

	CAPITAL	\$	3,000,000.00
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PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES CORRIENTE MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
02/05/18	al	31/05/18	30	398/18	20.48%	1.70667%	\$ 51,200.00
01/06/18	al	30/06/18	30	398/18	20.48%	1.70667%	\$ 51,200.00
01/07/18	al	31/07/18	31	820/18	20.03%	1.66917%	\$ 51,744.17
01/08/18	al	31/08/18	31	954/18	19.94%	1.66167%	\$ 51,511.67
01/09/18	al	30/09/18	30	1112/18	19.81%	1.65083%	\$ 49,525.00
01/10/18	al	31/10/18	31	1294/18	19.63%	1.63583%	\$ 50,710.83
01/11/18	al	30/11/18	30	1521/18	19.49%	1.62417%	\$ 48,725.00
01/12/18	al	31/12/18	31	1708/18	19.40%	1.61667%	\$ 50,116.67
01/01/19	al	31/01/19	31	1872/18	19.16%	1.59667%	\$ 49,496.67
01/02/19	al	28/02/19	28	111/19	19.70%	1.64167%	\$ 45,966.67
01/03/19	al	31/03/19	31	263/19	19.37%	1.61417%	\$ 50,039.17
01/04/19	al	30/04/19	30	389/19	19.32%	1.61000%	\$ 48,300.00
01/05/19	al	31/05/19	31	574/19	19.34%	1.61167%	\$ 49,961.67
01/06/19	al	30/06/19	30	697/19	19.30%	1.60833%	\$ 48,250.00
01/07/19	al	31/07/19	31	829/19	19.28%	1.60667%	\$ 49,806.67
01/08/19	al	31/08/19	31	1018/19	19.32%	1.61000%	\$ 49,910.00
01/09/19	al	30/09/19	30	1145/19	19.32%	1.61000%	\$ 48,300.00
01/10/19	al	31/10/19	31	1293/19	19.10%	1.59167%	\$ 49,341.67
01/11/19	al	30/11/19	30	1474/19	19.03%	1.58583%	\$ 47,575.00
01/12/19	al	31/12/19	31	1603/19	18.91%	1.57583%	\$ 48,850.83
01/01/20	al	31/01/20	31	1768/19	18.77%	1.56417%	\$ 48,489.17
01/02/20	al	29/02/20	29	094/20	19.06%	1.58833%	\$ 46,061.67
01/03/20	al	31/03/20	31	205/20	18.95%	1.57917%	\$ 48,954.17
01/04/20	al	30/04/20	30	351/20	18.69%	1.55750%	\$ 46,725.00
01/05/20	al	31/05/20	31	437/20	18.19%	1.51583%	\$ 46,990.83
01/06/20	al	30/06/20	30	505/20	18.12%	1.51000%	\$ 45,300.00
01/07/20	al	31/07/20	31	605/20	18.12%	1.51000%	\$ 46,810.00
01/08/20	al	31/08/20	31	685/20	18.29%	1.52417%	\$ 47,249.17
01/09/20	al	30/09/20	30	769/20	18.35%	1.52917%	\$ 45,875.00
01/10/20	al	31/10/20	31	869/20	18.09%	1.50750%	\$ 46,732.50
01/11/20	al	30/11/20	30	947/20	17.84%	1.48667%	\$ 44,600.00
01/12/20	al	31/12/20	31	1034/20	17.46%	1.45500%	\$ 45,105.00
01/01/21	al	31/01/21	31	1115/20	17.32%	1.44333%	\$ 44,743.33
01/02/21	al	28/02/21	28	0064/21	17.54%	1.46167%	\$ 40,926.67
01/03/21	al	31/03/21	31	0161/21	17.41%	1.45083%	\$ 44,975.83
01/04/21	al	30/04/21	30	305/21	17.31%	1.44250%	\$ 43,275.00
01/05/21	al	31/05/21	31	407/21	17.22%	1.43500%	\$ 44,485.00
01/06/21	al	30/06/21	30	509/21	17.21%	1.43417%	\$ 43,025.00
01/07/21	al	31/07/21	31	509/21	17.18%	1.43167%	\$ 44,381.67
01/08/21	al	31/08/21	31	509/21	17.24%	1.43667%	\$ 44,536.67
01/09/21	al	30/09/21	30	931/21	17.19%	1.43250%	\$ 42,975.00
01/10/21	al	31/10/21	31	1095/21	17.08%	1.42333%	\$ 44,123.33
01/11/21	al	30/11/21	30	1259/21	17.27%	1.43917%	\$ 43,175.00</

	\$	3,000,000.00
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INTERESES MORATORIOS

PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
03/05/22	al	31/05/22	29	382/22	19.71%	2.46375%	\$ 71,448.75
01/06/22	al	30/06/22	30	617/22	20.40%	2.55000%	\$ 76,500.00
01/07/22	al	31/07/22	31	801/22	21.28%	2.66000%	\$ 82,460.00
01/08/22	al	31/08/22	31	973/22	22.21%	2.77625%	\$ 86,063.75
01/09/22	al	30/09/22	30	1126/22	23.50%	2.93750%	\$ 88,125.00
01/10/22	al	31/10/22	31	1126/22	24.61%	3.07625%	\$ 95,363.75
01/11/22	al	30/11/22	30	1126/22	25.78%	3.22250%	\$ 96,675.00
01/12/22	al	31/12/22	31	1126/22	27.64%	3.45500%	\$ 107,105.00
01/01/23	al	31/01/23	31	1126/22	28.84%	3.60500%	\$ 111,755.00
01/02/23	al	28/02/23	28	0100/23	30.18%	3.77250%	\$ 105,630.00
01/03/23	al	31/03/23	31	0100/23	30.84%	3.85500%	\$ 119,505.00
01/04/23	al	30/04/23	30	472/23	31.39%	3.92375%	\$ 117,712.50

Total interés mortorios \$ 1,158,343.75

Total interés corriente+ moratorio+ capital \$ 6,420,441.25

República de Colombia
Consejo Superior de la Judicatura
Rama Judicial

