ 9,176.77
ene-16	19.68	29.52	2.18	\$ 9,348.30	\$ 236,337.50	\$ 0.00	\$ 428,820.92	\$ 9,348.30
feb-16	19.68	29.52	2.18	\$ 9,348.30	\$ 245,685.79	\$ 0.00	\$ 428,820.92	\$ 9,348.30
mar-16	19.68	29.52	2.18	\$ 9,348.30	\$ 255,034.09	\$ 0.00	\$ 428,820.92	\$ 9,348.30
abr-16	20.54	30.81	2.26	\$ 9,691.35	\$ 264,725.44	\$ 0.00	\$ 428,820.92	\$ 9,691.35
may-16	20.54	30.81	2.26	\$ 9,691.35	\$ 274,416.80	\$ 0.00	\$ 428,820.92	\$ 9,691.35
jun-16	20.54	30.81	2.26	\$ 9,691.35	\$ 284,108.15	\$ 0.00	\$ 428,820.92	\$ 9,691.35
jul-16	21.34	32.01	2.34	\$ 9,777.12	\$ 293,885.27	\$ 0.00	\$ 428,820.92	\$ 9,777.12
ago-16	21.34	32.01	2.34	\$ 9,777.12	\$ 303,662.38	\$ 0.00	\$ 428,820.92	\$ 9,777.12
sep-16	21.34	32.01	2.34	\$ 9,777.12	\$ 313,439.50	\$ 0.00	\$ 428,820.92	\$ 9,777.12
oct-16	21.99	32.99	2.40	\$ 9,777.12	\$ 323,216.62	\$ 0.00	\$ 428,820.92	\$ 9,777.12
nov-16	21.99	32.99	2.40	\$ 9,777.12	\$ 332,993.73	\$ 0.00	\$ 428,820.92	\$ 9,777.12
dic-16	21.99	32.99	2.40	\$ 9,777.12	\$ 342,770.85	\$ 0.00	\$ 428,820.92	\$ 9,777.12

ene-17	22.34	33.51	2.44	\$ 9,777.12	\$ 352,547.97	\$ 0.00	\$ 428,820.92	\$ 9,777.12
feb-17	22.34	33.51	2.44	\$ 9,777.12	\$ 362,325.08	\$ 0.00	\$ 428,820.92	\$ 9,777.12
mar-17	22.34	33.51	2.44	\$ 9,777.12	\$ 372,102.20	\$ 0.00	\$ 428,820.92	\$ 9,777.12
abr-17	22.33	33.50	2.44	\$ 9,777.12	\$ 381,879.32	\$ 0.00	\$ 428,820.92	\$ 9,777.12
may-17	22.33	33.50	2.44	\$ 9,777.12	\$ 391,656.44	\$ 0.00	\$ 428,820.92	\$ 9,777.12
jun-17	22.33	33.50	2.44	\$ 9,777.12	\$ 401,433.55	\$ 0.00	\$ 428,820.92	\$ 9,777.12
jul-17	21.98	32.97	2.40	\$ 9,777.12	\$ 411,210.67	\$ 0.00	\$ 428,820.92	\$ 9,777.12
ago-17	21.98	32.97	2.40	\$ 9,777.12	\$ 420,987.79	\$ 0.00	\$ 428,820.92	\$ 9,777.12
sep-17	21.48	32.22	2.35	\$ 9,777.12	\$ 430,764.90	\$ 0.00	\$ 428,820.92	\$ 9,777.12
oct-17	21.15	31.73	2.32	\$ 9,777.12	\$ 440,542.02	\$ 0.00	\$ 428,820.92	\$ 9,777.12
nov-17	20.96	31.44	2.30	\$ 9,777.12	\$ 450,319.14	\$ 0.00	\$ 428,820.92	\$ 9,777.12
dic-17	20.77	31.16	2.29	\$ 9,777.12	\$ 460,096.25	\$ 0.00	\$ 428,820.92	\$ 9,777.12
ene-18	20.69	31.04	2.28	\$ 9,777.12	\$ 469,873.37	\$ 0.00	\$ 428,820.92	\$ 9,777.12
feb-18	21.01	31.52	2.31	\$ 9,777.12	\$ 479,650.49	\$ 0.00	\$ 428,820.92	\$ 9,777.12
mar-18	20.68	31.02	2.28	\$ 9,777.12	\$ 489,427.61	\$ 0.00	\$ 428,820.92	\$ 9,777.12
abr-18	20.48	30.72	2.26	\$ 9,691.35	\$ 499,118.96	\$ 0.00	\$ 428,820.92	\$ 9,691.35
may-18	20.48	30.72	2.26	\$ 9,691.35	\$ 508,810.31	\$ 0.00	\$ 428,820.92	\$ 9,691.35
jun-18	20.48	30.72	2.26	\$ 9,691.35	\$ 518,501.66	\$ 0.00	\$ 428,820.92	\$ 9,691.35
jul-18	20.03	30.05	2.21	\$ 9,476.94	\$ 527,978.61	\$ 0.00	\$ 428,820.92	\$ 9,476.94
ago-18	19.94	29.91	2.20	\$ 9,434.06	\$ 537,412.67	\$ 0.00	\$ 428,820.92	\$ 9,434.06
sep-18	19.81	29.72	2.19	\$ 9,391.18	\$ 546,803.84	\$ 0.00	\$ 428,820.92	\$ 9,391.18
oct-18	19.63	29.45	2.17	\$ 9,305.41	\$ 556,109.26	\$ 0.00	\$ 428,820.92	\$ 9,305.41
nov-18	19.49	29.24	2.16	\$ 9,262.53	\$ 565,371.79	\$ 0.00	\$ 428,820.92	\$ 9,262.53
dic-18	19.40	29.10	2.15	\$ 9,219.65	\$ 574,591.44	\$ 0.00	\$ 428,820.92	\$ 9,219.65
ene-19	19.16	28.74	2.13	\$ 9,133.89	\$ 583,725.33	\$ 0.00	\$ 428,820.92	\$ 9,133.89
feb-19	19.70	29.55	2.18	\$ 9,348.30	\$ 593,073.62	\$ 0.00	\$ 428,820.92	\$ 9,348.30
mar-19	19.37	29.06	2.15	\$ 9,219.65	\$ 602,293.27	\$ 0.00	\$ 428,820.92	\$ 9,219.65
abr-19	19.32	28.98	2.14	\$ 9,176.77	\$ 611,470.04	\$ 0.00	\$ 428,820.92	\$ 9,176.77
may-19	19.34	29.01	2.15	\$ 9,219.65	\$ 620,689.69	\$ 0.00	\$ 428,820.92	\$ 9,219.65
jun-19	19.30	28.95	2.14	\$ 9,176.77	\$ 629,866.46	\$ 0.00	\$ 428,820.92	\$ 9,176.77
jul-19	19.28	28.92	2.14	\$ 9,176.77	\$ 639,043.22	\$ 0.00	\$ 428,820.92	\$ 9,176.77
ago-19	19.32	28.98	2.14	\$ 9,176.77	\$ 648,219.99	\$ 0.00	\$ 428,820.92	\$ 9,176.77
sep-19	19.32	28.98	2.14	\$ 9,176.77	\$ 657,396.76	\$ 0.00	\$ 428,820.92	\$ 9,176.77
oct-19	19.10	28.65	2.12	\$ 9,091.00	\$ 666,487.76	\$ 0.00	\$ 428,820.92	\$ 9,091.00
nov-19	19.03	28.55	2.11	\$ 9,048.12	\$ 675,535.88	\$ 0.00	\$ 428,820.92	\$ 9,048.12
dic-19	18.91	28.37	2.10	\$ 9,005.24	\$ 684,541.12	\$ 0.00	\$ 428,820.92	\$ 9,005.24
ene-20	18.77	28.16	2.09	\$ 8,962.36	\$ 693,503.48	\$ 0.00	\$ 428,820.92	\$ 8,962.36
feb-20	19.06	28.59	2.12	\$ 9,091.00	\$ 702,594.48	\$ 0.00	\$ 428,820.92	\$ 9,091.00
mar-20	18.95	28.43	2.11	\$ 9,048.12	\$ 711,642.61	\$ 0.00	\$ 428,820.92	\$ 9,048.12
abr-20	18.69	28.04	2.08	\$ 8,919.48	\$ 720,562.08	\$ 0.00	\$ 428,820.92	\$ 8,919.48

may-20	18.19	27.29	2.03	\$ 8,705.06	\$ 729,267.15	\$ 0.00	\$ 428,820.92	\$ 8,705.06
jun-20	18.12	27.18	2.02	\$ 8,662.18	\$ 737,929.33	\$ 0.00	\$ 428,820.92	\$ 8,662.18
jul-20	18.12	27.18	2.02	\$ 8,662.18	\$ 746,591.51	\$ 0.00	\$ 428,820.92	\$ 8,662.18
ago-20	18.29	27.44	2.04	\$ 8,747.95	\$ 755,339.46	\$ 0.00	\$ 428,820.92	\$ 8,747.95
sep-20	18.35	27.53	2.05	\$ 8,790.83	\$ 764,130.29	\$ 0.00	\$ 428,820.92	\$ 8,790.83
oct-20	18.09	27.14	2.02	\$ 8,662.18	\$ 772,792.47	\$ 0.00	\$ 428,820.92	\$ 8,662.18
nov-20	17.84	26.76	2.00	\$ 8,576.42	\$ 781,368.89	\$ 0.00	\$ 428,820.92	\$ 8,576.42
dic-20	17.46	26.19	1.96	\$ 8,404.89	\$ 789,773.78	\$ 0.00	\$ 428,820.92	\$ 8,404.89
ene-21	17.32	25.98	1.94	\$ 8,319.13	\$ 798,092.90	\$ 0.00	\$ 428,820.92	\$ 8,319.13
feb-21	17.54	26.31	1.97	\$ 8,447.77	\$ 806,540.68	\$ 0.00	\$ 428,820.92	\$ 8,447.77
mar-21	17.41	26.12	1.95	\$ 8,362.01	\$ 814,902.68	\$ 0.00	\$ 428,820.92	\$ 8,362.01
abr-21	17.31	25.97	1.94	\$ 8,319.13	\$ 823,221.81	\$ 0.00	\$ 428,820.92	\$ 8,319.13
may-21	17.22	25.83	1.93	\$ 8,276.24	\$ 831,498.05	\$ 0.00	\$ 428,820.92	\$ 8,276.24
jun-21	17.21	25.82	1.93	\$ 8,276.24	\$ 839,774.30	\$ 0.00	\$ 428,820.92	\$ 8,276.24
jul-21	17.18	25.77	1.93	\$ 8,276.24	\$ 848,050.54	\$ 0.00	\$ 428,820.92	\$ 8,276.24
ago-21	17.24	25.86	1.94	\$ 8,319.13	\$ 856,369.67	\$ 0.00	\$ 428,820.92	\$ 4,159.57
sep-21	17.24	25.86	1.94	\$ 0.00	\$ 856,369.67	\$ 0.00	\$ 428,820.92	\$ 0.00

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 441,601.28

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	11-ene-14
DIAS	19
TASA EFECTIVA	29.48
FECHA DE CORTE	15-ago-21
DIAS	-15
TASA EFECTIVA	25.86
TIEMPO DE MORA	2734
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.18
INTERESES	\$ 6,097.04

RESUMEN FINAL	
TOTAL MORA	\$ 867,926
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 441,601
SALDO INTERESES	\$ 867,926
DEUDA TOTAL	\$ 1,309,527

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
feb-14	19.65	29.48	2.18	\$ 9,626.91	\$ 15,723.95	\$ 0.00	\$ 441,601.28	\$ 9,626.91
mar-14	19.65	29.48	2.18	\$ 9,626.91	\$ 25,350.86	\$ 0.00	\$ 441,601.28	\$ 9,626.91
abr-14	19.63	29.45	2.17	\$ 9,582.75	\$ 34,933.60	\$ 0.00	\$ 441,601.28	\$ 9,582.75
may-14	19.63	29.45	2.17	\$ 9,582.75	\$ 44,516.35	\$ 0.00	\$ 441,601.28	\$ 9,582.75
jun-14	19.63	29.45	2.17	\$ 9,582.75	\$ 54,099.10	\$ 0.00	\$ 441,601.28	\$ 9,582.75
jul-14	19.33	29.00	2.14	\$ 9,450.27	\$ 63,549.37	\$ 0.00	\$ 441,601.28	\$ 9,450.27
ago-14	19.33	29.00	2.14	\$ 9,450.27	\$ 72,999.63	\$ 0.00	\$ 441,601.28	\$ 9,450.27
sep-14	19.33	29.00	2.14	\$ 9,450.27	\$ 82,449.90	\$ 0.00	\$ 441,601.28	\$ 9,450.27
oct-14	19.17	28.76	2.13	\$ 9,406.11	\$ 91,856.01	\$ 0.00	\$ 441,601.28	\$ 9,406.11
nov-14	19.17	28.76	2.13	\$ 9,406.11	\$ 101,262.12	\$ 0.00	\$ 441,601.28	\$ 9,406.11
dic-14	19.17	28.76	2.13	\$ 9,406.11	\$ 110,668.22	\$ 0.00	\$ 441,601.28	\$ 9,406.11
ene-15	19.21	28.82	2.13	\$ 9,406.11	\$ 120,074.33	\$ 0.00	\$ 441,601.28	\$ 9,406.11
feb-15	19.21	28.82	2.13	\$ 9,406.11	\$ 129,480.44	\$ 0.00	\$ 441,601.28	\$ 9,406.11
mar-15	19.21	28.82	2.13	\$ 9,406.11	\$ 138,886.54	\$ 0.00	\$ 441,601.28	\$ 9,406.11
abr-15	19.37	29.06	2.15	\$ 9,494.43	\$ 148,380.97	\$ 0.00	\$ 441,601.28	\$ 9,494.43
may-15	19.37	29.06	2.15	\$ 9,494.43	\$ 157,875.40	\$ 0.00	\$ 441,601.28	\$ 9,494.43
jun-15	19.37	29.06	2.15	\$ 9,494.43	\$ 167,369.83	\$ 0.00	\$ 441,601.28	\$ 9,494.43
jul-15	19.26	28.89	2.14	\$ 9,450.27	\$ 176,820.09	\$ 0.00	\$ 441,601.28	\$ 9,450.27
ago-15	19.26	28.89	2.14	\$ 9,450.27	\$ 186,270.36	\$ 0.00	\$ 441,601.28	\$ 9,450.27
sep-15	19.26	28.89	2.14	\$ 9,450.27	\$ 195,720.63	\$ 0.00	\$ 441,601.28	\$ 9,450.27
oct-15	19.33	29.00	2.14	\$ 9,450.27	\$ 205,170.90	\$ 0.00	\$ 441,601.28	\$ 9,450.27
nov-15	19.33	29.00	2.14	\$ 9,450.27	\$ 214,621.16	\$ 0.00	\$ 441,601.28	\$ 9,450.27
dic-15	19.33	29.00	2.14	\$ 9,450.27	\$ 224,071.43	\$ 0.00	\$ 441,601.28	\$ 9,450.27
ene-16	19.68	29.52	2.18	\$ 9,626.91	\$ 233,698.34	\$ 0.00	\$ 441,601.28	\$ 9,626.91
feb-16	19.68	29.52	2.18	\$ 9,626.91	\$ 243,325.25	\$ 0.00	\$ 441,601.28	\$ 9,626.91
mar-16	19.68	29.52	2.18	\$ 9,626.91	\$ 252,952.16	\$ 0.00	\$ 441,601.28	\$ 9,626.91
abr-16	20.54	30.81	2.26	\$ 9,980.19	\$ 262,932.34	\$ 0.00	\$ 441,601.28	\$ 9,980.19
may-16	20.54	30.81	2.26	\$ 9,980.19	\$ 272,912.53	\$ 0.00	\$ 441,601.28	\$ 9,980.19
jun-16	20.54	30.81	2.26	\$ 9,980.19	\$ 282,892.72	\$ 0.00	\$ 441,601.28	\$ 9,980.19
jul-16	21.34	32.01	2.34	\$ 10,068.51	\$ 292,961.23	\$ 0.00	\$ 441,601.28	\$ 10,068.51
ago-16	21.34	32.01	2.34	\$ 10,068.51	\$ 303,029.74	\$ 0.00	\$ 441,601.28	\$ 10,068.51
sep-16	21.34	32.01	2.34	\$ 10,068.51	\$ 313,098.25	\$ 0.00	\$ 441,601.28	\$ 10,068.51
oct-16	21.99	32.99	2.40	\$ 10,068.51	\$ 323,166.76	\$ 0.00	\$ 441,601.28	\$ 10,068.51
nov-16	21.99	32.99	2.40	\$ 10,068.51	\$ 333,235.27	\$ 0.00	\$ 441,601.28	\$ 10,068.51
dic-16	21.99	32.99	2.40	\$ 10,068.51	\$ 343,303.78	\$ 0.00	\$ 441,601.28	\$ 10,068.51
ene-17	22.34	33.51	2.44	\$ 10,068.51	\$ 353,372.29	\$ 0.00	\$ 441,601.28	\$ 10,068.51

feb-17	22.34	33.51	2.44	\$ 10,068.51	\$ 363,440.80	\$ 0.00	\$ 441,601.28	\$ 10,068.51
mar-17	22.34	33.51	2.44	\$ 10,068.51	\$ 373,509.30	\$ 0.00	\$ 441,601.28	\$ 10,068.51
abr-17	22.33	33.50	2.44	\$ 10,068.51	\$ 383,577.81	\$ 0.00	\$ 441,601.28	\$ 10,068.51
may-17	22.33	33.50	2.44	\$ 10,068.51	\$ 393,646.32	\$ 0.00	\$ 441,601.28	\$ 10,068.51
jun-17	22.33	33.50	2.44	\$ 10,068.51	\$ 403,714.83	\$ 0.00	\$ 441,601.28	\$ 10,068.51
jul-17	21.98	32.97	2.40	\$ 10,068.51	\$ 413,783.34	\$ 0.00	\$ 441,601.28	\$ 10,068.51
ago-17	21.98	32.97	2.40	\$ 10,068.51	\$ 423,851.85	\$ 0.00	\$ 441,601.28	\$ 10,068.51
sep-17	21.48	32.22	2.35	\$ 10,068.51	\$ 433,920.36	\$ 0.00	\$ 441,601.28	\$ 10,068.51
oct-17	21.15	31.73	2.32	\$ 10,068.51	\$ 443,988.87	\$ 0.00	\$ 441,601.28	\$ 10,068.51
nov-17	20.96	31.44	2.30	\$ 10,068.51	\$ 454,057.38	\$ 0.00	\$ 441,601.28	\$ 10,068.51
dic-17	20.77	31.16	2.29	\$ 10,068.51	\$ 464,125.89	\$ 0.00	\$ 441,601.28	\$ 10,068.51
ene-18	20.69	31.04	2.28	\$ 10,068.51	\$ 474,194.40	\$ 0.00	\$ 441,601.28	\$ 10,068.51
feb-18	21.01	31.52	2.31	\$ 10,068.51	\$ 484,262.91	\$ 0.00	\$ 441,601.28	\$ 10,068.51
mar-18	20.68	31.02	2.28	\$ 10,068.51	\$ 494,331.42	\$ 0.00	\$ 441,601.28	\$ 10,068.51
abr-18	20.48	30.72	2.26	\$ 9,980.19	\$ 504,311.60	\$ 0.00	\$ 441,601.28	\$ 9,980.19
may-18	20.48	30.72	2.26	\$ 9,980.19	\$ 514,291.79	\$ 0.00	\$ 441,601.28	\$ 9,980.19
jun-18	20.48	30.72	2.26	\$ 9,980.19	\$ 524,271.98	\$ 0.00	\$ 441,601.28	\$ 9,980.19
jul-18	20.03	30.05	2.21	\$ 9,759.39	\$ 534,031.37	\$ 0.00	\$ 441,601.28	\$ 9,759.39
ago-18	19.94	29.91	2.20	\$ 9,715.23	\$ 543,746.60	\$ 0.00	\$ 441,601.28	\$ 9,715.23
sep-18	19.81	29.72	2.19	\$ 9,671.07	\$ 553,417.67	\$ 0.00	\$ 441,601.28	\$ 9,671.07
oct-18	19.63	29.45	2.17	\$ 9,582.75	\$ 563,000.41	\$ 0.00	\$ 441,601.28	\$ 9,582.75
nov-18	19.49	29.24	2.16	\$ 9,538.59	\$ 572,539.00	\$ 0.00	\$ 441,601.28	\$ 9,538.59
dic-18	19.40	29.10	2.15	\$ 9,494.43	\$ 582,033.43	\$ 0.00	\$ 441,601.28	\$ 9,494.43
ene-19	19.16	28.74	2.13	\$ 9,406.11	\$ 591,439.54	\$ 0.00	\$ 441,601.28	\$ 9,406.11
feb-19	19.70	29.55	2.18	\$ 9,626.91	\$ 601,066.44	\$ 0.00	\$ 441,601.28	\$ 9,626.91
mar-19	19.37	29.06	2.15	\$ 9,494.43	\$ 610,560.87	\$ 0.00	\$ 441,601.28	\$ 9,494.43
abr-19	19.32	28.98	2.14	\$ 9,450.27	\$ 620,011.14	\$ 0.00	\$ 441,601.28	\$ 9,450.27
may-19	19.34	29.01	2.15	\$ 9,494.43	\$ 629,505.57	\$ 0.00	\$ 441,601.28	\$ 9,494.43
jun-19	19.30	28.95	2.14	\$ 9,450.27	\$ 638,955.83	\$ 0.00	\$ 441,601.28	\$ 9,450.27
jul-19	19.28	28.92	2.14	\$ 9,450.27	\$ 648,406.10	\$ 0.00	\$ 441,601.28	\$ 9,450.27
ago-19	19.32	28.98	2.14	\$ 9,450.27	\$ 657,856.37	\$ 0.00	\$ 441,601.28	\$ 9,450.27
sep-19	19.32	28.98	2.14	\$ 9,450.27	\$ 667,306.64	\$ 0.00	\$ 441,601.28	\$ 9,450.27
oct-19	19.10	28.65	2.12	\$ 9,361.95	\$ 676,668.58	\$ 0.00	\$ 441,601.28	\$ 9,361.95
nov-19	19.03	28.55	2.11	\$ 9,317.79	\$ 685,986.37	\$ 0.00	\$ 441,601.28	\$ 9,317.79
dic-19	18.91	28.37	2.10	\$ 9,273.63	\$ 695,260.00	\$ 0.00	\$ 441,601.28	\$ 9,273.63
ene-20	18.77	28.16	2.09	\$ 9,229.47	\$ 704,489.46	\$ 0.00	\$ 441,601.28	\$ 9,229.47
feb-20	19.06	28.59	2.12	\$ 9,361.95	\$ 713,851.41	\$ 0.00	\$ 441,601.28	\$ 9,361.95
mar-20	18.95	28.43	2.11	\$ 9,317.79	\$ 723,169.20	\$ 0.00	\$ 441,601.28	\$ 9,317.79
abr-20	18.69	28.04	2.08	\$ 9,185.31	\$ 732,354.51	\$ 0.00	\$ 441,601.28	\$ 9,185.31
may-20	18.19	27.29	2.03	\$ 8,964.51	\$ 741,319.01	\$ 0.00	\$ 441,601.28	\$ 8,964.51

jun-20	18.12	27.18	2.02	\$ 8,920.35	\$ 750,239.36	\$ 0.00	\$ 441,601.28	\$ 8,920.35
jul-20	18.12	27.18	2.02	\$ 8,920.35	\$ 759,159.70	\$ 0.00	\$ 441,601.28	\$ 8,920.35
ago-20	18.29	27.44	2.04	\$ 9,008.67	\$ 768,168.37	\$ 0.00	\$ 441,601.28	\$ 9,008.67
sep-20	18.35	27.53	2.05	\$ 9,052.83	\$ 777,221.20	\$ 0.00	\$ 441,601.28	\$ 9,052.83
oct-20	18.09	27.14	2.02	\$ 8,920.35	\$ 786,141.54	\$ 0.00	\$ 441,601.28	\$ 8,920.35
nov-20	17.84	26.76	2.00	\$ 8,832.03	\$ 794,973.57	\$ 0.00	\$ 441,601.28	\$ 8,832.03
dic-20	17.46	26.19	1.96	\$ 8,655.39	\$ 803,628.95	\$ 0.00	\$ 441,601.28	\$ 8,655.39
ene-21	17.32	25.98	1.94	\$ 8,567.06	\$ 812,196.02	\$ 0.00	\$ 441,601.28	\$ 8,567.06
feb-21	17.54	26.31	1.97	\$ 8,699.55	\$ 820,895.56	\$ 0.00	\$ 441,601.28	\$ 8,699.55
mar-21	17.41	26.12	1.95	\$ 8,611.22	\$ 829,506.79	\$ 0.00	\$ 441,601.28	\$ 8,611.22
abr-21	17.31	25.97	1.94	\$ 8,567.06	\$ 838,073.85	\$ 0.00	\$ 441,601.28	\$ 8,567.06
may-21	17.22	25.83	1.93	\$ 8,522.90	\$ 846,596.76	\$ 0.00	\$ 441,601.28	\$ 8,522.90
jun-21	17.21	25.82	1.93	\$ 8,522.90	\$ 855,119.66	\$ 0.00	\$ 441,601.28	\$ 8,522.90
jul-21	17.18	25.77	1.93	\$ 8,522.90	\$ 863,642.57	\$ 0.00	\$ 441,601.28	\$ 8,522.90
ago-21	17.24	25.86	1.94	\$ 8,567.06	\$ 872,209.63	\$ 0.00	\$ 441,601.28	\$ 4,283.53
sep-21	17.24	25.86	1.94	\$ 0.00	\$ 872,209.63	\$ 0.00	\$ 441,601.28	\$ 0.00

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 454,762.53

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	11-feb-14
DIAS	19
TASA EFECTIVA	29.48
FECHA DE CORTE	15-ago-21
DIAS	-15
TASA EFECTIVA	25.86
TIEMPO DE MORA	2704
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.18
INTERESES	\$ 6,278.75

RESUMEN FINAL	
TOTAL MORA	\$ 883,879
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 454,763
SALDO INTERESES	\$ 883,879
DEUDA TOTAL	\$ 1,338,642

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
mar-14	19.65	29.48	2.18	\$ 9,913.82	\$ 16,192.57	\$ 0.00	\$ 454,762.53	\$ 9,913.82
abr-14	19.63	29.45	2.17	\$ 9,868.35	\$ 26,060.92	\$ 0.00	\$ 454,762.53	\$ 9,868.35
may-14	19.63	29.45	2.17	\$ 9,868.35	\$ 35,929.27	\$ 0.00	\$ 454,762.53	\$ 9,868.35
jun-14	19.63	29.45	2.17	\$ 9,868.35	\$ 45,797.61	\$ 0.00	\$ 454,762.53	\$ 9,868.35
jul-14	19.33	29.00	2.14	\$ 9,731.92	\$ 55,529.53	\$ 0.00	\$ 454,762.53	\$ 9,731.92
ago-14	19.33	29.00	2.14	\$ 9,731.92	\$ 65,261.45	\$ 0.00	\$ 454,762.53	\$ 9,731.92
sep-14	19.33	29.00	2.14	\$ 9,731.92	\$ 74,993.37	\$ 0.00	\$ 454,762.53	\$ 9,731.92
oct-14	19.17	28.76	2.13	\$ 9,686.44	\$ 84,679.81	\$ 0.00	\$ 454,762.53	\$ 9,686.44
nov-14	19.17	28.76	2.13	\$ 9,686.44	\$ 94,366.25	\$ 0.00	\$ 454,762.53	\$ 9,686.44
dic-14	19.17	28.76	2.13	\$ 9,686.44	\$ 104,052.69	\$ 0.00	\$ 454,762.53	\$ 9,686.44
ene-15	19.21	28.82	2.13	\$ 9,686.44	\$ 113,739.14	\$ 0.00	\$ 454,762.53	\$ 9,686.44
feb-15	19.21	28.82	2.13	\$ 9,686.44	\$ 123,425.58	\$ 0.00	\$ 454,762.53	\$ 9,686.44
mar-15	19.21	28.82	2.13	\$ 9,686.44	\$ 133,112.02	\$ 0.00	\$ 454,762.53	\$ 9,686.44
abr-15	19.37	29.06	2.15	\$ 9,777.39	\$ 142,889.41	\$ 0.00	\$ 454,762.53	\$ 9,777.39
may-15	19.37	29.06	2.15	\$ 9,777.39	\$ 152,666.81	\$ 0.00	\$ 454,762.53	\$ 9,777.39
jun-15	19.37	29.06	2.15	\$ 9,777.39	\$ 162,444.20	\$ 0.00	\$ 454,762.53	\$ 9,777.39
jul-15	19.26	28.89	2.14	\$ 9,731.92	\$ 172,176.12	\$ 0.00	\$ 454,762.53	\$ 9,731.92
ago-15	19.26	28.89	2.14	\$ 9,731.92	\$ 181,908.04	\$ 0.00	\$ 454,762.53	\$ 9,731.92
sep-15	19.26	28.89	2.14	\$ 9,731.92	\$ 191,639.96	\$ 0.00	\$ 454,762.53	\$ 9,731.92
oct-15	19.33	29.00	2.14	\$ 9,731.92	\$ 201,371.88	\$ 0.00	\$ 454,762.53	\$ 9,731.92
nov-15	19.33	29.00	2.14	\$ 9,731.92	\$ 211,103.79	\$ 0.00	\$ 454,762.53	\$ 9,731.92
dic-15	19.33	29.00	2.14	\$ 9,731.92	\$ 220,835.71	\$ 0.00	\$ 454,762.53	\$ 9,731.92
ene-16	19.68	29.52	2.18	\$ 9,913.82	\$ 230,749.53	\$ 0.00	\$ 454,762.53	\$ 9,913.82
feb-16	19.68	29.52	2.18	\$ 9,913.82	\$ 240,663.36	\$ 0.00	\$ 454,762.53	\$ 9,913.82
mar-16	19.68	29.52	2.18	\$ 9,913.82	\$ 250,577.18	\$ 0.00	\$ 454,762.53	\$ 9,913.82
abr-16	20.54	30.81	2.26	\$ 10,277.63	\$ 260,854.81	\$ 0.00	\$ 454,762.53	\$ 10,277.63
may-16	20.54	30.81	2.26	\$ 10,277.63	\$ 271,132.45	\$ 0.00	\$ 454,762.53	\$ 10,277.63
jun-16	20.54	30.81	2.26	\$ 10,277.63	\$ 281,410.08	\$ 0.00	\$ 454,762.53	\$ 10,277.63
jul-16	21.34	32.01	2.34	\$ 10,368.59	\$ 291,778.67	\$ 0.00	\$ 454,762.53	\$ 10,368.59
ago-16	21.34	32.01	2.34	\$ 10,368.59	\$ 302,147.25	\$ 0.00	\$ 454,762.53	\$ 10,368.59
sep-16	21.34	32.01	2.34	\$ 10,368.59	\$ 312,515.84	\$ 0.00	\$ 454,762.53	\$ 10,368.59
oct-16	21.99	32.99	2.40	\$ 10,368.59	\$ 322,884.42	\$ 0.00	\$ 454,762.53	\$ 10,368.59
nov-16	21.99	32.99	2.40	\$ 10,368.59	\$ 333,253.01	\$ 0.00	\$ 454,762.53	\$ 10,368.59
dic-16	21.99	32.99	2.40	\$ 10,368.59	\$ 343,621.59	\$ 0.00	\$ 454,762.53	\$ 10,368.59
ene-17	22.34	33.51	2.44	\$ 10,368.59	\$ 353,990.18	\$ 0.00	\$ 454,762.53	\$ 10,368.59
feb-17	22.34	33.51	2.44	\$ 10,368.59	\$ 364,358.77	\$ 0.00	\$ 454,762.53	\$ 10,368.59
mar-17	22.34	33.51	2.44	\$ 10,368.59	\$ 374,727.35	\$ 0.00	\$ 454,762.53	\$ 10,368.59

abr-17	22.33	33.50	2.44	\$ 10,368.59	\$ 385,095.94	\$ 0.00	\$ 454,762.53	\$ 10,368.59
may-17	22.33	33.50	2.44	\$ 10,368.59	\$ 395,464.52	\$ 0.00	\$ 454,762.53	\$ 10,368.59
jun-17	22.33	33.50	2.44	\$ 10,368.59	\$ 405,833.11	\$ 0.00	\$ 454,762.53	\$ 10,368.59
jul-17	21.98	32.97	2.40	\$ 10,368.59	\$ 416,201.69	\$ 0.00	\$ 454,762.53	\$ 10,368.59
ago-17	21.98	32.97	2.40	\$ 10,368.59	\$ 426,570.28	\$ 0.00	\$ 454,762.53	\$ 10,368.59
sep-17	21.48	32.22	2.35	\$ 10,368.59	\$ 436,938.87	\$ 0.00	\$ 454,762.53	\$ 10,368.59
oct-17	21.15	31.73	2.32	\$ 10,368.59	\$ 447,307.45	\$ 0.00	\$ 454,762.53	\$ 10,368.59
nov-17	20.96	31.44	2.30	\$ 10,368.59	\$ 457,676.04	\$ 0.00	\$ 454,762.53	\$ 10,368.59
dic-17	20.77	31.16	2.29	\$ 10,368.59	\$ 468,044.62	\$ 0.00	\$ 454,762.53	\$ 10,368.59
ene-18	20.69	31.04	2.28	\$ 10,368.59	\$ 478,413.21	\$ 0.00	\$ 454,762.53	\$ 10,368.59
feb-18	21.01	31.52	2.31	\$ 10,368.59	\$ 488,781.79	\$ 0.00	\$ 454,762.53	\$ 10,368.59
mar-18	20.68	31.02	2.28	\$ 10,368.59	\$ 499,150.38	\$ 0.00	\$ 454,762.53	\$ 10,368.59
abr-18	20.48	30.72	2.26	\$ 10,277.63	\$ 509,428.01	\$ 0.00	\$ 454,762.53	\$ 10,277.63
may-18	20.48	30.72	2.26	\$ 10,277.63	\$ 519,705.65	\$ 0.00	\$ 454,762.53	\$ 10,277.63
jun-18	20.48	30.72	2.26	\$ 10,277.63	\$ 529,983.28	\$ 0.00	\$ 454,762.53	\$ 10,277.63
jul-18	20.03	30.05	2.21	\$ 10,050.25	\$ 540,033.53	\$ 0.00	\$ 454,762.53	\$ 10,050.25
ago-18	19.94	29.91	2.20	\$ 10,004.78	\$ 550,038.31	\$ 0.00	\$ 454,762.53	\$ 10,004.78
sep-18	19.81	29.72	2.19	\$ 9,959.30	\$ 559,997.61	\$ 0.00	\$ 454,762.53	\$ 9,959.30
oct-18	19.63	29.45	2.17	\$ 9,868.35	\$ 569,865.95	\$ 0.00	\$ 454,762.53	\$ 9,868.35
nov-18	19.49	29.24	2.16	\$ 9,822.87	\$ 579,688.82	\$ 0.00	\$ 454,762.53	\$ 9,822.87
dic-18	19.40	29.10	2.15	\$ 9,777.39	\$ 589,466.22	\$ 0.00	\$ 454,762.53	\$ 9,777.39
ene-19	19.16	28.74	2.13	\$ 9,686.44	\$ 599,152.66	\$ 0.00	\$ 454,762.53	\$ 9,686.44
feb-19	19.70	29.55	2.18	\$ 9,913.82	\$ 609,066.48	\$ 0.00	\$ 454,762.53	\$ 9,913.82
mar-19	19.37	29.06	2.15	\$ 9,777.39	\$ 618,843.88	\$ 0.00	\$ 454,762.53	\$ 9,777.39
abr-19	19.32	28.98	2.14	\$ 9,731.92	\$ 628,575.80	\$ 0.00	\$ 454,762.53	\$ 9,731.92
may-19	19.34	29.01	2.15	\$ 9,777.39	\$ 638,353.19	\$ 0.00	\$ 454,762.53	\$ 9,777.39
jun-19	19.30	28.95	2.14	\$ 9,731.92	\$ 648,085.11	\$ 0.00	\$ 454,762.53	\$ 9,731.92
jul-19	19.28	28.92	2.14	\$ 9,731.92	\$ 657,817.03	\$ 0.00	\$ 454,762.53	\$ 9,731.92
ago-19	19.32	28.98	2.14	\$ 9,731.92	\$ 667,548.94	\$ 0.00	\$ 454,762.53	\$ 9,731.92
sep-19	19.32	28.98	2.14	\$ 9,731.92	\$ 677,280.86	\$ 0.00	\$ 454,762.53	\$ 9,731.92
oct-19	19.10	28.65	2.12	\$ 9,640.97	\$ 686,921.83	\$ 0.00	\$ 454,762.53	\$ 9,640.97
nov-19	19.03	28.55	2.11	\$ 9,595.49	\$ 696,517.32	\$ 0.00	\$ 454,762.53	\$ 9,595.49
dic-19	18.91	28.37	2.10	\$ 9,550.01	\$ 706,067.33	\$ 0.00	\$ 454,762.53	\$ 9,550.01
ene-20	18.77	28.16	2.09	\$ 9,504.54	\$ 715,571.87	\$ 0.00	\$ 454,762.53	\$ 9,504.54
feb-20	19.06	28.59	2.12	\$ 9,640.97	\$ 725,212.83	\$ 0.00	\$ 454,762.53	\$ 9,640.97
mar-20	18.95	28.43	2.11	\$ 9,595.49	\$ 734,808.32	\$ 0.00	\$ 454,762.53	\$ 9,595.49
abr-20	18.69	28.04	2.08	\$ 9,459.06	\$ 744,267.38	\$ 0.00	\$ 454,762.53	\$ 9,459.06
may-20	18.19	27.29	2.03	\$ 9,231.68	\$ 753,499.06	\$ 0.00	\$ 454,762.53	\$ 9,231.68
jun-20	18.12	27.18	2.02	\$ 9,186.20	\$ 762,685.27	\$ 0.00	\$ 454,762.53	\$ 9,186.20
jul-20	18.12	27.18	2.02	\$ 9,186.20	\$ 771,871.47	\$ 0.00	\$ 454,762.53	\$ 9,186.20
ago-20	18.29	27.44	2.04	\$ 9,277.16	\$ 781,148.62	\$ 0.00	\$ 454,762.53	\$ 9,277.16

sep-20	18.35	27.53	2.05	\$ 9,322.63	\$ 790,471.26	\$ 0.00	\$ 454,762.53	\$ 9,322.63
oct-20	18.09	27.14	2.02	\$ 9,186.20	\$ 799,657.46	\$ 0.00	\$ 454,762.53	\$ 9,186.20
nov-20	17.84	26.76	2.00	\$ 9,095.25	\$ 808,752.71	\$ 0.00	\$ 454,762.53	\$ 9,095.25
dic-20	17.46	26.19	1.96	\$ 8,913.35	\$ 817,666.06	\$ 0.00	\$ 454,762.53	\$ 8,913.35
ene-21	17.32	25.98	1.94	\$ 8,822.39	\$ 826,488.45	\$ 0.00	\$ 454,762.53	\$ 8,822.39
feb-21	17.54	26.31	1.97	\$ 8,958.82	\$ 835,447.27	\$ 0.00	\$ 454,762.53	\$ 8,958.82
mar-21	17.41	26.12	1.95	\$ 8,867.87	\$ 844,315.14	\$ 0.00	\$ 454,762.53	\$ 8,867.87
abr-21	17.31	25.97	1.94	\$ 8,822.39	\$ 853,137.53	\$ 0.00	\$ 454,762.53	\$ 8,822.39
may-21	17.22	25.83	1.93	\$ 8,776.92	\$ 861,914.45	\$ 0.00	\$ 454,762.53	\$ 8,776.92
jun-21	17.21	25.82	1.93	\$ 8,776.92	\$ 870,691.37	\$ 0.00	\$ 454,762.53	\$ 8,776.92
jul-21	17.18	25.77	1.93	\$ 8,776.92	\$ 879,468.28	\$ 0.00	\$ 454,762.53	\$ 8,776.92
ago-21	17.24	25.86	1.94	\$ 8,822.39	\$ 888,290.68	\$ 0.00	\$ 454,762.53	\$ 4,411.19
sep-21	17.24	25.86	1.94	\$ 0.00	\$ 888,290.68	\$ 0.00	\$ 454,762.53	\$ 0.00

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 468,316.04

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	11-mar-14
DIAS	19
TASA EFECTIVA	29.48
FECHA DE CORTE	15-ago-21
DIAS	-15
TASA EFECTIVA	25.86
TIEMPO DE MORA	2674
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.18
INTERESES	\$ 6,465.88

RESUMEN FINAL	
TOTAL MORA	\$ 900,013
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 468,316
SALDO INTERESES	\$ 900,013
DEUDA TOTAL	\$ 1,368,329

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
abr-14	19.63	29.45	2.17	\$ 10,162.46	\$ 16,628.34	\$ 0.00	\$ 468,316.04	\$ 10,162.46
may-14	19.63	29.45	2.17	\$ 10,162.46	\$ 26,790.80	\$ 0.00	\$ 468,316.04	\$ 10,162.46
jun-14	19.63	29.45	2.17	\$ 10,162.46	\$ 36,953.25	\$ 0.00	\$ 468,316.04	\$ 10,162.46
jul-14	19.33	29.00	2.14	\$ 10,021.96	\$ 46,975.22	\$ 0.00	\$ 468,316.04	\$ 10,021.96
ago-14	19.33	29.00	2.14	\$ 10,021.96	\$ 56,997.18	\$ 0.00	\$ 468,316.04	\$ 10,021.96
sep-14	19.33	29.00	2.14	\$ 10,021.96	\$ 67,019.14	\$ 0.00	\$ 468,316.04	\$ 10,021.96
oct-14	19.17	28.76	2.13	\$ 9,975.13	\$ 76,994.28	\$ 0.00	\$ 468,316.04	\$ 9,975.13
nov-14	19.17	28.76	2.13	\$ 9,975.13	\$ 86,969.41	\$ 0.00	\$ 468,316.04	\$ 9,975.13
dic-14	19.17	28.76	2.13	\$ 9,975.13	\$ 96,944.54	\$ 0.00	\$ 468,316.04	\$ 9,975.13
ene-15	19.21	28.82	2.13	\$ 9,975.13	\$ 106,919.67	\$ 0.00	\$ 468,316.04	\$ 9,975.13
feb-15	19.21	28.82	2.13	\$ 9,975.13	\$ 116,894.80	\$ 0.00	\$ 468,316.04	\$ 9,975.13
mar-15	19.21	28.82	2.13	\$ 9,975.13	\$ 126,869.93	\$ 0.00	\$ 468,316.04	\$ 9,975.13
abr-15	19.37	29.06	2.15	\$ 10,068.79	\$ 136,938.73	\$ 0.00	\$ 468,316.04	\$ 10,068.79
may-15	19.37	29.06	2.15	\$ 10,068.79	\$ 147,007.52	\$ 0.00	\$ 468,316.04	\$ 10,068.79
jun-15	19.37	29.06	2.15	\$ 10,068.79	\$ 157,076.32	\$ 0.00	\$ 468,316.04	\$ 10,068.79
jul-15	19.26	28.89	2.14	\$ 10,021.96	\$ 167,098.28	\$ 0.00	\$ 468,316.04	\$ 10,021.96
ago-15	19.26	28.89	2.14	\$ 10,021.96	\$ 177,120.24	\$ 0.00	\$ 468,316.04	\$ 10,021.96
sep-15	19.26	28.89	2.14	\$ 10,021.96	\$ 187,142.21	\$ 0.00	\$ 468,316.04	\$ 10,021.96
oct-15	19.33	29.00	2.14	\$ 10,021.96	\$ 197,164.17	\$ 0.00	\$ 468,316.04	\$ 10,021.96
nov-15	19.33	29.00	2.14	\$ 10,021.96	\$ 207,186.13	\$ 0.00	\$ 468,316.04	\$ 10,021.96
dic-15	19.33	29.00	2.14	\$ 10,021.96	\$ 217,208.10	\$ 0.00	\$ 468,316.04	\$ 10,021.96
ene-16	19.68	29.52	2.18	\$ 10,209.29	\$ 227,417.39	\$ 0.00	\$ 468,316.04	\$ 10,209.29
feb-16	19.68	29.52	2.18	\$ 10,209.29	\$ 237,626.68	\$ 0.00	\$ 468,316.04	\$ 10,209.29
mar-16	19.68	29.52	2.18	\$ 10,209.29	\$ 247,835.97	\$ 0.00	\$ 468,316.04	\$ 10,209.29
abr-16	20.54	30.81	2.26	\$ 10,583.94	\$ 258,419.91	\$ 0.00	\$ 468,316.04	\$ 10,583.94
may-16	20.54	30.81	2.26	\$ 10,583.94	\$ 269,003.85	\$ 0.00	\$ 468,316.04	\$ 10,583.94
jun-16	20.54	30.81	2.26	\$ 10,583.94	\$ 279,587.79	\$ 0.00	\$ 468,316.04	\$ 10,583.94
jul-16	21.34	32.01	2.34	\$ 10,677.61	\$ 290,265.40	\$ 0.00	\$ 468,316.04	\$ 10,677.61
ago-16	21.34	32.01	2.34	\$ 10,677.61	\$ 300,943.01	\$ 0.00	\$ 468,316.04	\$ 10,677.61
sep-16	21.34	32.01	2.34	\$ 10,677.61	\$ 311,620.61	\$ 0.00	\$ 468,316.04	\$ 10,677.61
oct-16	21.99	32.99	2.40	\$ 10,677.61	\$ 322,298.22	\$ 0.00	\$ 468,316.04	\$ 10,677.61
nov-16	21.99	32.99	2.40	\$ 10,677.61	\$ 332,975.82	\$ 0.00	\$ 468,316.04	\$ 10,677.61
dic-16	21.99	32.99	2.40	\$ 10,677.61	\$ 343,653.43	\$ 0.00	\$ 468,316.04	\$ 10,677.61
ene-17	22.34	33.51	2.44	\$ 10,677.61	\$ 354,331.03	\$ 0.00	\$ 468,316.04	\$ 10,677.61
feb-17	22.34	33.51	2.44	\$ 10,677.61	\$ 365,008.64	\$ 0.00	\$ 468,316.04	\$ 10,677.61
mar-17	22.34	33.51	2.44	\$ 10,677.61	\$ 375,686.25	\$ 0.00	\$ 468,316.04	\$ 10,677.61
abr-17	22.33	33.50	2.44	\$ 10,677.61	\$ 386,363.85	\$ 0.00	\$ 468,316.04	\$ 10,677.61

may-17	22.33	33.50	2.44	\$ 10,677.61	\$ 397,041.46	\$ 0.00	\$ 468,316.04	\$ 10,677.61
jun-17	22.33	33.50	2.44	\$ 10,677.61	\$ 407,719.06	\$ 0.00	\$ 468,316.04	\$ 10,677.61
jul-17	21.98	32.97	2.40	\$ 10,677.61	\$ 418,396.67	\$ 0.00	\$ 468,316.04	\$ 10,677.61
ago-17	21.98	32.97	2.40	\$ 10,677.61	\$ 429,074.27	\$ 0.00	\$ 468,316.04	\$ 10,677.61
sep-17	21.48	32.22	2.35	\$ 10,677.61	\$ 439,751.88	\$ 0.00	\$ 468,316.04	\$ 10,677.61
oct-17	21.15	31.73	2.32	\$ 10,677.61	\$ 450,429.49	\$ 0.00	\$ 468,316.04	\$ 10,677.61
nov-17	20.96	31.44	2.30	\$ 10,677.61	\$ 461,107.09	\$ 0.00	\$ 468,316.04	\$ 10,677.61
dic-17	20.77	31.16	2.29	\$ 10,677.61	\$ 471,784.70	\$ 0.00	\$ 468,316.04	\$ 10,677.61
ene-18	20.69	31.04	2.28	\$ 10,677.61	\$ 482,462.30	\$ 0.00	\$ 468,316.04	\$ 10,677.61
feb-18	21.01	31.52	2.31	\$ 10,677.61	\$ 493,139.91	\$ 0.00	\$ 468,316.04	\$ 10,677.61
mar-18	20.68	31.02	2.28	\$ 10,677.61	\$ 503,817.51	\$ 0.00	\$ 468,316.04	\$ 10,677.61
abr-18	20.48	30.72	2.26	\$ 10,583.94	\$ 514,401.46	\$ 0.00	\$ 468,316.04	\$ 10,583.94
may-18	20.48	30.72	2.26	\$ 10,583.94	\$ 524,985.40	\$ 0.00	\$ 468,316.04	\$ 10,583.94
jun-18	20.48	30.72	2.26	\$ 10,583.94	\$ 535,569.34	\$ 0.00	\$ 468,316.04	\$ 10,583.94
jul-18	20.03	30.05	2.21	\$ 10,349.78	\$ 545,919.13	\$ 0.00	\$ 468,316.04	\$ 10,349.78
ago-18	19.94	29.91	2.20	\$ 10,302.95	\$ 556,222.08	\$ 0.00	\$ 468,316.04	\$ 10,302.95
sep-18	19.81	29.72	2.19	\$ 10,256.12	\$ 566,478.20	\$ 0.00	\$ 468,316.04	\$ 10,256.12
oct-18	19.63	29.45	2.17	\$ 10,162.46	\$ 576,640.66	\$ 0.00	\$ 468,316.04	\$ 10,162.46
nov-18	19.49	29.24	2.16	\$ 10,115.63	\$ 586,756.29	\$ 0.00	\$ 468,316.04	\$ 10,115.63
dic-18	19.40	29.10	2.15	\$ 10,068.79	\$ 596,825.08	\$ 0.00	\$ 468,316.04	\$ 10,068.79
ene-19	19.16	28.74	2.13	\$ 9,975.13	\$ 606,800.21	\$ 0.00	\$ 468,316.04	\$ 9,975.13
feb-19	19.70	29.55	2.18	\$ 10,209.29	\$ 617,009.50	\$ 0.00	\$ 468,316.04	\$ 10,209.29
mar-19	19.37	29.06	2.15	\$ 10,068.79	\$ 627,078.30	\$ 0.00	\$ 468,316.04	\$ 10,068.79
abr-19	19.32	28.98	2.14	\$ 10,021.96	\$ 637,100.26	\$ 0.00	\$ 468,316.04	\$ 10,021.96
may-19	19.34	29.01	2.15	\$ 10,068.79	\$ 647,169.05	\$ 0.00	\$ 468,316.04	\$ 10,068.79
jun-19	19.30	28.95	2.14	\$ 10,021.96	\$ 657,191.02	\$ 0.00	\$ 468,316.04	\$ 10,021.96
jul-19	19.28	28.92	2.14	\$ 10,021.96	\$ 667,212.98	\$ 0.00	\$ 468,316.04	\$ 10,021.96
ago-19	19.32	28.98	2.14	\$ 10,021.96	\$ 677,234.94	\$ 0.00	\$ 468,316.04	\$ 10,021.96
sep-19	19.32	28.98	2.14	\$ 10,021.96	\$ 687,256.91	\$ 0.00	\$ 468,316.04	\$ 10,021.96
oct-19	19.10	28.65	2.12	\$ 9,928.30	\$ 697,185.21	\$ 0.00	\$ 468,316.04	\$ 9,928.30
nov-19	19.03	28.55	2.11	\$ 9,881.47	\$ 707,066.68	\$ 0.00	\$ 468,316.04	\$ 9,881.47
dic-19	18.91	28.37	2.10	\$ 9,834.64	\$ 716,901.31	\$ 0.00	\$ 468,316.04	\$ 9,834.64
ene-20	18.77	28.16	2.09	\$ 9,787.81	\$ 726,689.12	\$ 0.00	\$ 468,316.04	\$ 9,787.81
feb-20	19.06	28.59	2.12	\$ 9,928.30	\$ 736,617.42	\$ 0.00	\$ 468,316.04	\$ 9,928.30
mar-20	18.95	28.43	2.11	\$ 9,881.47	\$ 746,498.89	\$ 0.00	\$ 468,316.04	\$ 9,881.47
abr-20	18.69	28.04	2.08	\$ 9,740.97	\$ 756,239.86	\$ 0.00	\$ 468,316.04	\$ 9,740.97
may-20	18.19	27.29	2.03	\$ 9,506.82	\$ 765,746.68	\$ 0.00	\$ 468,316.04	\$ 9,506.82
jun-20	18.12	27.18	2.02	\$ 9,459.98	\$ 775,206.66	\$ 0.00	\$ 468,316.04	\$ 9,459.98
jul-20	18.12	27.18	2.02	\$ 9,459.98	\$ 784,666.64	\$ 0.00	\$ 468,316.04	\$ 9,459.98
ago-20	18.29	27.44	2.04	\$ 9,553.65	\$ 794,220.29	\$ 0.00	\$ 468,316.04	\$ 9,553.65
sep-20	18.35	27.53	2.05	\$ 9,600.48	\$ 803,820.77	\$ 0.00	\$ 468,316.04	\$ 9,600.48

oct-20	18.09	27.14	2.02	\$ 9,459.98	\$ 813,280.75	\$ 0.00	\$ 468,316.04	\$ 9,459.98
nov-20	17.84	26.76	2.00	\$ 9,366.32	\$ 822,647.07	\$ 0.00	\$ 468,316.04	\$ 9,366.32
dic-20	17.46	26.19	1.96	\$ 9,178.99	\$ 831,826.07	\$ 0.00	\$ 468,316.04	\$ 9,178.99
ene-21	17.32	25.98	1.94	\$ 9,085.33	\$ 840,911.40	\$ 0.00	\$ 468,316.04	\$ 9,085.33
feb-21	17.54	26.31	1.97	\$ 9,225.83	\$ 850,137.23	\$ 0.00	\$ 468,316.04	\$ 9,225.83
mar-21	17.41	26.12	1.95	\$ 9,132.16	\$ 859,269.39	\$ 0.00	\$ 468,316.04	\$ 9,132.16
abr-21	17.31	25.97	1.94	\$ 9,085.33	\$ 868,354.72	\$ 0.00	\$ 468,316.04	\$ 9,085.33
may-21	17.22	25.83	1.93	\$ 9,038.50	\$ 877,393.22	\$ 0.00	\$ 468,316.04	\$ 9,038.50
jun-21	17.21	25.82	1.93	\$ 9,038.50	\$ 886,431.72	\$ 0.00	\$ 468,316.04	\$ 9,038.50
jul-21	17.18	25.77	1.93	\$ 9,038.50	\$ 895,470.22	\$ 0.00	\$ 468,316.04	\$ 9,038.50
ago-21	17.24	25.86	1.94	\$ 9,085.33	\$ 904,555.55	\$ 0.00	\$ 468,316.04	\$ 4,542.66
sep-21	17.24	25.86	1.94	\$ 0.00	\$ 904,555.55	\$ 0.00	\$ 468,316.04	\$ 0.00

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 12,551,709.65

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	11-mar-14
DIAS	19
TASA EFECTIVA	29.48
FECHA DE CORTE	15-ago-21
DIAS	-15
TASA EFECTIVA	25.86
TIEMPO DE MORA	2674
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.18
INTERESES	\$ 173,297.27

RESUMEN FINAL	
TOTAL MORA	\$ 24,121,959
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 12,551,710
SALDO INTERESES	\$ 24,121,959
DEUDA TOTAL	\$ 36,673,669

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
abr-14	19.63	29.45	2.17	\$ 272,372.10	\$ 445,669.37	\$ 0.00	\$ 12,551,709.65	\$ 272,372.10
may-14	19.63	29.45	2.17	\$ 272,372.10	\$ 718,041.47	\$ 0.00	\$ 12,551,709.65	\$ 272,372.10
jun-14	19.63	29.45	2.17	\$ 272,372.10	\$ 990,413.57	\$ 0.00	\$ 12,551,709.65	\$ 272,372.10
jul-14	19.33	29.00	2.14	\$ 268,606.59	\$ 1,259,020.15	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
ago-14	19.33	29.00	2.14	\$ 268,606.59	\$ 1,527,626.74	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
sep-14	19.33	29.00	2.14	\$ 268,606.59	\$ 1,796,233.33	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
oct-14	19.17	28.76	2.13	\$ 267,351.42	\$ 2,063,584.74	\$ 0.00	\$ 12,551,709.65	\$ 267,351.42
nov-14	19.17	28.76	2.13	\$ 267,351.42	\$ 2,330,936.16	\$ 0.00	\$ 12,551,709.65	\$ 267,351.42
dic-14	19.17	28.76	2.13	\$ 267,351.42	\$ 2,598,287.57	\$ 0.00	\$ 12,551,709.65	\$ 267,351.42
ene-15	19.21	28.82	2.13	\$ 267,351.42	\$ 2,865,638.99	\$ 0.00	\$ 12,551,709.65	\$ 267,351.42
feb-15	19.21	28.82	2.13	\$ 267,351.42	\$ 3,132,990.41	\$ 0.00	\$ 12,551,709.65	\$ 267,351.42
mar-15	19.21	28.82	2.13	\$ 267,351.42	\$ 3,400,341.82	\$ 0.00	\$ 12,551,709.65	\$ 267,351.42
abr-15	19.37	29.06	2.15	\$ 269,861.76	\$ 3,670,203.58	\$ 0.00	\$ 12,551,709.65	\$ 269,861.76
may-15	19.37	29.06	2.15	\$ 269,861.76	\$ 3,940,065.34	\$ 0.00	\$ 12,551,709.65	\$ 269,861.76
jun-15	19.37	29.06	2.15	\$ 269,861.76	\$ 4,209,927.09	\$ 0.00	\$ 12,551,709.65	\$ 269,861.76
jul-15	19.26	28.89	2.14	\$ 268,606.59	\$ 4,478,533.68	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
ago-15	19.26	28.89	2.14	\$ 268,606.59	\$ 4,747,140.27	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
sep-15	19.26	28.89	2.14	\$ 268,606.59	\$ 5,015,746.85	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
oct-15	19.33	29.00	2.14	\$ 268,606.59	\$ 5,284,353.44	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
nov-15	19.33	29.00	2.14	\$ 268,606.59	\$ 5,552,960.03	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
dic-15	19.33	29.00	2.14	\$ 268,606.59	\$ 5,821,566.61	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
ene-16	19.68	29.52	2.18	\$ 273,627.27	\$ 6,095,193.88	\$ 0.00	\$ 12,551,709.65	\$ 273,627.27
feb-16	19.68	29.52	2.18	\$ 273,627.27	\$ 6,368,821.15	\$ 0.00	\$ 12,551,709.65	\$ 273,627.27
mar-16	19.68	29.52	2.18	\$ 273,627.27	\$ 6,642,448.42	\$ 0.00	\$ 12,551,709.65	\$ 273,627.27
abr-16	20.54	30.81	2.26	\$ 283,668.64	\$ 6,926,117.06	\$ 0.00	\$ 12,551,709.65	\$ 283,668.64
may-16	20.54	30.81	2.26	\$ 283,668.64	\$ 7,209,785.70	\$ 0.00	\$ 12,551,709.65	\$ 283,668.64
jun-16	20.54	30.81	2.26	\$ 283,668.64	\$ 7,493,454.34	\$ 0.00	\$ 12,551,709.65	\$ 283,668.64
jul-16	21.34	32.01	2.34	\$ 286,178.98	\$ 7,779,633.32	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
ago-16	21.34	32.01	2.34	\$ 286,178.98	\$ 8,065,812.30	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
sep-16	21.34	32.01	2.34	\$ 286,178.98	\$ 8,351,991.28	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
oct-16	21.99	32.99	2.40	\$ 286,178.98	\$ 8,638,170.26	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
nov-16	21.99	32.99	2.40	\$ 286,178.98	\$ 8,924,349.24	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
dic-16	21.99	32.99	2.40	\$ 286,178.98	\$ 9,210,528.22	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
ene-17	22.34	33.51	2.44	\$ 286,178.98	\$ 9,496,707.20	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
feb-17	22.34	33.51	2.44	\$ 286,178.98	\$ 9,782,886.18	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
mar-17	22.34	33.51	2.44	\$ 286,178.98	\$ 10,069,065.16	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
abr-17	22.33	33.50	2.44	\$ 286,178.98	\$ 10,355,244.14	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
may-17	22.33	33.50	2.44	\$ 286,178.98	\$ 10,641,423.12	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98

jun-17	22.33	33.50	2.44	\$ 286,178.98	\$ 10,927,602.10	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
jul-17	21.98	32.97	2.40	\$ 286,178.98	\$ 11,213,781.08	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
ago-17	21.98	32.97	2.40	\$ 286,178.98	\$ 11,499,960.06	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
sep-17	21.48	32.22	2.35	\$ 286,178.98	\$ 11,786,139.04	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
oct-17	21.15	31.73	2.32	\$ 286,178.98	\$ 12,072,318.02	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
nov-17	20.96	31.44	2.30	\$ 286,178.98	\$ 12,358,497.00	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
dic-17	20.77	31.16	2.29	\$ 286,178.98	\$ 12,644,675.98	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
ene-18	20.69	31.04	2.28	\$ 286,178.98	\$ 12,930,854.96	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
feb-18	21.01	31.52	2.31	\$ 286,178.98	\$ 13,217,033.94	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
mar-18	20.68	31.02	2.28	\$ 286,178.98	\$ 13,503,212.92	\$ 0.00	\$ 12,551,709.65	\$ 286,178.98
abr-18	20.48	30.72	2.26	\$ 283,668.64	\$ 13,786,881.56	\$ 0.00	\$ 12,551,709.65	\$ 283,668.64
may-18	20.48	30.72	2.26	\$ 283,668.64	\$ 14,070,550.19	\$ 0.00	\$ 12,551,709.65	\$ 283,668.64
jun-18	20.48	30.72	2.26	\$ 283,668.64	\$ 14,354,218.83	\$ 0.00	\$ 12,551,709.65	\$ 283,668.64
jul-18	20.03	30.05	2.21	\$ 277,392.78	\$ 14,631,611.62	\$ 0.00	\$ 12,551,709.65	\$ 277,392.78
ago-18	19.94	29.91	2.20	\$ 276,137.61	\$ 14,907,749.23	\$ 0.00	\$ 12,551,709.65	\$ 276,137.61
sep-18	19.81	29.72	2.19	\$ 274,882.44	\$ 15,182,631.67	\$ 0.00	\$ 12,551,709.65	\$ 274,882.44
oct-18	19.63	29.45	2.17	\$ 272,372.10	\$ 15,455,003.77	\$ 0.00	\$ 12,551,709.65	\$ 272,372.10
nov-18	19.49	29.24	2.16	\$ 271,116.93	\$ 15,726,120.70	\$ 0.00	\$ 12,551,709.65	\$ 271,116.93
dic-18	19.40	29.10	2.15	\$ 269,861.76	\$ 15,995,982.45	\$ 0.00	\$ 12,551,709.65	\$ 269,861.76
ene-19	19.16	28.74	2.13	\$ 267,351.42	\$ 16,263,333.87	\$ 0.00	\$ 12,551,709.65	\$ 267,351.42
feb-19	19.70	29.55	2.18	\$ 273,627.27	\$ 16,536,961.14	\$ 0.00	\$ 12,551,709.65	\$ 273,627.27
mar-19	19.37	29.06	2.15	\$ 269,861.76	\$ 16,806,822.90	\$ 0.00	\$ 12,551,709.65	\$ 269,861.76
abr-19	19.32	28.98	2.14	\$ 268,606.59	\$ 17,075,429.48	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
may-19	19.34	29.01	2.15	\$ 269,861.76	\$ 17,345,291.24	\$ 0.00	\$ 12,551,709.65	\$ 269,861.76
jun-19	19.30	28.95	2.14	\$ 268,606.59	\$ 17,613,897.83	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
jul-19	19.28	28.92	2.14	\$ 268,606.59	\$ 17,882,504.42	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
ago-19	19.32	28.98	2.14	\$ 268,606.59	\$ 18,151,111.00	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
sep-19	19.32	28.98	2.14	\$ 268,606.59	\$ 18,419,717.59	\$ 0.00	\$ 12,551,709.65	\$ 268,606.59
oct-19	19.10	28.65	2.12	\$ 266,096.24	\$ 18,685,813.83	\$ 0.00	\$ 12,551,709.65	\$ 266,096.24
nov-19	19.03	28.55	2.11	\$ 264,841.07	\$ 18,950,654.91	\$ 0.00	\$ 12,551,709.65	\$ 264,841.07
dic-19	18.91	28.37	2.10	\$ 263,585.90	\$ 19,214,240.81	\$ 0.00	\$ 12,551,709.65	\$ 263,585.90
ene-20	18.77	28.16	2.09	\$ 262,330.73	\$ 19,476,571.54	\$ 0.00	\$ 12,551,709.65	\$ 262,330.73
feb-20	19.06	28.59	2.12	\$ 266,096.24	\$ 19,742,667.79	\$ 0.00	\$ 12,551,709.65	\$ 266,096.24
mar-20	18.95	28.43	2.11	\$ 264,841.07	\$ 20,007,508.86	\$ 0.00	\$ 12,551,709.65	\$ 264,841.07
abr-20	18.69	28.04	2.08	\$ 261,075.56	\$ 20,268,584.42	\$ 0.00	\$ 12,551,709.65	\$ 261,075.56
may-20	18.19	27.29	2.03	\$ 254,799.71	\$ 20,523,384.13	\$ 0.00	\$ 12,551,709.65	\$ 254,799.71
jun-20	18.12	27.18	2.02	\$ 253,544.53	\$ 20,776,928.66	\$ 0.00	\$ 12,551,709.65	\$ 253,544.53
jul-20	18.12	27.18	2.02	\$ 253,544.53	\$ 21,030,473.20	\$ 0.00	\$ 12,551,709.65	\$ 253,544.53
ago-20	18.29	27.44	2.04	\$ 256,054.88	\$ 21,286,528.07	\$ 0.00	\$ 12,551,709.65	\$ 256,054.88
sep-20	18.35	27.53	2.05	\$ 257,310.05	\$ 21,543,838.12	\$ 0.00	\$ 12,551,709.65	\$ 257,310.05
oct-20	18.09	27.14	2.02	\$ 253,544.53	\$ 21,797,382.66	\$ 0.00	\$ 12,551,709.65	\$ 253,544.53
nov-20	17.84	26.76	2.00	\$ 251,034.19	\$ 22,048,416.85	\$ 0.00	\$ 12,551,709.65	\$ 251,034.19

dic-20	17.46	26.19	1.96	\$ 246,013.51	\$ 22,294,430.36	\$ 0.00	\$ 12,551,709.65	\$ 246,013.51
ene-21	17.32	25.98	1.94	\$ 243,503.17	\$ 22,537,933.52	\$ 0.00	\$ 12,551,709.65	\$ 243,503.17
feb-21	17.54	26.31	1.97	\$ 247,268.68	\$ 22,785,202.20	\$ 0.00	\$ 12,551,709.65	\$ 247,268.68
mar-21	17.41	26.12	1.95	\$ 244,758.34	\$ 23,029,960.54	\$ 0.00	\$ 12,551,709.65	\$ 244,758.34
abr-21	17.31	25.97	1.94	\$ 243,503.17	\$ 23,273,463.71	\$ 0.00	\$ 12,551,709.65	\$ 243,503.17
may-21	17.22	25.83	1.93	\$ 242,248.00	\$ 23,515,711.71	\$ 0.00	\$ 12,551,709.65	\$ 242,248.00
jun-21	17.21	25.82	1.93	\$ 242,248.00	\$ 23,757,959.70	\$ 0.00	\$ 12,551,709.65	\$ 242,248.00
jul-21	17.18	25.77	1.93	\$ 242,248.00	\$ 24,000,207.70	\$ 0.00	\$ 12,551,709.65	\$ 242,248.00
ago-21	17.24	25.86	1.94	\$ 243,503.17	\$ 24,243,710.87	\$ 0.00	\$ 12,551,709.65	\$ 121,751.59
sep-21	17.24	25.86	1.94	\$ 0.00	\$ 24,243,710.87	\$ 0.00	\$ 12,551,709.65	\$ 0.00

CAPITAL.....\$15.939.929,33
 INTERESES DE MORA.....\$30.881.995,00
 INTERESES DE PLAZO.....\$ 2.666.380,48

 TOTAL.....\$49.488.304,81