



Señor
JUEZ PROMISCUO MUNICIPAL
San Carlos de Guaroa (Meta)

REF: Proceso Ejecutivo con Garantía Real de Mínima Cantidad
Radicado No 506804089001 2021-00070-00
Demandante: Cooperativa de Ahorro y Crédito Manuelita (Manuelitacoop)
Demandado: Jairo Alonso Cienfuego Padilla

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito de manera atenta allegar liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:

- Liquidación crédito (13 fls.).

Del Señor Juez,


ZILA KATERYNE MUÑOZ MURCIA

C.C. No 40.342.428 de Villavicencio
T.P. No 166.535 del C.S. de la J.



JUZGADO PROMISCUO MUNICIPAL DE SAN CARLOS DE GUAROA - META
 PROCESO EJECUTIVO DE MINIMA CUANTIA
 RAD: N° 506804089001 2021-00070-00
 DTE: COOPERATIVA DE AHORRO Y CREDITO MANUELITA
 DDO.: JAIRO ALONSO CIENFUEGO PADILLA

1) PAGARE N° 147892

CAPITAL VENCIDO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 89.325	17-feb-20	29-feb-20	13	19,06%	28,59%	25,41%	2,12%	\$821	\$821
\$ 89.325	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.948	\$2.769
\$ 89.325	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.858	\$4.627
\$ 89.325	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.874	\$6.501
\$ 89.325	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.804	\$8.305
\$ 89.325	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.865	\$10.170
\$ 89.325	1-agosto-20	31-agosto-20	31	19,04%	28,58%	25,40%	2,12%	\$1.957	\$12.127
\$ 89.325	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	2,18%	\$1.947	\$14.074
\$ 89.325	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.077	\$16.151
\$ 89.325	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.090	\$18.241
\$ 89.325	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.243	\$20.484
\$ 89.325	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.354	\$22.838
\$ 89.325	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.209	\$25.047
\$ 89.325	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.548	\$27.595
\$ 89.325	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.617	\$30.212
\$ 89.325	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$1.781	\$31.993
\$ 89.325	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.724	\$33.717
\$ 89.325	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$2.972	\$36.689
\$ 89.325	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.791	\$38.480
\$ 89.325	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.724	\$40.204
\$ 89.325	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.772	\$41.976
\$ 89.325	1-noviembre-21	30-noviembre-21	30	17,27%	46,26%	38,63%	3,22%	\$2.876	\$44.852
\$ 89.325	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.781	\$46.633
\$ 89.325	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.828	\$48.461
\$ 89.325	1-febrero-22	28-febrero-22	28	18,30%	27,45%	24,50%	2,04%	\$1.701	\$50.162
\$ 89.325	1-marzo-22	31-marzo-22	31	18,47%	27,71%	24,71%	2,06%	\$1.901	\$52.063
\$ 89.325	1-abril-22	30-abril-22	30	19,05%	28,58%	25,40%	2,12%	\$1.894	\$53.957
\$ 89.325	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$2.012	\$55.969
\$ 89.325	1-junio-22	30-junio-22	30	20,40%	30,60%	27,00%	2,25%	\$2.010	\$57.979
\$ 89.325	1-julio-22	31-julio-22	31	21,28%	31,92%	28,02%	2,34%	\$2.160	\$60.139
\$ 89.325	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.243	\$62.382
\$ 89.325	1-septiembre-22	30-septiembre-22	30	23,50%	35,25%	30,58%	2,55%	\$2.278	\$64.660
\$ 89.325	1-octubre-22	31-octubre-22	31	24,61%	36,92%	31,83%	2,65%	\$2.446	\$67.106
\$ 89.325	1-noviembre-22	30-noviembre-22	30	25,78%	38,67%	33,14%	2,76%	\$2.465	\$69.571
\$ 89.325	1-diciembre-22	31-diciembre-22	31	27,64%	41,46%	35,19%	2,93%	\$2.704	\$72.275
\$ 89.325	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.806	\$75.081
\$ 89.325	1-febrero-23	28-febrero-23	28	30,18%	45,27%	37,93%	3,16%	\$2.634	\$77.715
\$ 89.325	1-marzo-23	31-marzo-23	31	30,84%	46,26%	38,63%	3,22%	\$2.972	\$80.687
\$ 89.325	1-abril-23	30-abril-23	30	31,39%	47,09%	39,21%	3,27%	\$2.921	\$83.608
\$ 89.325	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$2.926	\$86.534
\$ 89.325	1-junio-23	30-junio-23	30	29,76%	44,64%	37,48%	3,12%	\$2.787	\$89.321
\$ 89.325	1-julio-23	31-julio-23	31	29,36%	44,04%	37,05%	3,09%	\$2.852	\$92.173
\$ 89.325	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$2.797	\$94.970
\$ 89.325	1-septiembre-23	30-septiembre-23	30	28,03%	42,05%	35,62%	2,97%	\$2.653	\$97.623
\$ 89.325	1-octubre-23	31-octubre-23	31	26,53%	39,80%	33,97%	2,83%	\$2.612	\$100.235
\$ 89.325	1-noviembre-23	30-noviembre-23	30	25,52%	38,28%	32,85%	2,74%	\$2.448	\$102.683
\$ 89.325	1-diciembre-23	31-diciembre-23	31	25,04%	37,56%	32,32%	2,69%	\$2.483	\$105.166
\$ 89.325	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.335	\$107.501
\$ 89.325	1-febrero-24	29-febrero-24	29	23,31%	34,97%	30,36%	2,53%	\$2.185	\$109.686
TOTAL INTERESES MORATORIOS									\$109.686
CAPITAL									\$89.325
TOTAL PAGARE									\$199.011

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 90.040	17-mar-20	31-mar-20	15	18,95%	28,43%	25,28%	2,11%	\$950	\$950
\$ 90.040	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.873	\$2.823
\$ 90.040	1-mayo-20	31-mayo-20	31	18,19%	27,29%	24,37%	2,03%	\$1.889	\$4.712
\$ 90.040	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.819	\$6.531
\$ 90.040	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.879	\$8.410
\$ 90.040	1-agosto-20	31-agosto-20	31	19,04%	28,58%	25,40%	2,12%	\$1.972	\$10.382
\$ 90.040	1-sept-20	30-sept-20	30	18,48%	29,57%	26,19%	2,18%	\$1.963	\$12.345
\$ 90.040	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.093	\$14.438
\$ 90.040	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.107	\$16.545
\$ 90.040	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.261	\$18.806
\$ 90.040	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.373	\$21.179
\$ 90.040	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.227	\$23.406
\$ 90.040	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.568	\$25.974
\$ 90.040	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.638	\$28.612
\$ 90.040	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$1.796	\$30.408
\$ 90.040	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.738	\$32.146
\$ 90.040	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$2.996	\$35.142
\$ 90.040	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.805	\$36.947
\$ 90.040	1-sep-21	30-sep-21	30	17,19%	25,9%	23,16%	1,93%	\$1.738	\$38.685

\$ 90.040	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 1.786	\$40.471
\$ 90.040	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$ 2.899	\$43.370
\$ 90.040	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 1.796	\$45.166
\$ 90.040	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 1.842	\$47.008
\$ 90.040	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.714	\$48.722
\$ 90.040	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 1.917	\$50.639
\$ 90.040	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 1.909	\$52.548
\$ 90.040	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$ 2.028	\$54.576
\$ 90.040	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 2.026	\$56.602
\$ 90.040	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$ 2.177	\$58.779
\$ 90.040	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$ 2.261	\$61.040
\$ 90.040	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.296	\$63.336
\$ 90.040	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.466	\$65.802
\$ 90.040	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.485	\$68.287
\$ 90.040	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 2.726	\$71.013
\$ 90.040	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 2.828	\$73.841
\$ 90.040	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 2.656	\$76.497
\$ 90.040	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 2.996	\$79.493
\$ 90.040	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 2.944	\$82.437
\$ 90.040	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$ 2.949	\$85.386
\$ 90.040	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 2.809	\$88.195
\$ 90.040	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 2.875	\$91.070
\$ 90.040	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 2.819	\$93.889
\$ 90.040	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 2.674	\$96.563
\$ 90.040	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 2.633	\$99.196
\$ 90.040	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.467	\$101.663
\$ 90.040	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.503	\$104.166
\$ 90.040	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.354	\$106.520
\$ 90.040	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.202	\$108.722
TOTAL INTERESES MORATORIOS									\$108.722
CAPITAL									\$90.040
TOTAL PAGARE									\$198.762

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 90.760	17-abr-20	30-abr-20	14	18,69%	28,04%	24,97%	2,08%	\$ 881	\$881
\$ 90.760	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$ 1.904	\$2.785
\$ 90.760	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$ 1.833	\$4.618
\$ 90.760	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$ 1.894	\$6.512
\$ 90.760	1-agosto-20	31-agosto-20	31	19,04%	28,58%	25,40%	2,12%	\$ 1.988	\$8.500
\$ 90.760	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	2,18%	\$ 1.979	\$10.479
\$ 90.760	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$ 2.110	\$12.589
\$ 90.760	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$ 2.124	\$14.713
\$ 90.760	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$ 2.279	\$16.992
\$ 90.760	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$ 2.392	\$19.384
\$ 90.760	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$ 2.245	\$21.629
\$ 90.760	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$ 2.588	\$24.217
\$ 90.760	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$ 2.659	\$26.876
\$ 90.760	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$ 1.810	\$28.686
\$ 90.760	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 1.752	\$30.438
\$ 90.760	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$ 3.020	\$33.458
\$ 90.760	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 1.819	\$35.277
\$ 90.760	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$ 1.752	\$37.029
\$ 90.760	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 1.801	\$38.830
\$ 90.760	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$ 2.922	\$41.752
\$ 90.760	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 1.810	\$43.562
\$ 90.760	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 1.857	\$45.419
\$ 90.760	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.728	\$47.147
\$ 90.760	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 1.932	\$49.079
\$ 90.760	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 1.924	\$51.003
\$ 90.760	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$ 2.045	\$53.048
\$ 90.760	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 2.042	\$55.090
\$ 90.760	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$ 2.195	\$57.285
\$ 90.760	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$ 2.279	\$59.564
\$ 90.760	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.314	\$61.878
\$ 90.760	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.485	\$64.363
\$ 90.760	1-noviembre-22	30-noviembre-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.505	\$66.868
\$ 90.760	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 2.748	\$69.616
\$ 90.760	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 2.851	\$72.467
\$ 90.760	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 2.677	\$75.144
\$ 90.760	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.020	\$78.164
\$ 90.760	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 2.968	\$81.132
\$ 90.760	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$ 2.973	\$84.105
\$ 90.760	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 2.832	\$86.937
\$ 90.760	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 2.898	\$89.835
\$ 90.760	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 2.842	\$92.677
\$ 90.760	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 2.696	\$95.373
\$ 90.760	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 2.654	\$98.027
\$ 90.760	1-noviembre-23	30-noviembre-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.487	\$100.514
\$ 90.760	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.523	\$103.037
\$ 90.760	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.373	\$105.410
\$ 90.760	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.220	\$107.630
TOTAL INTERESES MORATORIOS									\$107.630
CAPITAL									\$90.760
TOTAL PAGARE									\$198.390

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
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\$	91.486	17-may-20	17-may-20	1	18,19%	27,29%	24,37%	2,03%	\$62	\$62
\$	91.486	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.848	\$1.910
\$	91.486	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.910	\$3.820
\$	91.486	1-ago-20	31-ago-20	31	19,04%	28,58%	25,40%	2,12%	\$2.004	\$5.824
\$	91.486	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	2,18%	\$1.994	\$7.818
\$	91.486	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.127	\$9.945
\$	91.486	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.141	\$12.086
\$	91.486	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.297	\$14.383
\$	91.486	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.411	\$16.794
\$	91.486	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.263	\$19.057
\$	91.486	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.609	\$21.666
\$	91.486	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.681	\$24.347
\$	91.486	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.825	\$26.172
\$	91.486	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.766	\$27.938
\$	91.486	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.044	\$30.982
\$	91.486	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.834	\$32.816
\$	91.486	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.766	\$34.582
\$	91.486	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.815	\$36.397
\$	91.486	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$2.946	\$39.343
\$	91.486	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.825	\$41.168
\$	91.486	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.872	\$43.040
\$	91.486	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.742	\$44.782
\$	91.486	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.947	\$46.729
\$	91.486	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.940	\$48.669
\$	91.486	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.061	\$50.730
\$	91.486	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.058	\$52.788
\$	91.486	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.212	\$55.000
\$	91.486	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.297	\$57.297
\$	91.486	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.333	\$59.630
\$	91.486	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.505	\$62.135
\$	91.486	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.525	\$64.660
\$	91.486	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.770	\$67.430
\$	91.486	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.874	\$70.304
\$	91.486	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.698	\$73.002
\$	91.486	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.044	\$76.046
\$	91.486	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.992	\$79.038
\$	91.486	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$2.997	\$82.035
\$	91.486	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.854	\$84.889
\$	91.486	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$2.921	\$87.810
\$	91.486	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$2.864	\$90.674
\$	91.486	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.717	\$93.391
\$	91.486	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.675	\$96.066
\$	91.486	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.507	\$98.573
\$	91.486	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.543	\$101.116
\$	91.486	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.392	\$103.508
\$	91.486	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.237	\$105.745
TOTAL INTERESES MORATORIOS										\$105.745
CAPITAL										\$91.486
TOTAL PAGARE										\$197.231

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	92.218	17-jun-20	30-jun-20	14	18,12%	27,18%	24,29%	2,02%	\$869	\$869
\$	92.218	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.925	\$2.794
\$	92.218	1-agosto-20	31-agosto-20	31	19,04%	28,58%	25,40%	2,12%	\$2.020	\$4.814
\$	92.218	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	2,18%	\$2.010	\$6.824
\$	92.218	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.144	\$8.968
\$	92.218	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.158	\$11.126
\$	92.218	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.316	\$13.442
\$	92.218	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.430	\$15.872
\$	92.218	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.281	\$18.153
\$	92.218	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.630	\$20.783
\$	92.218	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.702	\$23.485
\$	92.218	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$1.839	\$25.324
\$	92.218	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.780	\$27.104
\$	92.218	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.068	\$30.172
\$	92.218	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.849	\$32.021
\$	92.218	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.780	\$33.801
\$	92.218	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.830	\$35.631
\$	92.218	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$2.969	\$38.600
\$	92.218	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.839	\$40.439
\$	92.218	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.887	\$42.326
\$	92.218	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.756	\$44.082
\$	92.218	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.963	\$46.045
\$	92.218	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.955	\$48.000
\$	92.218	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$2.077	\$50.077
\$	92.218	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.075	\$52.152
\$	92.218	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.230	\$54.382
\$	92.218	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.316	\$56.698
\$	92.218	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.352	\$59.050
\$	92.218	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.525	\$61.575
\$	92.218	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.545	\$64.120
\$	92.218	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.792	\$66.912
\$	92.218	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.897	\$69.809
\$	92.218	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.720	\$72.529
\$	92.218	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.068	\$75.597
\$	92.218	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.016	\$78.613
\$	92.218	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$3.021	\$81.634
\$	92.218	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.877	\$84.511
\$	92.218	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$2.945	\$87.456

\$ 92.218	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 2.887	\$90.343
\$ 92.218	1-sept-23	30-sept-23	30	28,03%	42,05%	35,62%	2,97%	\$ 2.739	\$93.082
\$ 92.218	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 2.697	\$95.779
\$ 92.218	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.527	\$98.306
\$ 92.218	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.563	\$100.869
\$ 92.218	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.411	\$103.280
\$ 92.218	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.255	\$105.535
TOTAL INTERESES MORATORIOS									\$105.535
CAPITAL									\$92.218
TOTAL PAGARE									\$197.753

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 92.956	17-jul-20	31-jul-20	15	18,12%	27,18%	24,29%	2,02%	\$ 939	\$939
\$ 92.956	1-agosto-20	31-agosto-20	31	19,04%	28,58%	25,40%	2,12%	\$ 2.036	\$2.975
\$ 92.956	1-sept-20	30-sept-20	30	18,48%	29,57%	26,19%	2,18%	\$ 2.026	\$5.001
\$ 92.956	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$ 2.161	\$7.162
\$ 92.956	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$ 2.175	\$9.337
\$ 92.956	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$ 2.334	\$11.671
\$ 92.956	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$ 2.449	\$14.120
\$ 92.956	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$ 2.299	\$16.419
\$ 92.956	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$ 2.651	\$19.070
\$ 92.956	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$ 2.724	\$21.794
\$ 92.956	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$ 1.854	\$23.648
\$ 92.956	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 1.794	\$25.442
\$ 92.956	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$ 3.093	\$28.535
\$ 92.956	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 1.863	\$30.398
\$ 92.956	1-sept-21	30-sept-21	30	17,19%	25,79%	23,16%	1,93%	\$ 1.794	\$32.192
\$ 92.956	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 1.844	\$34.036
\$ 92.956	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$ 2.993	\$37.029
\$ 92.956	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 1.854	\$38.883
\$ 92.956	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 1.902	\$40.785
\$ 92.956	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.770	\$42.555
\$ 92.956	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 1.979	\$44.534
\$ 92.956	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 1.971	\$46.505
\$ 92.956	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$ 2.094	\$48.599
\$ 92.956	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 2.092	\$50.691
\$ 92.956	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$ 2.248	\$52.939
\$ 92.956	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$ 2.334	\$55.273
\$ 92.956	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.370	\$57.643
\$ 92.956	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.545	\$60.188
\$ 92.956	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.566	\$62.754
\$ 92.956	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 2.814	\$65.568
\$ 92.956	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 2.920	\$68.488
\$ 92.956	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 2.742	\$71.230
\$ 92.956	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.093	\$74.323
\$ 92.956	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 3.040	\$77.363
\$ 92.956	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$ 3.045	\$80.408
\$ 92.956	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 2.900	\$83.308
\$ 92.956	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 2.968	\$86.276
\$ 92.956	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 2.910	\$89.186
\$ 92.956	1-sept-23	30-sept-23	30	28,03%	42,05%	35,62%	2,97%	\$ 2.761	\$91.947
\$ 92.956	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 2.718	\$94.665
\$ 92.956	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.547	\$97.212
\$ 92.956	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.584	\$99.796
\$ 92.956	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.430	\$102.226
\$ 92.956	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.273	\$104.499
TOTAL INTERESES MORATORIOS									\$104.499
CAPITAL									\$92.956
TOTAL PAGARE									\$197.455

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 93.699	17-agosto-20	31-agosto-20	15	19,04%	28,58%	25,40%	2,12%	\$ 993	\$993
\$ 93.699	1-sept-20	30-sept-20	30	18,48%	29,57%	26,19%	2,18%	\$ 2.043	\$3.036
\$ 93.699	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$ 2.179	\$5.215
\$ 93.699	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$ 2.193	\$7.408
\$ 93.699	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$ 2.353	\$9.761
\$ 93.699	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$ 2.469	\$12.230
\$ 93.699	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$ 2.317	\$14.547
\$ 93.699	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$ 2.672	\$17.219
\$ 93.699	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$ 2.745	\$19.964
\$ 93.699	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$ 1.869	\$21.833
\$ 93.699	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 1.808	\$23.641
\$ 93.699	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$ 3.118	\$26.759
\$ 93.699	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 1.878	\$28.637
\$ 93.699	1-sept-21	30-sept-21	30	17,19%	25,79%	23,16%	1,93%	\$ 1.808	\$30.445
\$ 93.699	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 1.859	\$32.304
\$ 93.699	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$ 3.017	\$35.321
\$ 93.699	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 1.869	\$37.190
\$ 93.699	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 1.917	\$39.107
\$ 93.699	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.784	\$40.891
\$ 93.699	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 1.995	\$42.886
\$ 93.699	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 1.986	\$44.872
\$ 93.699	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$ 2.111	\$46.983
\$ 93.699	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 2.108	\$49.091
\$ 93.699	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$ 2.266	\$51.357
\$ 93.699	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$ 2.353	\$53.710

\$ 93.699	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.389	\$56.099
\$ 93.699	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.566	\$58.665
\$ 93.699	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.586	\$61.251
\$ 93.699	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 2.837	\$64.088
\$ 93.699	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 2.943	\$67.031
\$ 93.699	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 2.763	\$69.794
\$ 93.699	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.118	\$72.912
\$ 93.699	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 3.064	\$75.976
\$ 93.699	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$ 3.069	\$79.045
\$ 93.699	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 2.923	\$81.968
\$ 93.699	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 2.992	\$84.960
\$ 93.699	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 2.934	\$87.894
\$ 93.699	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 2.783	\$90.677
\$ 93.699	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 2.740	\$93.417
\$ 93.699	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.567	\$95.984
\$ 93.699	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.605	\$98.589
\$ 93.699	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.450	\$101.039
\$ 93.699	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.292	\$103.331
TOTAL INTERESES MORATORIOS									\$103.331
CAPITAL									\$93.699
TOTAL PAGARE									\$197.030

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 94.449	17-sep-20	30-sep-20	14	18,48%	29,57%	26,19%	2,18%	\$ 961	\$961
\$ 94.449	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$ 2.196	\$3.157
\$ 94.449	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$ 2.210	\$5.367
\$ 94.449	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$ 2.372	\$7.739
\$ 94.449	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$ 2.489	\$10.228
\$ 94.449	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$ 2.336	\$12.564
\$ 94.449	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$ 2.694	\$15.258
\$ 94.449	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$ 2.767	\$18.025
\$ 94.449	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$ 1.884	\$19.909
\$ 94.449	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 1.823	\$21.732
\$ 94.449	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$ 3.143	\$24.875
\$ 94.449	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 1.893	\$26.768
\$ 94.449	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$ 1.823	\$28.591
\$ 94.449	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 1.874	\$30.465
\$ 94.449	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$ 3.041	\$33.506
\$ 94.449	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 1.884	\$35.390
\$ 94.449	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 1.932	\$37.322
\$ 94.449	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.798	\$39.120
\$ 94.449	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 2.011	\$41.131
\$ 94.449	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 2.002	\$43.133
\$ 94.449	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$ 2.128	\$45.261
\$ 94.449	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 2.125	\$47.386
\$ 94.449	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$ 2.284	\$49.670
\$ 94.449	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$ 2.372	\$52.042
\$ 94.449	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.408	\$54.450
\$ 94.449	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.586	\$57.036
\$ 94.449	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.607	\$59.643
\$ 94.449	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 2.860	\$62.503
\$ 94.449	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 2.967	\$65.470
\$ 94.449	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 2.786	\$68.256
\$ 94.449	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.143	\$71.399
\$ 94.449	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 3.088	\$74.487
\$ 94.449	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$ 3.094	\$77.581
\$ 94.449	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 2.947	\$80.528
\$ 94.449	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 3.016	\$83.544
\$ 94.449	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 2.957	\$86.501
\$ 94.449	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 2.805	\$89.306
\$ 94.449	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 2.762	\$92.068
\$ 94.449	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.588	\$94.656
\$ 94.449	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.625	\$97.281
\$ 94.449	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.469	\$99.750
\$ 94.449	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.310	\$102.060
TOTAL INTERESES MORATORIOS									\$102.060
CAPITAL									\$94.449
TOTAL PAGARE									\$196.509

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 95.204	17-oct-20	31-oct-20	15	18,48%	30,60%	27,00%	2,25%	\$ 1.071	\$1.071
\$ 95.204	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$ 2.228	\$3.299
\$ 95.204	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$ 2.391	\$5.690
\$ 95.204	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$ 2.509	\$8.199
\$ 95.204	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$ 2.355	\$10.554
\$ 95.204	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$ 2.715	\$13.269
\$ 95.204	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$ 2.789	\$16.058
\$ 95.204	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$ 1.899	\$17.957
\$ 95.204	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 1.837	\$19.794
\$ 95.204	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$ 3.168	\$22.962
\$ 95.204	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 1.909	\$24.871
\$ 95.204	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$ 1.837	\$26.708
\$ 95.204	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 1.889	\$28.597
\$ 95.204	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$ 3.066	\$31.663
\$ 95.204	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 1.899	\$33.562
\$ 95.204	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 1.948	\$35.510

\$ 95.204	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.813	\$37.323
\$ 95.204	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.027	\$39.350
\$ 95.204	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.018	\$41.368
\$ 95.204	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.145	\$43.513
\$ 95.204	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.142	\$45.655
\$ 95.204	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.302	\$47.957
\$ 95.204	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.391	\$50.348
\$ 95.204	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.428	\$52.776
\$ 95.204	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.607	\$55.383
\$ 95.204	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.628	\$58.011
\$ 95.204	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.882	\$60.893
\$ 95.204	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.991	\$63.884
\$ 95.204	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.808	\$66.692
\$ 95.204	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.168	\$69.860
\$ 95.204	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.113	\$72.973
\$ 95.204	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$3.119	\$76.092
\$ 95.204	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.970	\$79.062
\$ 95.204	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.040	\$82.102
\$ 95.204	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$2.981	\$85.083
\$ 95.204	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.828	\$87.911
\$ 95.204	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.784	\$90.695
\$ 95.204	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.609	\$93.304
\$ 95.204	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.646	\$95.950
\$ 95.204	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.489	\$98.439
\$ 95.204	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.328	\$100.767
TOTAL INTERESES MORATORIOS									\$100.767
CAPITAL									\$95.204
TOTAL PAGARE									\$195.971

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 95.966	17-nov-20	30-nov-20	14	17,84%	31,92%	28,02%	2,34%	\$1.048	\$1.048
\$ 95.966	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.410	\$3.458
\$ 95.966	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.529	\$5.987
\$ 95.966	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.374	\$8.361
\$ 95.966	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.737	\$11.098
\$ 95.966	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.812	\$13.910
\$ 95.966	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$1.914	\$15.824
\$ 95.966	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.852	\$17.676
\$ 95.966	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.193	\$20.869
\$ 95.966	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.924	\$22.793
\$ 95.966	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.852	\$24.645
\$ 95.966	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.904	\$26.549
\$ 95.966	1-noviembre-21	30-noviembre-21	30	17,27%	46,26%	38,63%	3,22%	\$3.090	\$29.639
\$ 95.966	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.914	\$31.553
\$ 95.966	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.963	\$33.516
\$ 95.966	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.827	\$35.343
\$ 95.966	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.043	\$37.386
\$ 95.966	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.034	\$39.420
\$ 95.966	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$2.162	\$41.582
\$ 95.966	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.159	\$43.741
\$ 95.966	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.320	\$46.061
\$ 95.966	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.410	\$48.471
\$ 95.966	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.447	\$50.918
\$ 95.966	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.628	\$53.546
\$ 95.966	1-noviembre-22	30-noviembre-22	30	25,78%	38,67%	33,14%	2,76%	\$2.649	\$56.195
\$ 95.966	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.906	\$59.101
\$ 95.966	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.015	\$62.116
\$ 95.966	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.830	\$64.946
\$ 95.966	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.193	\$68.139
\$ 95.966	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.138	\$71.277
\$ 95.966	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$3.144	\$74.421
\$ 95.966	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.994	\$77.415
\$ 95.966	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.064	\$80.479
\$ 95.966	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$3.005	\$83.484
\$ 95.966	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.850	\$86.334
\$ 95.966	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.806	\$89.140
\$ 95.966	1-noviembre-23	30-noviembre-23	30	25,52%	38,28%	32,85%	2,74%	\$2.629	\$91.769
\$ 95.966	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.668	\$94.437
\$ 95.966	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.509	\$96.946
\$ 95.966	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.347	\$99.293
TOTAL INTERESES MORATORIOS									\$99.293
CAPITAL									\$95.966
TOTAL PAGARE									\$195.259

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 96.734	17-dic-20	31-dic-20	15	18,12%	33,32%	29,11%	2,43%	\$1.175	\$1.175
\$ 96.734	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.549	\$3.724
\$ 96.734	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.393	\$6.117
\$ 96.734	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.759	\$8.876
\$ 96.734	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.834	\$11.710
\$ 96.734	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$1.929	\$13.639
\$ 96.734	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.867	\$15.506
\$ 96.734	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.219	\$18.725
\$ 96.734	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.939	\$20.664
\$ 96.734	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.867	\$22.531
\$ 96.734	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.919	\$24.450

\$	96.734	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.115	\$27.565
\$	96.734	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.929	\$29.494
\$	96.734	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.979	\$31.473
\$	96.734	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.842	\$33.315
\$	96.734	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.059	\$35.374
\$	96.734	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.051	\$37.425
\$	96.734	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.179	\$39.604
\$	96.734	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.177	\$41.781
\$	96.734	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.339	\$44.120
\$	96.734	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.429	\$46.549
\$	96.734	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.467	\$49.016
\$	96.734	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.649	\$51.665
\$	96.734	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.670	\$54.335
\$	96.734	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.929	\$57.264
\$	96.734	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.039	\$60.303
\$	96.734	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.853	\$63.156
\$	96.734	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.219	\$66.375
\$	96.734	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.163	\$69.538
\$	96.734	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$3.169	\$72.707
\$	96.734	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.018	\$75.725
\$	96.734	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.089	\$78.814
\$	96.734	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$3.029	\$81.843
\$	96.734	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.873	\$84.716
\$	96.734	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.829	\$87.545
\$	96.734	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.651	\$90.196
\$	96.734	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.689	\$92.885
\$	96.734	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.529	\$95.414
\$	96.734	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.366	\$97.780
TOTAL INTERESES MORATORIOS									\$97.780	
CAPITAL										\$96.734
TOTAL PAGARE										\$194.514

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	97.508	17-ene-21	31-ene-21	15	18,12%	35,25%	30,58%	2,55%	\$1.243	\$1.243
\$	97.508	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.412	\$3.655
\$	97.508	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.781	\$6.436
\$	97.508	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.857	\$9.293
\$	97.508	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$1.945	\$11.238
\$	97.508	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.882	\$13.120
\$	97.508	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.244	\$16.364
\$	97.508	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.955	\$18.319
\$	97.508	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.882	\$20.201
\$	97.508	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.935	\$22.136
\$	97.508	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.140	\$25.276
\$	97.508	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.945	\$27.221
\$	97.508	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.995	\$29.216
\$	97.508	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.857	\$31.073
\$	97.508	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.076	\$33.149
\$	97.508	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.067	\$35.216
\$	97.508	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$2.197	\$37.413
\$	97.508	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.194	\$39.607
\$	97.508	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.358	\$41.965
\$	97.508	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.448	\$44.413
\$	97.508	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.486	\$46.899
\$	97.508	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.670	\$49.569
\$	97.508	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.691	\$52.260
\$	97.508	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.952	\$55.212
\$	97.508	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.063	\$58.275
\$	97.508	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.876	\$61.151
\$	97.508	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.244	\$64.395
\$	97.508	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.189	\$67.584
\$	97.508	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$3.194	\$70.778
\$	97.508	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.042	\$73.820
\$	97.508	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.113	\$76.933
\$	97.508	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$3.053	\$79.986
\$	97.508	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.896	\$82.882
\$	97.508	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.851	\$85.733
\$	97.508	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.672	\$88.405
\$	97.508	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.710	\$91.115
\$	97.508	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.549	\$93.664
\$	97.508	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.385	\$96.049
TOTAL INTERESES MORATORIOS										\$96.049
CAPITAL										\$97.508
TOTAL PAGARE										\$193.557

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	98.288	17-feb-21	28-feb-21	12	18,12%	36,92%	31,83%	2,65%	\$1.042	\$1.042
\$	98.288	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.803	\$3.845
\$	98.288	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.880	\$6.725
\$	98.288	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$1.960	\$8.685
\$	98.288	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.897	\$10.582
\$	98.288	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.270	\$13.852
\$	98.288	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.970	\$15.822
\$	98.288	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.897	\$17.719
\$	98.288	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.950	\$19.669
\$	98.288	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.165	\$22.834

\$ 98.288	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 1.960	\$24.794
\$ 98.288	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 2.011	\$26.805
\$ 98.288	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.871	\$28.676
\$ 98.288	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 2.092	\$30.768
\$ 98.288	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 2.084	\$32.852
\$ 98.288	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$ 2.214	\$35.066
\$ 98.288	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 2.211	\$37.277
\$ 98.288	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$ 2.377	\$39.654
\$ 98.288	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$ 2.468	\$42.122
\$ 98.288	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.506	\$44.628
\$ 98.288	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.691	\$47.319
\$ 98.288	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.713	\$50.032
\$ 98.288	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 2.976	\$53.008
\$ 98.288	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 3.088	\$56.096
\$ 98.288	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 2.899	\$58.995
\$ 98.288	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.270	\$62.265
\$ 98.288	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 3.214	\$65.479
\$ 98.288	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$ 3.220	\$68.699
\$ 98.288	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 3.067	\$71.766
\$ 98.288	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 3.138	\$74.904
\$ 98.288	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 3.077	\$77.981
\$ 98.288	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 2.919	\$80.900
\$ 98.288	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 2.874	\$83.774
\$ 98.288	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.693	\$86.467
\$ 98.288	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.732	\$89.199
\$ 98.288	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.570	\$91.769
\$ 98.288	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.404	\$94.173
TOTAL INTERESES MORATORIOS									\$94.173
CAPITAL									\$98.288
TOTAL PAGARE									\$192.461

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 99.074	17-mar-21	31-mar-21	15	18,12%	38,67%	33,14%	2,76%	\$ 1.367	\$1.367
\$ 99.074	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$ 2.903	\$4.270
\$ 99.074	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$ 1.976	\$6.246
\$ 99.074	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 1.912	\$8.158
\$ 99.074	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$ 3.297	\$11.455
\$ 99.074	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 1.986	\$13.441
\$ 99.074	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$ 1.912	\$15.353
\$ 99.074	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 1.966	\$17.319
\$ 99.074	1-noviembre-21	30-noviembre-21	30	17,27%	46,26%	38,63%	3,22%	\$ 3.190	\$20.509
\$ 99.074	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 1.976	\$22.485
\$ 99.074	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 2.027	\$24.512
\$ 99.074	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.886	\$26.398
\$ 99.074	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 2.109	\$28.507
\$ 99.074	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 2.100	\$30.607
\$ 99.074	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$ 2.232	\$32.839
\$ 99.074	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 2.229	\$35.068
\$ 99.074	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$ 2.396	\$37.464
\$ 99.074	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$ 2.488	\$39.952
\$ 99.074	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.526	\$42.478
\$ 99.074	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.713	\$45.191
\$ 99.074	1-noviembre-22	30-noviembre-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.734	\$47.925
\$ 99.074	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 3.000	\$50.925
\$ 99.074	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 3.112	\$54.037
\$ 99.074	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 2.922	\$56.959
\$ 99.074	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.297	\$60.256
\$ 99.074	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 3.240	\$63.496
\$ 99.074	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$ 3.245	\$66.741
\$ 99.074	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 3.091	\$69.832
\$ 99.074	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 3.163	\$72.995
\$ 99.074	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 3.102	\$76.097
\$ 99.074	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 2.942	\$79.039
\$ 99.074	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 2.897	\$81.936
\$ 99.074	1-noviembre-23	30-noviembre-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.715	\$84.651
\$ 99.074	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.754	\$87.405
\$ 99.074	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.590	\$89.995
\$ 99.074	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.423	\$92.418
TOTAL INTERESES MORATORIOS									\$92.418
CAPITAL									\$99.074
TOTAL PAGARE									\$191.492

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 99.867	17-abr-21	30-abr-21	14	17,31%	41,46%	35,19%	2,93%	\$ 1.366	\$1.366
\$ 99.867	1-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$ 1.992	\$3.358
\$ 99.867	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 1.927	\$5.285
\$ 99.867	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$ 3.323	\$8.608
\$ 99.867	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 2.002	\$10.610
\$ 99.867	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$ 1.927	\$12.537
\$ 99.867	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 1.981	\$14.518
\$ 99.867	1-noviembre-21	30-noviembre-21	30	17,27%	46,26%	38,63%	3,22%	\$ 3.216	\$17.734
\$ 99.867	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 1.992	\$19.726
\$ 99.867	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 2.043	\$21.769
\$ 99.867	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.901	\$23.670
\$ 99.867	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 2.126	\$25.796
\$ 99.867	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 2.117	\$27.913

\$	99.867	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.250	\$30.163
\$	99.867	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.247	\$32.410
\$	99.867	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.415	\$34.825
\$	99.867	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.508	\$37.333
\$	99.867	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.547	\$39.880
\$	99.867	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.735	\$42.615
\$	99.867	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.756	\$45.371
\$	99.867	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.024	\$48.395
\$	99.867	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.137	\$51.532
\$	99.867	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.945	\$54.477
\$	99.867	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.323	\$57.800
\$	99.867	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.266	\$61.066
\$	99.867	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.271	\$64.337
\$	99.867	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.116	\$67.453
\$	99.867	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.189	\$70.642
\$	99.867	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.127	\$73.769
\$	99.867	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.966	\$76.735
\$	99.867	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.920	\$79.655
\$	99.867	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.736	\$82.391
\$	99.867	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.776	\$85.167
\$	99.867	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.611	\$87.778
\$	99.867	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.442	\$90.220
TOTAL INTERESES MORATORIOS										\$90.220
CAPITAL										\$99.867
TOTAL PAGARE										\$190.087

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$ 100.666	17-may-21	31-may-21	15	17,22%	25,83%	23,20%	1,93%	\$971	\$971	
\$ 100.666	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.943	\$2.914	
\$ 100.666	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.349	\$6.263	
\$ 100.666	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$2.018	\$8.281	
\$ 100.666	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.943	\$10.224	
\$ 100.666	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.997	\$12.221	
\$ 100.666	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.241	\$15.462	
\$ 100.666	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.008	\$17.470	
\$ 100.666	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.060	\$19.530	
\$ 100.666	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.917	\$21.447	
\$ 100.666	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.143	\$23.590	
\$ 100.666	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.134	\$25.724	
\$ 100.666	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$2.268	\$27.992	
\$ 100.666	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.265	\$30.257	
\$ 100.666	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.434	\$32.691	
\$ 100.666	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.528	\$35.219	
\$ 100.666	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.567	\$37.786	
\$ 100.666	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.757	\$40.543	
\$ 100.666	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.778	\$43.321	
\$ 100.666	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.048	\$46.369	
\$ 100.666	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.162	\$49.531	
\$ 100.666	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.969	\$52.500	
\$ 100.666	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.349	\$55.849	
\$ 100.666	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.292	\$59.141	
\$ 100.666	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$3.297	\$62.438	
\$ 100.666	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.141	\$65.579	
\$ 100.666	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.214	\$68.793	
\$ 100.666	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$3.152	\$71.945	
\$ 100.666	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.990	\$74.935	
\$ 100.666	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.944	\$77.879	
\$ 100.666	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.758	\$80.637	
\$ 100.666	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.798	\$83.435	
\$ 100.666	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.632	\$86.067	
\$ 100.666	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.462	\$88.529	
TOTAL INTERESES MORATORIOS										\$88.529
CAPITAL										\$100.666
TOTAL PAGARE										\$189.195

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 101.471	17-jun-21	30-jun-21	14	17,21%	25,82%	23,19%	1,93%	\$914	\$914
\$ 101.471	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.376	\$4.290
\$ 101.471	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$2.034	\$6.324
\$ 101.471	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.958	\$8.282
\$ 101.471	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.013	\$10.295
\$ 101.471	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.267	\$13.562
\$ 101.471	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.024	\$15.586
\$ 101.471	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.076	\$17.662
\$ 101.471	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.932	\$19.594
\$ 101.471	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.160	\$21.754
\$ 101.471	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.151	\$23.905
\$ 101.471	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$2.286	\$26.191
\$ 101.471	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.283	\$28.474
\$ 101.471	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.454	\$30.928
\$ 101.471	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.548	\$33.476
\$ 101.471	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.588	\$36.064
\$ 101.471	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.779	\$38.843
\$ 101.471	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.801	\$41.644
\$ 101.471	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.072	\$44.716
\$ 101.471	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.188	\$47.904

\$ 101.471	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 2.993	\$50.897
\$ 101.471	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.376	\$54.273
\$ 101.471	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 3.318	\$57.591
\$ 101.471	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$ 3.324	\$60.915
\$ 101.471	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 3.166	\$64.081
\$ 101.471	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 3.240	\$67.321
\$ 101.471	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 3.177	\$70.498
\$ 101.471	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 3.014	\$73.512
\$ 101.471	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 2.967	\$76.479
\$ 101.471	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.780	\$79.259
\$ 101.471	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.821	\$82.080
\$ 101.471	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.653	\$84.733
\$ 101.471	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.482	\$87.215
TOTAL INTERESES MORATORIOS								\$87.215	
CAPITAL								\$101.471	
TOTAL PAGARE								\$188.686	

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 102.283	17-jul-21	31-jul-21	15	17,18%	46,26%	38,63%	3,22%	\$ 1.647	\$1.647
\$ 102.283	1-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 2.050	\$3.697
\$ 102.283	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$ 1.974	\$5.671
\$ 102.283	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 2.029	\$7.700
\$ 102.283	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$ 3.294	\$10.994
\$ 102.283	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 2.040	\$13.034
\$ 102.283	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 2.093	\$15.127
\$ 102.283	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.947	\$17.074
\$ 102.283	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 2.177	\$19.251
\$ 102.283	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 2.168	\$21.419
\$ 102.283	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$ 2.304	\$23.723
\$ 102.283	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 2.301	\$26.024
\$ 102.283	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$ 2.473	\$28.497
\$ 102.283	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$ 2.568	\$31.065
\$ 102.283	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.608	\$33.673
\$ 102.283	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.801	\$36.474
\$ 102.283	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.823	\$39.297
\$ 102.283	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 3.097	\$42.394
\$ 102.283	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 3.213	\$45.607
\$ 102.283	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 3.017	\$48.624
\$ 102.283	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.403	\$52.027
\$ 102.283	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 3.345	\$55.372
\$ 102.283	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$ 3.350	\$58.722
\$ 102.283	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 3.191	\$61.913
\$ 102.283	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 3.266	\$65.179
\$ 102.283	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 3.202	\$68.381
\$ 102.283	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 3.038	\$71.419
\$ 102.283	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 2.991	\$74.410
\$ 102.283	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.803	\$77.213
\$ 102.283	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.843	\$80.056
\$ 102.283	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.674	\$82.730
\$ 102.283	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.502	\$85.232
TOTAL INTERESES MORATORIOS								\$85.232	
CAPITAL								\$102.283	
TOTAL PAGARE								\$187.515	

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 103.101	17-agosto-21	31-agosto-21	15	17,24%	25,86%	23,22%	1,94%	\$ 1.000	\$1.000
\$ 103.101	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$ 1.990	\$2.990
\$ 103.101	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 2.046	\$5.036
\$ 103.101	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$ 3.320	\$8.356
\$ 103.101	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$ 2.056	\$10.412
\$ 103.101	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 2.109	\$12.521
\$ 103.101	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.963	\$14.484
\$ 103.101	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 2.195	\$16.679
\$ 103.101	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 2.186	\$18.865
\$ 103.101	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$ 2.323	\$21.188
\$ 103.101	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 2.320	\$23.508
\$ 103.101	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$ 2.493	\$26.001
\$ 103.101	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$ 2.589	\$28.590
\$ 103.101	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.629	\$31.219
\$ 103.101	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.823	\$34.042
\$ 103.101	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.846	\$36.888
\$ 103.101	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 3.122	\$40.010
\$ 103.101	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 3.239	\$43.249
\$ 103.101	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 3.041	\$46.290
\$ 103.101	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.431	\$49.721
\$ 103.101	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 3.371	\$53.092
\$ 103.101	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$ 3.377	\$56.469
\$ 103.101	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 3.217	\$59.686
\$ 103.101	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 3.292	\$62.978
\$ 103.101	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 3.228	\$66.206
\$ 103.101	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 3.062	\$69.268
\$ 103.101	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 3.015	\$72.283
\$ 103.101	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.825	\$75.108
\$ 103.101	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.866	\$77.974
\$ 103.101	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.695	\$80.669
\$ 103.101	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.522	\$83.191

TOTAL INTERESES MORATORIOS	\$83.191
CAPITAL	\$103.101
TOTAL PAGARE	\$186.292

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 103.926	17-sep-21	30-sep-21	14	17,19%	25,79%	23,16%	1,93%	\$936	\$936
\$ 103.926	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.062	\$2.998
\$ 103.926	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.346	\$6.344
\$ 103.926	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.073	\$8.417
\$ 103.926	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.126	\$10.543
\$ 103.926	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.979	\$12.522
\$ 103.926	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.212	\$14.734
\$ 103.926	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.203	\$16.937
\$ 103.926	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.341	\$19.278
\$ 103.926	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.338	\$21.616
\$ 103.926	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.513	\$24.129
\$ 103.926	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.610	\$26.739
\$ 103.926	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.650	\$29.389
\$ 103.926	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.846	\$32.235
\$ 103.926	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.868	\$35.103
\$ 103.926	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.147	\$38.250
\$ 103.926	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.265	\$41.515
\$ 103.926	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.065	\$44.580
\$ 103.926	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.458	\$48.038
\$ 103.926	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.398	\$51.436
\$ 103.926	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.404	\$54.840
\$ 103.926	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.242	\$58.082
\$ 103.926	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.318	\$61.400
\$ 103.926	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$3.254	\$64.654
\$ 103.926	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$3.087	\$67.741
\$ 103.926	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$3.039	\$70.780
\$ 103.926	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.848	\$73.628
\$ 103.926	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.889	\$76.517
\$ 103.926	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.717	\$79.234
\$ 103.926	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.542	\$81.776
TOTAL INTERESES MORATORIOS								\$81.776	
CAPITAL								\$103.926	
TOTAL PAGARE								\$185.702	

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 104.757	17-oct-21	31-oct-21	15	17,08%	25,62%	23,03%	1,92%	\$1.006	\$1.006
\$ 104.757	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.373	\$4.379
\$ 104.757	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.089	\$6.468
\$ 104.757	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.143	\$8.611
\$ 104.757	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.995	\$10.606
\$ 104.757	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.230	\$12.836
\$ 104.757	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.221	\$15.057
\$ 104.757	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.360	\$17.417
\$ 104.757	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.357	\$19.774
\$ 104.757	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.533	\$22.307
\$ 104.757	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.630	\$24.937
\$ 104.757	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.671	\$27.608
\$ 104.757	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.869	\$30.477
\$ 104.757	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.891	\$33.368
\$ 104.757	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.172	\$36.540
\$ 104.757	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.291	\$39.831
\$ 104.757	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.090	\$42.921
\$ 104.757	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.486	\$46.407
\$ 104.757	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.426	\$49.833
\$ 104.757	1-mayo-23	31-mayo-23	31	30,27%	45,41%	38,03%	3,17%	\$3.431	\$53.264
\$ 104.757	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.268	\$56.532
\$ 104.757	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.345	\$59.877
\$ 104.757	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$3.280	\$63.157
\$ 104.757	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$3.111	\$66.268
\$ 104.757	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$3.063	\$69.331
\$ 104.757	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.870	\$72.201
\$ 104.757	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.912	\$75.113
\$ 104.757	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.739	\$77.852
\$ 104.757	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.562	\$80.414
TOTAL INTERESES MORATORIOS								\$80.414	
CAPITAL								\$104.757	
TOTAL PAGARE								\$185.171	

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 105.595	17-nov-21	30-nov-21	14	17,27%	46,26%	38,63%	3,22%	\$1.587	\$1.587
\$ 105.595	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.106	\$3.693
\$ 105.595	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.160	\$5.853
\$ 105.595	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.011	\$7.864
\$ 105.595	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.248	\$10.112
\$ 105.595	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.239	\$12.351
\$ 105.595	1-mayo-22	31-mayo-22	31	19,71%	29,57%	26,18%	2,18%	\$2.379	\$14.730
\$ 105.595	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.376	\$17.106
\$ 105.595	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.553	\$19.659
\$ 105.595	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$2.651	\$22.310

\$ 105.595	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.693	\$25.003
\$ 105.595	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.892	\$27.895
\$ 105.595	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.914	\$30.809
\$ 105.595	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 3.197	\$34.006
\$ 105.595	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 3.317	\$37.323
\$ 105.595	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 3.114	\$40.437
\$ 105.595	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.513	\$43.950
\$ 105.595	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 3.453	\$47.403
\$ 105.595	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$ 3.459	\$50.862
\$ 105.595	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 3.295	\$54.157
\$ 105.595	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 3.372	\$57.529
\$ 105.595	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$ 3.306	\$60.835
\$ 105.595	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 3.136	\$63.971
\$ 105.595	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 3.088	\$67.059
\$ 105.595	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.893	\$69.952
\$ 105.595	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.935	\$72.887
\$ 105.595	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.761	\$75.648
\$ 105.595	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.583	\$78.231
TOTAL INTERESES MORATORIOS									\$78.231
CAPITAL									\$105.595
TOTAL PAGARE									\$183.826

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 106.440	17-dic-21	31-dic-21	15	17,19%	25,79%	23,16%	1,93%	\$ 1.027	\$1.027
\$ 106.440	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 2.178	\$3.205
\$ 106.440	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 2.027	\$5.232
\$ 106.440	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 2.266	\$7.498
\$ 106.440	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 2.257	\$9.755
\$ 106.440	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$ 2.398	\$12.153
\$ 106.440	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 2.395	\$14.548
\$ 106.440	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$ 2.574	\$17.122
\$ 106.440	1-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$ 2.673	\$19.795
\$ 106.440	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.714	\$22.509
\$ 106.440	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.915	\$25.424
\$ 106.440	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.938	\$28.362
\$ 106.440	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$ 3.223	\$31.585
\$ 106.440	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$ 3.344	\$34.929
\$ 106.440	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$ 3.139	\$38.068
\$ 106.440	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$ 3.542	\$41.610
\$ 106.440	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$ 3.481	\$45.091
\$ 106.440	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$ 3.487	\$48.578
\$ 106.440	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$ 3.321	\$51.899
\$ 106.440	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$ 3.399	\$55.298
\$ 106.440	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$ 3.333	\$58.631
\$ 106.440	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$ 3.161	\$61.792
\$ 106.440	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$ 3.113	\$64.905
\$ 106.440	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$ 2.916	\$67.821
\$ 106.440	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$ 2.959	\$70.780
\$ 106.440	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$ 2.783	\$73.563
\$ 106.440	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$ 2.603	\$76.166
TOTAL INTERESES MORATORIOS									\$76.166
CAPITAL									\$106.440
TOTAL PAGARE									\$182.606

Intereses a plazo		VLR INTERES DE PLAZO \$
Cuota No. 01	\$	81.847
Cuota No. 02	\$	81.132
Cuota No. 03	\$	80.412
Cuota No. 04	\$	79.686
Cuota No. 05	\$	78.954
Cuota No. 06	\$	78.216
Cuota No. 07	\$	77.473
Cuota No. 08	\$	76.723
Cuota No. 09	\$	75.968
Cuota No. 10	\$	75.206
Cuota No. 11	\$	74.438
Cuota No. 12	\$	73.664
Cuota No. 13	\$	72.884
Cuota No. 14	\$	72.098
Cuota No. 15	\$	71.305
Cuota No. 16	\$	70.506
Cuota No. 17	\$	69.701
Cuota No. 18	\$	68.889
Cuota No. 19	\$	68.071
Cuota No. 20	\$	67.246
Cuota No. 21	\$	66.415
Cuota No. 22	\$	65.577
Cuota No. 23	\$	64.732
SUBTOTAL		\$ 1.691.143

CAPITAL ACCELERADO									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 7.985.058	16-dic-21	31-dic-21	16	17,19%	25,79%	23,16%	1,93%	\$82.193	\$82.193

\$	7.985.058	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$163.374	\$245.567
\$	7.985.058	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$152.036	\$397.603
\$	7.985.058	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$169.975	\$567.578
\$	7.985.058	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$169.283	\$736.861
\$	7.985.058	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$179.877	\$916.738
\$	7.985.058	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$179.664	\$1.096.402
\$	7.985.058	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$193.079	\$1.289.481
\$	7.985.058	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$200.505	\$1.489.986
\$	7.985.058	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$203.619	\$1.693.605
\$	7.985.058	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$218.658	\$1.912.263
\$	7.985.058	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$220.388	\$2.132.651
\$	7.985.058	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$241.761	\$2.374.412
\$	7.985.058	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$250.837	\$2.625.249
\$	7.985.058	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$235.506	\$2.860.755
\$	7.985.058	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$265.689	\$3.126.444
\$	7.985.058	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$261.111	\$3.387.555
\$	7.985.058	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$261.564	\$3.649.119
\$	7.985.058	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$249.134	\$3.898.253
\$	7.985.058	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$254.963	\$4.153.216
\$	7.985.058	1-agosto-23	31-agosto-23	31	28,75%	43,13%	36,40%	3,03%	\$250.012	\$4.403.228
\$	7.985.058	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$237.156	\$4.640.384
\$	7.985.058	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$233.510	\$4.873.894
\$	7.985.058	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$218.791	\$5.092.685
\$	7.985.058	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$221.958	\$5.314.643
\$	7.985.058	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$208.756	\$5.523.399
\$	7.985.058	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$195.288	\$5.718.687
TOTAL INTERESES MORATORIOS										\$5.718.687
CAPITAL										\$7.985.058
TOTAL PAGARE										\$13.703.745

TOTAL LIQUIDACIÓN	\$19.819.363
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