

INTERESES MORA DESDE 11/02/2017 HASTA 19/10/2020

CAPITAL										16191010	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
11/02/2017	AL	28/02/2017	18	1612	22.34	1.86	0.93	2.79	451729.18	15057.64	180691.67
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	451729.18	15057.64	311191.21
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	451729.18	15057.64	301152.79
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	451729.18	15057.64	311191.21
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	451729.18	15057.64	301152.79
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	445252.78	14841.76	306172
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	445252.78	14841.76	306172
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	435538.17	14517.94	289819.08
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	427442.66	14248.09	294460.5
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	424204.46	14140.15	283342.68
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	420966.26	14032.21	289441.29
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	417728.06	13924.27	287768.22
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	425823.56	14194.12	264453.16
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	417728.06	13924.27	287768.22
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	414489.86	13816.33	276866.27
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	412870.76	13762.36	284422.08
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	411251.65	13708.39	273628.07
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	404775.25	13492.51	279402.86
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	403156.15	13438.54	277729.79
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	401537.05	13384.57	267151.67
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	398298.85	13276.63	274383.65
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	393441.54	13114.72	262294.36
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	393441.54	13114.72	271037.51
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	388584.24	12952.81	267691.37
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	398298.85	13276.63	247830.39
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	391822.44	13060.75	269364.44
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	391822.44	13060.75	260675.26
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	391822.44	13060.75	269364.44
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	390203.34	13006.78	260675.26
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	390203.34	13006.78	269364.44
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	391822.44	13060.75	269364.44
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	391822.44	13060.75	260675.26
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	386965.14	12898.84	266018.29
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	385346.04	12844.87	257437.06
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	383726.94	12790.9	264345.22
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	378869.63	12628.99	260999.08
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	385346.04	12844.87	248855.82
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	383726.94	12790.9	264345.22
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	378869.63	12628.99	252579.76
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	369155.03	12305.17	254306.8
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	367535.93	12251.2	244484.25
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	367535.93	12251.2	252633.73
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	369155.03	12305.17	254306.8
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	370774.13	12359.14	247722.45
1/10/2020	AL	19/10/2020	19	869	18.09	1.51	0.75	2.26	365916.83	12197.23	154840.03
TOTAL			1347								12079572.86

CAPITAL	\$ 16.191.010,00
INTERESES MORA DESDE 11/02/2017 HASTA 19/10/2020	\$ 12.079.572,86
TOTAL	\$ 28.270.582,86

OBLIGACIONES No.	VALOR
7210119517	\$ 38.314.431,68
3720003536 Y 4899250777811313	\$ 28.270.582,86
TOTAL	\$ 66.585.014,54