



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 05679408900120210023900



83c22bedc055280d699176d1afa711c856feeca8a98907cf300117c520393ebd

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
07-1-2018	31-1-2018	25	36	31.035	31.035	0	\$ 4000000	\$ 4000000	\$74080.65	\$74080.65	\$0	\$0	\$0	\$4074080.65
01-2-2018	28-2-2018	28	36	31.515	31.515	0	\$ 0	\$ 4000000	\$84093.15	\$158173.8	\$0	\$0	\$0	\$4158173.8
01-3-2018	31-3-2018	31	36	31.02	31.02	0	\$ 0	\$ 4000000	\$91821.09	\$249994.89	\$0	\$0	\$0	\$4249994.89
01-4-2018	30-4-2018	30	36	30.72	30.72	0	\$ 0	\$ 4000000	\$88104.91	\$338099.8	\$0	\$0	\$0	\$4338099.8
01-5-2018	31-5-2018	31	36	30.66	30.66	0	\$ 0	\$ 4000000	\$90885.66	\$428985.46	\$0	\$0	\$0	\$4428985.46
01-6-2018	30-6-2018	30	36	30.42	30.42	0	\$ 0	\$ 4000000	\$87348.98	\$516334.44	\$0	\$0	\$0	\$4516334.44
01-7-2018	31-7-2018	31	36	30.045	30.045	0	\$ 0	\$ 4000000	\$89281.67	\$605616.11	\$0	\$0	\$0	\$4605616.11
01-8-2018	31-8-2018	31	36	29.91	29.91	0	\$ 0	\$ 4000000	\$88928.57	\$694544.68	\$0	\$0	\$0	\$4694544.68
01-9-2018	30-9-2018	30	36	29.715	29.715	0	\$ 0	\$ 4000000	\$85565.69	\$780110.36	\$0	\$0	\$0	\$4780110.36
01-10-2018	31-10-2018	31	36	29.445	29.445	0	\$ 0	\$ 4000000	\$87709.5	\$867819.87	\$0	\$0	\$0	\$4867819.87
01-11-2018	30-11-2018	30	36	29.235	29.235	0	\$ 0	\$ 4000000	\$84345.99	\$952165.86	\$0	\$0	\$0	\$4952165.86
01-12-2018	31-12-2018	31	36	29.1	29.1	0	\$ 0	\$ 4000000	\$86802.21	\$1038968.06	\$0	\$0	\$0	\$5038968.06
01-1-2019	31-1-2019	31	36	28.74	28.74	0	\$ 0	\$ 4000000	\$85852.89	\$1124820.95	\$0	\$0	\$0	\$5124820.95
01-2-2019	28-2-2019	28	36	29.55	29.55	0	\$ 0	\$ 4000000	\$79470.46	\$1204291.41	\$0	\$0	\$0	\$5204291.41
01-3-2019	31-3-2019	31	36	29.055	29.055	0	\$ 0	\$ 4000000	\$86683.69	\$1290975.1	\$0	\$0	\$0	\$5290975.1
01-4-2019	30-4-2019	30	36	28.98	28.98	0	\$ 0	\$ 4000000	\$83696.19	\$1374671.29	\$0	\$0	\$0	\$5374671.29



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01-5-2019	31-5-2019	31	36	29.01	29.01	0	\$ 0	\$ 4000000	\$86565.13	\$1461236.41	\$0	\$0	\$0	\$5461236.41
01-6-2019	30-6-2019	30	36	28.95	28.95	0	\$ 0	\$ 4000000	\$83619.66	\$1544856.07	\$0	\$0	\$0	\$5544856.07
01-7-2019	31-7-2019	31	36	28.92	28.92	0	\$ 0	\$ 4000000	\$86327.88	\$1631183.95	\$0	\$0	\$0	\$5631183.95
01-8-2019	31-8-2019	31	36	28.98	28.98	0	\$ 0	\$ 4000000	\$86486.06	\$1717670.01	\$0	\$0	\$0	\$5717670.01
01-9-2019	30-9-2019	30	36	28.98	28.98	0	\$ 0	\$ 4000000	\$83696.19	\$1801366.2	\$0	\$0	\$0	\$5801366.2
01-10-2019	31-10-2019	31	36	28.65	28.65	0	\$ 0	\$ 4000000	\$85615.14	\$1886981.34	\$0	\$0	\$0	\$5886981.34
01-11-2019	30-11-2019	30	36	28.545	28.545	0	\$ 0	\$ 4000000	\$82584.74	\$1969566.08	\$0	\$0	\$0	\$5969566.08
01-12-2019	31-12-2019	31	36	28.365	28.365	0	\$ 0	\$ 4000000	\$84861.19	\$2054427.27	\$0	\$0	\$0	\$6054427.27
01-1-2020	06-1-2020	6	36	28.155	28.155	0	\$ 0	\$ 4000000	\$16317.01	\$2070744.28	\$0	\$0	\$0	\$6070744.28
07-1-2020	31-1-2020	25	28.155	28.155	28.155	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$67987.56	\$0	\$0	\$6138731.85
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$79943.23	\$0	\$0	\$6218675.07
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$85020.06	\$0	\$0	\$6303695.13
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$81276.87	\$0	\$0	\$6384972
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$81988.88	\$0	\$0	\$6466960.88
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$79072.58	\$0	\$0	\$6546033.46
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$81708.33	\$0	\$0	\$6627741.79



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01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$82389.26	\$0	\$0	\$6710131.05
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$79963.8	\$0	\$0	\$6790094.86
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$81588.03	\$0	\$0	\$6871682.88
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$77984.35	\$0	\$0	\$6949667.23
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$79051.75	\$0	\$0	\$7028718.99
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$78485.57	\$0	\$0	\$7107204.55
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$71693.43	\$0	\$0	\$7178897.98
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$78849.65	\$0	\$0	\$7257747.63
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$75914.6	\$0	\$0	\$7333662.23
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$78080.57	\$0	\$0	\$7411742.8
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$75522.62	\$0	\$0	\$7487265.43
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$77918.44	\$0	\$0	\$7565183.86
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$78161.61	\$0	\$0	\$7643345.47
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$75444.17	\$0	\$0	\$7718789.64
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$77512.76	\$0	\$0	\$7796302.4
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$75757.87	\$0	\$0	\$7872060.27



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01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$79051.75	\$0	\$0	\$7951112.02
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$79858.97	\$0	\$0	\$8030970.99
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$74452.25	\$0	\$0	\$8105423.24
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$83108.77	\$0	\$0	\$8188532
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$82661.51	\$0	\$0	\$8271193.51
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$88024.52	\$0	\$0	\$8359218.03
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$87802.75	\$0	\$0	\$8447020.78
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$94148.49	\$0	\$0	\$8541169.27
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$97724.86	\$0	\$0	\$8638894.13
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$99313.86	\$0	\$0	\$8738207.99
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$106784.51	\$0	\$0	\$8844992.51
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$107530.94	\$0	\$0	\$8952523.45
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$117888.89	\$0	\$0	\$9070412.34
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$122188.6	\$0	\$0	\$9192600.94
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$114643.5	\$0	\$0	\$9307244.44
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$129236.46	\$0	\$0	\$9436480.9



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01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$126918.73	\$0	\$0	\$9563399.63
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$127242.62	\$0	\$0	\$9690642.25
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$121401.99	\$0	\$0	\$9812044.24
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$124035.11	\$0	\$0	\$9936079.34
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$121868	\$0	\$0	\$10057947.34
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$115444.12	\$0	\$0	\$10173391.46
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$113862.8	\$0	\$0	\$10287254.26
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$106604.18	\$0	\$0	\$10393858.44
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$108382.57	\$0	\$0	\$10502241.01
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$101944.89	\$0	\$0	\$10604185.9
01-2-2024	29-2-2024	29	34.965	34.965	34.965	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$95332.45	\$0	\$0	\$10699518.35
01-3-2024	31-3-2024	31	33.3	33.3	33.3	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$97686.6	\$0	\$0	\$10797204.96
01-4-2024	30-4-2024	30	33.09	33.09	33.09	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$94016.67	\$0	\$0	\$10891221.62



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01-5-2024	10-5-2024	10	31.53	31.53	31.53	0	\$ 0	\$ 4000000	\$0	\$2070744.28	\$30045.77	\$0	\$0	\$10921267.4

Resumen	
Capital	4000000
Capitales Adicionados	0
Total Capital	4000000
Total Interés de Plazo	2070744.28354618
Total Interés Mora	4850523.11612731
Total a Pagar	10921267.3996735
- Abonos	0
Neto a Pagar	10921267.3996735

Observaciones														
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
24-1-2019	31-1-2019	8	36	28.74	28.74	0	\$ 18000000	\$ 18000000	\$99700.13	\$99700.13	\$0	\$0	\$0	\$ 18099700.13
01-2-2019	28-2-2019	28	36	29.55	29.55	0	\$ 0	\$ 18000000	\$357617.08	\$457317.21	\$0	\$0	\$0	\$ 18457317.21
01-3-2019	31-3-2019	31	36	29.055	29.055	0	\$ 0	\$ 18000000	\$390076.59	\$847393.8	\$0	\$0	\$0	\$18847393.8
01-4-2019	30-4-2019	30	36	28.98	28.98	0	\$ 0	\$ 18000000	\$376632.85	\$1224026.65	\$0	\$0	\$0	\$ 19224026.65
01-5-2019	31-5-2019	31	36	29.01	29.01	0	\$ 0	\$ 18000000	\$389543.06	\$1613569.71	\$0	\$0	\$0	\$ 19613569.71
01-6-2019	30-6-2019	30	36	28.95	28.95	0	\$ 0	\$ 18000000	\$376288.45	\$1989858.17	\$0	\$0	\$0	\$ 19989858.17



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01-7-2019	31-7-2019	31	36	28.92	28.92	0	\$ 0	\$ 18000000	\$388475.45	\$2378333.62	\$0	\$0	\$0	\$ 20378333.62
01-8-2019	31-8-2019	31	36	28.98	28.98	0	\$ 0	\$ 18000000	\$389187.27	\$2767520.89	\$0	\$0	\$0	\$ 20767520.89
01-9-2019	30-9-2019	30	36	28.98	28.98	0	\$ 0	\$ 18000000	\$376632.85	\$3144153.74	\$0	\$0	\$0	\$ 21144153.74
01-10-2019	31-10-2019	31	36	28.65	28.65	0	\$ 0	\$ 18000000	\$385268.14	\$3529421.88	\$0	\$0	\$0	\$ 21529421.88
01-11-2019	30-11-2019	30	36	28.545	28.545	0	\$ 0	\$ 18000000	\$371631.33	\$3901053.2	\$0	\$0	\$0	\$21901053.2
01-12-2019	31-12-2019	31	36	28.365	28.365	0	\$ 0	\$ 18000000	\$381875.35	\$4282928.56	\$0	\$0	\$0	\$ 22282928.56
01-1-2020	23-1-2020	23	36	28.155	28.155	0	\$ 0	\$ 18000000	\$281468.51	\$4564397.06	\$0	\$0	\$0	\$ 22564397.06
24-1-2020	31-1-2020	8	28.155	28.155	28.155	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$97902.09	\$0	\$0	\$ 22662299.15
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$359744.52	\$0	\$0	\$ 23022043.68
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$382590.25	\$0	\$0	\$ 23404633.93
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$365745.94	\$0	\$0	\$ 23770379.86
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$368949.95	\$0	\$0	\$ 24139329.82



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01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$355826.6	\$0	\$0	\$ 24495156.42
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$367687.49	\$0	\$0	\$ 24862843.91
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$370751.68	\$0	\$0	\$ 25233595.59
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$359837.12	\$0	\$0	\$ 25593432.71
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$367146.12	\$0	\$0	\$ 25960578.82
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$350929.56	\$0	\$0	\$ 26311508.39
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$355732.89	\$0	\$0	\$ 26667241.28
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$353185.05	\$0	\$0	\$ 27020426.33
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$322620.43	\$0	\$0	\$ 27343046.76
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$354823.43	\$0	\$0	\$ 27697870.19
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$341615.71	\$0	\$0	\$ 28039485.9
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$351362.56	\$0	\$0	\$ 28390848.46



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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
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$339851.8	\$0	\$0	\$ 28730700.26
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$350632.96	\$0	\$0	\$ 29081333.23
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$351727.23	\$0	\$0	\$ 29433060.46
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$339498.77	\$0	\$0	\$ 29772559.23
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$348807.44	\$0	\$0	\$ 30121366.67
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$340910.4	\$0	\$0	\$ 30462277.06
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$355732.89	\$0	\$0	\$ 30818009.96
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$359365.35	\$0	\$0	\$31177375.3
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$335035.11	\$0	\$0	\$ 31512410.42
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$373989.45	\$0	\$0	\$ 31886399.86
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$371976.8	\$0	\$0	\$ 32258376.66
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$396110.32	\$0	\$0	\$ 32654486.99



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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
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$395112.36	\$0	\$0	\$ 33049599.35
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$423668.22	\$0	\$0	\$ 33473267.57
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$439761.87	\$0	\$0	\$ 33913029.44
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$446912.38	\$0	\$0	\$ 34359941.82
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$480530.3	\$0	\$0	\$ 34840472.12
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$483889.24	\$0	\$0	\$ 35324361.36
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$530500.01	\$0	\$0	\$ 35854861.37
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$549848.71	\$0	\$0	\$ 36404710.08
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$515895.75	\$0	\$0	\$ 36920605.84
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$581564.07	\$0	\$0	\$ 37502169.91
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$571134.29	\$0	\$0	\$ 38073304.2
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$572591.78	\$0	\$0	\$ 38645895.98



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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
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$546308.94	\$0	\$0	\$ 39192204.92
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$558157.97	\$0	\$0	\$ 39750362.89
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$548405.99	\$0	\$0	\$ 40298768.89
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$519498.52	\$0	\$0	\$ 40818267.41
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$512382.6	\$0	\$0	\$ 41330650.01
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$479718.8	\$0	\$0	\$ 41810368.81
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$487721.57	\$0	\$0	\$ 42298090.38
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$458752.01	\$0	\$0	\$ 42756842.39
01-2-2024	29-2-2024	29	34.965	34.965	34.965	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$428996.04	\$0	\$0	\$ 43185838.43
01-3-2024	31-3-2024	31	33.3	33.3	33.3	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$439589.72	\$0	\$0	\$ 43625428.15
01-4-2024	30-4-2024	30	33.09	33.09	33.09	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$423075.01	\$0	\$0	\$ 44048503.16
01-5-2024	10-5-2024	10	31.53	31.53	31.53	0	\$ 0	\$ 18000000	\$0	\$4564397.06	\$135205.99	\$0	\$0	\$ 44183709.15



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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
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Resumen	
Capital	18000000
Capitales Adicionados	0
Total Capital	18000000
Total Interés de Plazo	4564397.06395015
Total Interés Mora	21619312.0824717
Total a Pagar	44183709.1464219
- Abonos	0
Neto a Pagar	44183709.1464219

Observaciones														
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
31-3-2018	31-3-2018	1	36	31.02	31.02	0	\$ 6000000	\$ 6000000	\$4442.96	\$4442.96	\$0	\$0	\$0	\$6004442.96
01-4-2018	30-4-2018	30	36	30.72	30.72	0	\$ 0	\$ 6000000	\$132157.37	\$136600.32	\$0	\$0	\$0	\$6136600.32
01-5-2018	31-5-2018	31	36	30.66	30.66	0	\$ 0	\$ 6000000	\$136328.49	\$272928.81	\$0	\$0	\$0	\$6272928.81
01-6-2018	30-6-2018	30	36	30.42	30.42	0	\$ 0	\$ 6000000	\$131023.47	\$403952.28	\$0	\$0	\$0	\$6403952.28
01-7-2018	31-7-2018	31	36	30.045	30.045	0	\$ 0	\$ 6000000	\$133922.51	\$537874.79	\$0	\$0	\$0	\$6537874.79
01-8-2018	31-8-2018	31	36	29.91	29.91	0	\$ 0	\$ 6000000	\$133392.85	\$671267.64	\$0	\$0	\$0	\$6671267.64
01-9-2018	30-9-2018	30	36	29.715	29.715	0	\$ 0	\$ 6000000	\$128348.53	\$799616.17	\$0	\$0	\$0	\$6799616.17
01-10-2018	31-10-2018	31	36	29.445	29.445	0	\$ 0	\$ 6000000	\$131564.25	\$931180.42	\$0	\$0	\$0	\$6931180.42



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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
01-11-2018	30-11-2018	30	36	29.235	29.235	0	\$ 0	\$ 6000000	\$126518.99	\$1057699.41	\$0	\$0	\$0	\$7057699.41
01-12-2018	31-12-2018	31	36	29.1	29.1	0	\$ 0	\$ 6000000	\$130203.31	\$1187902.72	\$0	\$0	\$0	\$7187902.72
01-1-2019	31-1-2019	31	36	28.74	28.74	0	\$ 0	\$ 6000000	\$128779.33	\$1316682.05	\$0	\$0	\$0	\$7316682.05
01-2-2019	28-2-2019	28	36	29.55	29.55	0	\$ 0	\$ 6000000	\$119205.69	\$1435887.74	\$0	\$0	\$0	\$7435887.74
01-3-2019	31-3-2019	31	36	29.055	29.055	0	\$ 0	\$ 6000000	\$130025.53	\$1565913.27	\$0	\$0	\$0	\$7565913.27
01-4-2019	30-4-2019	30	36	28.98	28.98	0	\$ 0	\$ 6000000	\$125544.28	\$1691457.56	\$0	\$0	\$0	\$7691457.56
01-5-2019	31-5-2019	31	36	29.01	29.01	0	\$ 0	\$ 6000000	\$129847.69	\$1821305.24	\$0	\$0	\$0	\$7821305.24
01-6-2019	30-6-2019	30	36	28.95	28.95	0	\$ 0	\$ 6000000	\$125429.48	\$1946734.73	\$0	\$0	\$0	\$7946734.73
01-7-2019	31-7-2019	31	36	28.92	28.92	0	\$ 0	\$ 6000000	\$129491.82	\$2076226.55	\$0	\$0	\$0	\$8076226.55
01-8-2019	31-8-2019	31	36	28.98	28.98	0	\$ 0	\$ 6000000	\$129729.09	\$2205955.64	\$0	\$0	\$0	\$8205955.64
01-9-2019	30-9-2019	30	36	28.98	28.98	0	\$ 0	\$ 6000000	\$125544.28	\$2331499.92	\$0	\$0	\$0	\$8331499.92
01-10-2019	31-10-2019	31	36	28.65	28.65	0	\$ 0	\$ 6000000	\$128422.71	\$2459922.63	\$0	\$0	\$0	\$8459922.63
01-11-2019	30-11-2019	30	36	28.545	28.545	0	\$ 0	\$ 6000000	\$123877.11	\$2583799.74	\$0	\$0	\$0	\$8583799.74
01-12-2019	31-12-2019	31	36	28.365	28.365	0	\$ 0	\$ 6000000	\$127291.78	\$2711091.53	\$0	\$0	\$0	\$8711091.53
01-1-2020	31-1-2020	31	36	28.155	28.155	0	\$ 0	\$ 6000000	\$126456.87	\$2837548.39	\$0	\$0	\$0	\$8837548.39
01-2-2020	29-2-2020	29	36	28.59	28.59	0	\$ 0	\$ 6000000	\$119914.84	\$2957463.23	\$0	\$0	\$0	\$8957463.23



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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
01-3-2020	30-3-2020	30	36	28.425	28.425	0	\$ 0	\$ 6000000	\$123416.21	\$3080879.44	\$0	\$0	\$0	\$9080879.44
31-3-2020	31-3-2020	1	28.425	28.425	28.425	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$4113.87	\$0	\$0	\$9084993.32
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$121915.31	\$0	\$0	\$9206908.63
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$122983.32	\$0	\$0	\$9329891.95
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$118608.87	\$0	\$0	\$9448500.81
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$122562.5	\$0	\$0	\$9571063.31
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$123583.89	\$0	\$0	\$9694647.2
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$119945.71	\$0	\$0	\$9814592.91
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$122382.04	\$0	\$0	\$9936974.95
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$116976.52	\$0	\$0	\$10053951.47
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$118577.63	\$0	\$0	\$10172529.1
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$117728.35	\$0	\$0	\$10290257.45
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$107540.14	\$0	\$0	\$10397797.59
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$118274.48	\$0	\$0	\$10516072.07
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$113871.9	\$0	\$0	\$10629943.97



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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
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$117120.85	\$0	\$0	\$ 10747064.83
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$113283.93	\$0	\$0	\$ 10860348.76
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$116877.65	\$0	\$0	\$ 10977226.42
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$117242.41	\$0	\$0	\$ 11094468.83
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$113166.26	\$0	\$0	\$ 11207635.08
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$116269.15	\$0	\$0	\$ 11323904.23
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$113636.8	\$0	\$0	\$ 11437541.03
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$118577.63	\$0	\$0	\$ 11556118.66
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$119788.45	\$0	\$0	\$ 11675907.11
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$111678.37	\$0	\$0	\$ 11787585.48
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$124663.15	\$0	\$0	\$ 11912248.63
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$123992.27	\$0	\$0	\$ 12036240.89



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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
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$132036.77	\$0	\$0	\$ 12168277.67
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$131704.12	\$0	\$0	\$ 12299981.79
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$141222.74	\$0	\$0	\$ 12441204.53
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$146587.29	\$0	\$0	\$ 12587791.82
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$148970.79	\$0	\$0	\$ 12736762.61
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$160176.77	\$0	\$0	\$ 12896939.38
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$161296.41	\$0	\$0	\$ 13058235.79
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$176833.34	\$0	\$0	\$ 13235069.13
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$183282.9	\$0	\$0	\$ 13418352.03
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$171965.25	\$0	\$0	\$ 13590317.29
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$193854.69	\$0	\$0	\$ 13784171.98
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$190378.1	\$0	\$0	\$ 13974550.07



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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
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$190863.93	\$0	\$0	\$14165414
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$182102.98	\$0	\$0	\$14347516.98
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$186052.66	\$0	\$0	\$14533569.64
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$182802	\$0	\$0	\$14716371.64
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$173166.17	\$0	\$0	\$14889537.81
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$170794.2	\$0	\$0	\$15060332.01
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$159906.27	\$0	\$0	\$15220238.28
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$162573.86	\$0	\$0	\$15382812.13
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$152917.34	\$0	\$0	\$15535729.47
01-2-2024	29-2-2024	29	34.965	34.965	34.965	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$142998.68	\$0	\$0	\$15678728.15
01-3-2024	31-3-2024	31	33.3	33.3	33.3	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$146529.91	\$0	\$0	\$15825258.06
01-4-2024	30-4-2024	30	33.09	33.09	33.09	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$141025	\$0	\$0	\$15966283.06



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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
01-5-2024	10-5-2024	10	31.53	31.53	31.53	0	\$ 0	\$ 6000000	\$0	\$3080879.44	\$45068.66	\$0	\$0	\$ 16011351.72

Resumen	
Capital	6000000
Capitales Adicionados	0
Total Capital	6000000
Total Interés de Plazo	3080879.44167397
Total Interés Mora	6930472.28044701
Total a Pagar	16011351.722121
- Abonos	0
Neto a Pagar	16011351.722121

Observaciones														
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
25-12-2018	31-12-2018	7	36	29.1	29.1	0	\$ 3000000	\$ 3000000	\$14700.37	\$14700.37	\$0	\$0	\$0	\$3014700.37
01-1-2019	31-1-2019	31	36	28.74	28.74	0	\$ 0	\$ 3000000	\$64389.66	\$79090.04	\$0	\$0	\$0	\$3079090.04
01-2-2019	28-2-2019	28	36	29.55	29.55	0	\$ 0	\$ 3000000	\$59602.85	\$138692.89	\$0	\$0	\$0	\$3138692.89
01-3-2019	31-3-2019	31	36	29.055	29.055	0	\$ 0	\$ 3000000	\$65012.77	\$203705.65	\$0	\$0	\$0	\$3203705.65
01-4-2019	30-4-2019	30	36	28.98	28.98	0	\$ 0	\$ 3000000	\$62772.14	\$266477.79	\$0	\$0	\$0	\$3266477.79
01-5-2019	31-5-2019	31	36	29.01	29.01	0	\$ 0	\$ 3000000	\$64923.84	\$331401.64	\$0	\$0	\$0	\$3331401.64
01-6-2019	30-6-2019	30	36	28.95	28.95	0	\$ 0	\$ 3000000	\$62714.74	\$394116.38	\$0	\$0	\$0	\$3394116.38



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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
01-7-2019	31-7-2019	31	36	28.92	28.92	0	\$ 0	\$ 3000000	\$64745.91	\$458862.29	\$0	\$0	\$0	\$3458862.29
01-8-2019	31-8-2019	31	36	28.98	28.98	0	\$ 0	\$ 3000000	\$64864.55	\$523726.83	\$0	\$0	\$0	\$3523726.83
01-9-2019	30-9-2019	30	36	28.98	28.98	0	\$ 0	\$ 3000000	\$62772.14	\$586498.97	\$0	\$0	\$0	\$3586498.97
01-10-2019	31-10-2019	31	36	28.65	28.65	0	\$ 0	\$ 3000000	\$64211.36	\$650710.33	\$0	\$0	\$0	\$3650710.33
01-11-2019	30-11-2019	30	36	28.545	28.545	0	\$ 0	\$ 3000000	\$61938.55	\$712648.88	\$0	\$0	\$0	\$3712648.88
01-12-2019	31-12-2019	31	36	28.365	28.365	0	\$ 0	\$ 3000000	\$63645.89	\$776294.78	\$0	\$0	\$0	\$3776294.78
01-1-2020	31-1-2020	31	36	28.155	28.155	0	\$ 0	\$ 3000000	\$63228.43	\$839523.21	\$0	\$0	\$0	\$3839523.21
01-2-2020	29-2-2020	29	36	28.59	28.59	0	\$ 0	\$ 3000000	\$59957.42	\$899480.63	\$0	\$0	\$0	\$3899480.63
01-3-2020	31-3-2020	31	36	28.425	28.425	0	\$ 0	\$ 3000000	\$63765.04	\$963245.67	\$0	\$0	\$0	\$3963245.67
01-4-2020	30-4-2020	30	36	28.035	28.035	0	\$ 0	\$ 3000000	\$60957.66	\$1024203.33	\$0	\$0	\$0	\$4024203.33
01-5-2020	31-5-2020	31	36	27.285	27.285	0	\$ 0	\$ 3000000	\$61491.66	\$1085694.99	\$0	\$0	\$0	\$4085694.99
01-6-2020	30-6-2020	30	36	27.18	27.18	0	\$ 0	\$ 3000000	\$59304.43	\$1144999.42	\$0	\$0	\$0	\$4144999.42
01-7-2020	31-7-2020	31	36	27.18	27.18	0	\$ 0	\$ 3000000	\$61281.25	\$1206280.67	\$0	\$0	\$0	\$4206280.67
01-8-2020	31-8-2020	31	36	27.435	27.435	0	\$ 0	\$ 3000000	\$61791.95	\$1268072.62	\$0	\$0	\$0	\$4268072.62
01-9-2020	30-9-2020	30	36	27.525	27.525	0	\$ 0	\$ 3000000	\$59972.85	\$1328045.47	\$0	\$0	\$0	\$4328045.47
01-10-2020	31-10-2020	31	36	27.135	27.135	0	\$ 0	\$ 3000000	\$61191.02	\$1389236.49	\$0	\$0	\$0	\$4389236.49



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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
01-11-2020	30-11-2020	30	36	26.76	26.76	0	\$ 0	\$ 3000000	\$58488.26	\$1447724.75	\$0	\$0	\$0	\$4447724.75
01-12-2020	24-12-2020	24	36	26.19	26.19	0	\$ 0	\$ 3000000	\$45901.02	\$1493625.77	\$0	\$0	\$0	\$4493625.77
25-12-2020	31-12-2020	7	26.19	26.19	26.19	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$13387.8	\$0	\$0	\$4507013.56
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$58864.17	\$0	\$0	\$4565877.74
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$53770.07	\$0	\$0	\$4619647.81
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$59137.24	\$0	\$0	\$4678785.05
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$56935.95	\$0	\$0	\$4735721
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$58560.43	\$0	\$0	\$4794281.43
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$56641.97	\$0	\$0	\$4850923.39
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$58438.83	\$0	\$0	\$4909362.22
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$58621.21	\$0	\$0	\$4967983.43
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$56583.13	\$0	\$0	\$5024566.56
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$58134.57	\$0	\$0	\$5082701.13
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$56818.4	\$0	\$0	\$5139519.53
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$59288.82	\$0	\$0	\$5198808.34
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$59894.22	\$0	\$0	\$5258702.57



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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
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$55839.19	\$0	\$0	\$5314541.75
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$62331.57	\$0	\$0	\$5376873.33
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$61996.13	\$0	\$0	\$5438869.46
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$66018.39	\$0	\$0	\$5504887.85
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$65852.06	\$0	\$0	\$5570739.91
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$70611.37	\$0	\$0	\$5641351.28
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$73293.65	\$0	\$0	\$5714644.92
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$74485.4	\$0	\$0	\$5789130.32
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$80088.38	\$0	\$0	\$5869218.7
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$80648.21	\$0	\$0	\$5949866.91
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$88416.67	\$0	\$0	\$6038283.58
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$91641.45	\$0	\$0	\$6129925.03
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$85982.63	\$0	\$0	\$6215907.66
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$96927.35	\$0	\$0	\$6312835
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$95189.05	\$0	\$0	\$6408024.05
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$95431.96	\$0	\$0	\$6503456.01



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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
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$91051.49	\$0	\$0	\$6594507.5
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$93026.33	\$0	\$0	\$6687533.83
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$91401	\$0	\$0	\$6778934.83
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$86583.09	\$0	\$0	\$6865517.92
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$85397.1	\$0	\$0	\$6950915.02
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$79953.13	\$0	\$0	\$7030868.15
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$81286.93	\$0	\$0	\$7112155.08
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$76458.67	\$0	\$0	\$7188613.75
01-2-2024	29-2-2024	29	34.965	34.965	34.965	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$71499.34	\$0	\$0	\$7260113.09
01-3-2024	31-3-2024	31	33.3	33.3	33.3	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$73264.95	\$0	\$0	\$7333378.04
01-4-2024	30-4-2024	30	33.09	33.09	33.09	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$70512.5	\$0	\$0	\$7403890.54
01-5-2024	10-5-2024	10	31.53	31.53	31.53	0	\$ 0	\$ 3000000	\$0	\$1493625.77	\$22534.33	\$0	\$0	\$7426424.88

Resumen	
Capital	3000000
Capitales Adicionados	0
Total Capital	3000000
Total Interés de Plazo	1493625.76740168
Total Interés Mora	2932799.10790081



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Resumen	
Total a Pagar	7426424.87530249
- Abonos	0
Neto a Pagar	7426424.87530249

Observaciones