



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 05679408900120200019600



84d622cb0389a8a8267a2e546eeb98727a42ce5a40f9ec968b400d92dbbcf1db

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeriodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
06-9-2014	30-9-2014	25	26.7	28.995	26.7	0	\$ 2000000	\$ 2000000	\$32428.58	\$32428.58	\$0	\$0	\$0	\$2032428.58
01-10-2014	31-10-2014	31	26.7	28.755	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$72640.02	\$0	\$0	\$0	\$2072640.02
01-11-2014	30-11-2014	30	26.7	28.755	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$111554.32	\$0	\$0	\$0	\$2111554.32
01-12-2014	31-12-2014	31	26.7	28.755	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$151765.76	\$0	\$0	\$0	\$2151765.76
01-1-2015	31-1-2015	31	26.7	28.815	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$191977.2	\$0	\$0	\$0	\$2191977.2
01-2-2015	28-2-2015	28	26.7	28.815	26.7	0	\$ 0	\$ 2000000	\$36320.01	\$228297.21	\$0	\$0	\$0	\$2228297.21
01-3-2015	31-3-2015	31	26.7	28.815	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$268508.64	\$0	\$0	\$0	\$2268508.64
01-4-2015	30-4-2015	30	26.7	29.055	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$307422.94	\$0	\$0	\$0	\$2307422.94
01-5-2015	31-5-2015	31	26.7	29.055	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$347634.38	\$0	\$0	\$0	\$2347634.38
01-6-2015	30-6-2015	30	26.7	29.055	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$386548.68	\$0	\$0	\$0	\$2386548.68
01-7-2015	31-7-2015	31	26.7	28.89	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$426760.12	\$0	\$0	\$0	\$2426760.12
01-8-2015	31-8-2015	31	26.7	28.89	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$466971.56	\$0	\$0	\$0	\$2466971.56
01-9-2015	30-9-2015	30	26.7	28.89	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$505885.85	\$0	\$0	\$0	\$2505885.85
01-10-2015	31-10-2015	31	26.7	28.995	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$546097.29	\$0	\$0	\$0	\$2546097.29
01-11-2015	30-11-2015	30	26.7	28.995	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$585011.59	\$0	\$0	\$0	\$2585011.59
01-12-2015	31-12-2015	31	26.7	28.995	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$625223.03	\$0	\$0	\$0	\$2625223.03



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01-1-2016	31-1-2016	31	26.7	29.52	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$665434.47	\$0	\$0	\$0	\$2665434.47
01-2-2016	29-2-2016	29	26.7	29.52	26.7	0	\$ 0	\$ 2000000	\$37617.15	\$703051.62	\$0	\$0	\$0	\$2703051.62
01-3-2016	31-3-2016	31	26.7	29.52	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$743263.06	\$0	\$0	\$0	\$2743263.06
01-4-2016	30-4-2016	30	26.7	30.81	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$782177.36	\$0	\$0	\$0	\$2782177.36
01-5-2016	31-5-2016	31	26.7	30.81	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$822388.8	\$0	\$0	\$0	\$2822388.8
01-6-2016	30-6-2016	30	26.7	30.81	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$861303.09	\$0	\$0	\$0	\$2861303.09
01-7-2016	31-7-2016	31	26.7	32.01	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$901514.53	\$0	\$0	\$0	\$2901514.53
01-8-2016	31-8-2016	31	26.7	32.01	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$941725.97	\$0	\$0	\$0	\$2941725.97
01-9-2016	30-9-2016	30	26.7	32.01	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$980640.27	\$0	\$0	\$0	\$2980640.27
01-10-2016	31-10-2016	31	26.7	32.985	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1020851.71	\$0	\$0	\$0	\$3020851.71
01-11-2016	30-11-2016	30	26.7	32.985	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$1059766	\$0	\$0	\$0	\$3059766
01-12-2016	31-12-2016	31	26.7	32.985	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1099977.44	\$0	\$0	\$0	\$3099977.44
01-1-2017	31-1-2017	31	26.7	33.51	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1140188.88	\$0	\$0	\$0	\$3140188.88
01-2-2017	28-2-2017	28	26.7	33.51	26.7	0	\$ 0	\$ 2000000	\$36320.01	\$1176508.89	\$0	\$0	\$0	\$3176508.89
01-3-2017	31-3-2017	31	26.7	33.51	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1216720.33	\$0	\$0	\$0	\$3216720.33
01-4-2017	30-4-2017	30	26.7	33.495	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$1255634.63	\$0	\$0	\$0	\$3255634.63



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01-5-2017	31-5-2017	31	26.7	33.495	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1295846.07	\$0	\$0	\$0	\$3295846.07
01-6-2017	30-6-2017	30	26.7	33.495	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$1334760.36	\$0	\$0	\$0	\$3334760.36
01-7-2017	31-7-2017	31	26.7	32.97	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1374971.8	\$0	\$0	\$0	\$3374971.8
01-8-2017	31-8-2017	31	26.7	32.97	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1415183.24	\$0	\$0	\$0	\$3415183.24
01-9-2017	30-9-2017	30	26.7	32.97	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$1454097.54	\$0	\$0	\$0	\$3454097.54
01-10-2017	31-10-2017	31	26.7	31.725	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1494308.98	\$0	\$0	\$0	\$3494308.98
01-11-2017	30-11-2017	30	26.7	31.44	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$1533223.27	\$0	\$0	\$0	\$3533223.27
01-12-2017	31-12-2017	31	26.7	31.155	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1573434.71	\$0	\$0	\$0	\$3573434.71
01-1-2018	31-1-2018	31	26.7	31.035	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1613646.15	\$0	\$0	\$0	\$3613646.15
01-2-2018	28-2-2018	28	26.7	31.515	26.7	0	\$ 0	\$ 2000000	\$36320.01	\$1649966.16	\$0	\$0	\$0	\$3649966.16
01-3-2018	31-3-2018	31	26.7	31.02	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1690177.6	\$0	\$0	\$0	\$3690177.6
01-4-2018	30-4-2018	30	26.7	30.72	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$1729091.9	\$0	\$0	\$0	\$3729091.9
01-5-2018	31-5-2018	31	26.7	30.66	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1769303.34	\$0	\$0	\$0	\$3769303.34
01-6-2018	30-6-2018	30	26.7	30.42	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$1808217.64	\$0	\$0	\$0	\$3808217.64
01-7-2018	31-7-2018	31	26.7	30.045	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1848429.07	\$0	\$0	\$0	\$3848429.07
01-8-2018	31-8-2018	31	26.7	29.91	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1888640.51	\$0	\$0	\$0	\$3888640.51



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01-9-2018	30-9-2018	30	26.7	29.715	26.7	0	\$ 0	\$ 2000000	\$38914.3	\$1927554.81	\$0	\$0	\$0	\$3927554.81
01-10-2018	31-10-2018	31	26.7	29.445	26.7	0	\$ 0	\$ 2000000	\$40211.44	\$1967766.25	\$0	\$0	\$0	\$3967766.25
01-11-2018	29-11-2018	29	26.7	29.235	26.7	0	\$ 0	\$ 2000000	\$37617.15	\$2005383.4	\$0	\$0	\$0	\$4005383.4
30-11-2018	30-11-2018	1	29.235	29.235	29.235	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$1405.77	\$0	\$0	\$4006789.17
01-12-2018	31-12-2018	31	29.1	29.1	29.1	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$43401.1	\$0	\$0	\$4050190.27
01-1-2019	31-1-2019	31	28.74	28.74	28.74	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$42926.44	\$0	\$0	\$4093116.72
01-2-2019	28-2-2019	28	29.55	29.55	29.55	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39735.23	\$0	\$0	\$4132851.95
01-3-2019	31-3-2019	31	29.055	29.055	29.055	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$43341.84	\$0	\$0	\$4176193.79
01-4-2019	30-4-2019	30	28.98	28.98	28.98	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$41848.09	\$0	\$0	\$4218041.89
01-5-2019	31-5-2019	31	29.01	29.01	29.01	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$43282.56	\$0	\$0	\$4261324.45
01-6-2019	30-6-2019	30	28.95	28.95	28.95	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$41809.83	\$0	\$0	\$4303134.28
01-7-2019	31-7-2019	31	28.92	28.92	28.92	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$43163.94	\$0	\$0	\$4346298.22
01-8-2019	31-8-2019	31	28.98	28.98	28.98	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$43243.03	\$0	\$0	\$4389541.25
01-9-2019	30-9-2019	30	28.98	28.98	28.98	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$41848.09	\$0	\$0	\$4431389.34
01-10-2019	31-10-2019	31	28.65	28.65	28.65	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$42807.57	\$0	\$0	\$4474196.91
01-11-2019	30-11-2019	30	28.545	28.545	28.545	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$41292.37	\$0	\$0	\$4515489.28



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01-12-2019	31-12-2019	31	28.365	28.365	28.365	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$42430.59	\$0	\$0	\$4557919.88
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$42152.29	\$0	\$0	\$4600072.16
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39971.61	\$0	\$0	\$4640043.78
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$42510.03	\$0	\$0	\$4682553.81
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$40638.44	\$0	\$0	\$4723192.24
01-5-2020	14-5-2020	14	27.285	27.285	27.285	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$18513.62	\$0	\$0	\$4741705.86
15-5-2020	15-5-2020	1	27.285	27.285	27.285	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$1322.4	\$0	\$605844	\$4137184.26
16-5-2020	31-5-2020	16	27.285	27.285	27.285	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$21158.42	\$0	\$0	\$4158342.68
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39536.29	\$0	\$0	\$4197878.97
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$40854.17	\$0	\$0	\$4238733.14
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$41194.63	\$0	\$0	\$4279927.77
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39981.9	\$0	\$0	\$4319909.67
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$40794.01	\$0	\$0	\$4360703.68
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$38992.17	\$0	\$0	\$4399695.86
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39525.88	\$0	\$0	\$4439221.73
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39242.78	\$0	\$0	\$4478464.52



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01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$35846.71	\$0	\$0	\$4514311.23
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39424.83	\$0	\$0	\$4553736.06
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$37957.3	\$0	\$0	\$4591693.36
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39040.28	\$0	\$0	\$4630733.64
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$37761.31	\$0	\$0	\$4668494.95
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$38959.22	\$0	\$0	\$4707454.17
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39080.8	\$0	\$0	\$4746534.98
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$37722.09	\$0	\$0	\$4784257.06
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$38756.38	\$0	\$0	\$4823013.44
01-11-2021	04-11-2021	4	25.905	25.905	25.905	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$5050.52	\$0	\$0	\$4828063.97
05-11-2021	05-11-2021	1	25.905	25.905	25.905	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$1262.63	\$0	\$605844	\$4223482.6
06-11-2021	30-11-2021	25	25.905	25.905	25.905	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$31565.78	\$0	\$0	\$4255048.38
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39525.88	\$0	\$0	\$4294574.25
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$39929.48	\$0	\$0	\$4334503.74
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$37226.12	\$0	\$0	\$4371729.86
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$41554.38	\$0	\$0	\$4413284.24



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01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$41330.76	\$0	\$0	\$4454615
01-5-2022	18-5-2022	18	29.565	29.565	29.565	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$25555.5	\$0	\$0	\$4480170.5
19-5-2022	19-5-2022	1	29.565	29.565	29.565	0	\$ 0	\$ 2000000	\$0	\$2005383.4	\$1419.75	\$0	\$1211688	\$3269902.25
20-5-2022	31-5-2022	12	29.565	29.565	29.565	0	\$ 0	\$ 2000000	\$0	\$1269902.25	\$17037	\$0	\$0	\$3286939.26
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 2000000	\$0	\$1269902.25	\$43901.37	\$0	\$0	\$3330840.63
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 2000000	\$0	\$1269902.25	\$47074.25	\$0	\$0	\$3377914.88
01-8-2022	30-8-2022	30	33.315	33.315	33.315	0	\$ 0	\$ 2000000	\$0	\$1269902.25	\$47286.22	\$0	\$0	\$3425201.1
31-8-2022	31-8-2022	1	33.315	33.315	33.315	0	\$ 0	\$ 2000000	\$0	\$1269902.25	\$1576.21	\$0	\$605844	\$2820933.31
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 2000000	\$0	\$820933.31	\$49656.93	\$0	\$0	\$2870590.24
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 2000000	\$0	\$820933.31	\$53392.26	\$0	\$0	\$2923982.49
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 2000000	\$0	\$820933.31	\$53765.47	\$0	\$0	\$2977747.96
01-12-2022	04-12-2022	4	41.46	41.46	41.46	0	\$ 0	\$ 2000000	\$0	\$820933.31	\$7605.73	\$0	\$0	\$2985353.7
05-12-2022	05-12-2022	1	41.46	41.46	41.46	0	\$ 0	\$ 2000000	\$0	\$820933.31	\$1901.43	\$0	\$807792	\$2179463.13
06-12-2022	31-12-2022	26	41.46	41.46	41.46	0	\$ 0	\$ 2000000	\$0	\$179463.13	\$49437.28	\$0	\$0	\$2228900.41
01-1-2023	23-1-2023	23	43.26	43.26	43.26	0	\$ 0	\$ 2000000	\$0	\$179463.13	\$45328.03	\$0	\$0	\$2274228.44
24-1-2023	24-1-2023	1	43.26	43.26	43.26	0	\$ 0	\$ 2000000	\$0	\$179463.13	\$1970.78	\$0	\$451914.08	\$1824285.14



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Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
25-1-2023	31-1-2023	7	43.26	43.26	43.26	0	\$ 0	\$ 1824285.14	\$0	\$0	\$12583.45	\$0	\$0	\$1836868.6
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 1824285.14	\$0	\$0	\$52285.61	\$0	\$0	\$1889154.21
01-3-2023	13-3-2023	13	46.26	46.26	46.26	0	\$ 0	\$ 1824285.14	\$0	\$0	\$24717.21	\$0	\$0	\$1913871.41
14-3-2023	14-3-2023	1	46.26	46.26	46.26	0	\$ 0	\$ 1824285.14	\$0	\$0	\$1901.32	\$0	\$650002	\$1265770.74
15-3-2023	31-3-2023	17	46.26	46.26	46.26	0	\$ 0	\$ 1265770.74	\$0	\$0	\$22426.8	\$0	\$0	\$1288197.54
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 1265770.74	\$0	\$0	\$40162.5	\$0	\$0	\$1328360.04
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 1265770.74	\$0	\$0	\$40265	\$0	\$0	\$1368625.04
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 1265770.74	\$0	\$0	\$38416.77	\$0	\$0	\$1407041.81
01-7-2023	26-7-2023	26	44.04	44.04	44.04	0	\$ 0	\$ 1265770.74	\$0	\$0	\$32919.36	\$0	\$0	\$1439961.17
27-7-2023	27-7-2023	1	44.04	44.04	44.04	0	\$ 0	\$ 1265770.74	\$0	\$0	\$1266.13	\$0	\$896108	\$545119.3
28-7-2023	31-7-2023	4	44.04	44.04	44.04	0	\$ 0	\$ 545119.3	\$0	\$0	\$2181.09	\$0	\$0	\$547300.39



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84d622cb0389a8a8267a2e546eeb98727a42ce5a40f9ec968b400d92dbbcf1db

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 545119.3	\$0	\$0	\$16608.15	\$0	\$0	\$563908.54
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 545119.3	\$0	\$0	\$15732.7	\$0	\$0	\$579641.24
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 545119.3	\$0	\$0	\$15517.2	\$0	\$0	\$595158.45
01-11-2023	15-11-2023	15	38.28	38.28	38.28	0	\$ 0	\$ 545119.3	\$0	\$0	\$7264	\$0	\$0	\$602422.45
16-11-2023	16-11-2023	1	38.28	38.28	38.28	0	\$ 0	\$ 545119.3	\$0	\$0	\$484.27	\$0	\$896108	\$0

Resumen	
Capital	2000000
Capitales Adicionados	0
Total Capital	2000000
Total Interés de Plazo	2005383.40327785
Total Interés Mora	2432559.38869525
Total a Pagar	6437942.79197309
- Abonos	6731144.08
Neto a Pagar	0
Saldo devolver al deudor	293201.288026907

Observaciones