

LIQUIDACIÓN DE CRÉDITO							
CAPÍTAL	INTERESES DE MORA		TASA DE INTERÉS MORATORIO Efectivo anual*	TASA EFECTIVA ANUAL (1.5) *	TASA NOMINAL MENSUAL (1.5) *	DÍAS	VALOR DE INTERÉS MORATORIO
	DESDE	HASTA					
\$ 6.879.599,00	2/12/2016	31/12/2016	21,99%	32,99%	2,40%	29	\$ 159.872
\$ 6.879.599,00	1/01/2017	31/01/2017	22,34%	33,51%	2,44%	30	\$ 167.699
\$ 6.879.599,00	1/02/2017	28/02/2017	22,34%	33,51%	2,44%	27	\$ 150.929
\$ 6.879.599,00	1/03/2017	31/03/2017	22,34%	33,51%	2,44%	30	\$ 167.699
\$ 6.879.599,00	1/04/2017	30/04/2017	22,33%	33,50%	2,44%	29	\$ 162.045
\$ 6.879.599,00	1/05/2017	31/05/2017	22,33%	33,50%	2,44%	30	\$ 167.633
\$ 6.879.599,00	1/06/2017	30/06/2017	22,33%	33,50%	2,44%	29	\$ 162.045
\$ 6.879.599,00	1/07/2017	31/07/2017	21,98%	32,97%	2,40%	30	\$ 165.319
\$ 6.879.599,00	1/08/2017	31/08/2017	21,98%	32,97%	2,40%	30	\$ 165.319
\$ 6.879.599,00	1/09/2017	30/09/2017	21,48%	32,22%	2,35%	29	\$ 156.599
\$ 6.879.599,00	1/10/2017	31/10/2017	21,15%	31,73%	2,32%	30	\$ 159.798
\$ 6.879.599,00	1/11/2017	30/11/2017	20,96%	31,44%	2,30%	29	\$ 153.244
\$ 6.879.599,00	1/12/2017	31/12/2017	20,77%	31,16%	2,29%	30	\$ 157.255
\$ 6.879.599,00	1/01/2018	31/01/2018	20,69%	31,04%	2,28%	30	\$ 156.718
\$ 6.879.599,00	1/02/2018	28/02/2018	21,01%	31,52%	2,31%	27	\$ 142.976
\$ 6.879.599,00	1/03/2018	31/03/2018	20,68%	31,02%	2,28%	30	\$ 156.651
\$ 6.879.599,00	1/04/2018	30/04/2018	20,48%	30,72%	2,26%	29	\$ 150.130
\$ 6.879.599,00	1/05/2018	31/05/2018	20,44%	30,66%	2,25%	30	\$ 155.038
\$ 6.879.599,00	1/06/2018	30/06/2018	20,28%	30,42%	2,24%	29	\$ 148.828
\$ 6.879.599,00	1/07/2018	31/07/2018	20,03%	30,05%	2,21%	30	\$ 152.273
\$ 6.879.599,00	1/08/2018	31/08/2018	19,94%	29,91%	2,20%	30	\$ 151.664
\$ 6.879.599,00	1/09/2018	30/09/2018	19,81%	29,72%	2,19%	29	\$ 145.758
\$ 6.879.599,00	1/10/2018	31/10/2018	19,63%	29,45%	2,17%	30	\$ 149.563
\$ 6.879.599,00	1/11/2018	30/11/2018	19,49%	29,24%	2,16%	29	\$ 143.658
\$ 6.879.599,00	1/12/2018	31/12/2018	19,40%	29,10%	2,15%	30	\$ 148.000
\$ 6.879.599,00	1/01/2019	31/01/2019	19,16%	28,74%	2,13%	30	\$ 146.365
\$ 6.879.599,00	1/02/2019	28/02/2019	19,70%	29,55%	2,18%	27	\$ 135.034
\$ 6.879.599,00	1/03/2019	31/03/2019	19,37%	29,06%	2,15%	30	\$ 147.796
\$ 6.879.599,00	1/04/2019	30/04/2019	19,32%	28,98%	2,14%	29	\$ 142.540
\$ 6.879.599,00	1/05/2019	31/05/2019	19,34%	29,01%	2,15%	30	\$ 147.592
\$ 6.879.599,00	1/06/2019	30/06/2019	19,30%	28,95%	2,14%	29	\$ 142.409
\$ 6.879.599,00	1/07/2019	31/07/2019	19,28%	28,92%	2,14%	30	\$ 147.183
\$ 6.879.599,00	1/08/2019	31/08/2019	19,32%	28,98%	2,14%	30	\$ 147.456
\$ 6.879.599,00	1/09/2019	30/09/2019	19,32%	28,98%	2,14%	29	\$ 142.540
\$ 6.879.599,00	1/10/2019	31/10/2019	19,10%	28,65%	2,12%	30	\$ 145.956
\$ 6.879.599,00	1/11/2019	30/11/2019	19,03%	28,55%	2,11%	29	\$ 140.628
\$ 6.879.599,00	1/12/2019	31/12/2019	18,91%	28,37%	2,10%	30	\$ 144.657
\$ 6.879.599,00	1/01/2020	31/01/2020	18,77%	28,16%	2,09%	30	\$ 143.699
\$ 6.879.599,00	1/02/2020	29/02/2020	19,06%	28,59%	2,12%	28	\$ 135.970
\$ 6.879.599,00	1/03/2020	31/03/2020	18,95%	28,43%	2,11%	30	\$ 144.931
\$ 6.879.599,00	1/04/2020	30/04/2020	18,69%	28,04%	2,08%	29	\$ 138.379
\$ 6.879.599,00	1/05/2020	31/05/2020	18,19%	27,29%	2,03%	30	\$ 139.713
\$ 6.879.599,00	1/06/2020	30/06/2020	18,12%	27,18%	2,02%	29	\$ 134.589
\$ 6.879.599,00	1/07/2020	31/07/2020	18,12%	27,18%	2,02%	30	\$ 139.231
\$ 6.879.599,00	1/08/2020	31/08/2020	18,29%	27,44%	2,04%	30	\$ 140.402

\$ 6.879.599,00	1/09/2020	30/09/2020	18,35%	27,53%	2,05%	29	\$ 136.121
\$ 6.879.599,00	1/10/2020	31/10/2020	18,09%	27,14%	2,02%	30	\$ 139.024
\$ 6.879.599,00	1/11/2020	30/11/2020	17,84%	26,76%	2,00%	29	\$ 132.719
\$ 6.879.599,00	1/12/2020	31/12/2020	17,46%	26,19%	1,96%	30	\$ 134.661
\$ 6.879.599,00	1/01/2021	31/01/2021	17,32%	25,98%	1,94%	30	\$ 133.688
\$ 6.879.599,00	1/02/2021	28/02/2021	17,54%	26,31%	1,97%	27	\$ 121.695
\$ 6.879.599,00	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	30	\$ 134.314
\$ 6.879.599,00	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	29	\$ 129.164
\$ 6.879.599,00	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	30	\$ 132.991
\$ 6.879.599,00	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	29	\$ 128.491
\$ 6.879.599,00	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	30	\$ 132.713
\$ 6.879.599,00	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	30	\$ 133.131
\$ 6.879.599,00	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	29	\$ 128.356
\$ 6.879.599,00	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	30	\$ 132.015
\$ 6.879.599,00	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	29	\$ 128.895
\$ 6.879.599,00	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	30	\$ 134.661
\$ 6.879.599,00	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	30	\$ 136.049
\$ 6.879.599,00	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	27	\$ 126.424
\$ 6.879.599,00	1/03/2022	31/03/2022	18,47%	27,71%	2,06%	30	\$ 141.640
\$ 6.879.599,00	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	29	\$ 140.760
\$ 6.879.599,00	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	30	\$ 150.106
\$ 6.879.599,00	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	29	\$ 149.610
\$ 6.879.599,00	1/07/2022	31/07/2022	21,28%	31,92%	2,34%	30	\$ 160.666
\$ 6.879.599,00	1/08/2022	31/08/2022	22,21%	33,32%	2,43%	30	\$ 166.840
\$ 6.879.599,00	1/09/2022	30/09/2022	23,50%	35,25%	2,55%	29	\$ 169.463
\$ 6.879.599,00	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	30	\$ 182.504
\$ 6.879.599,00	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	29	\$ 183.670
\$ 6.879.599,00	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	30	\$ 201.749
\$ 6.879.599,00	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	30	\$ 209.214
\$ 6.879.599,00	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	27	\$ 195.705
\$ 6.879.599,00	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	30	\$ 221.468
\$ 6.879.599,00	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	29	\$ 217.304
\$ 6.879.599,00	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	30	\$ 217.999
\$ 6.879.599,00	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	29	\$ 207.717
\$ 6.879.599,00	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	30	\$ 212.423
\$ 6.879.599,00	1/08/2023	31/08/2023	28,75%	43,13%	3,03%	30	\$ 208.657
\$ 6.879.599,00	1/09/2023	30/09/2023	28,03%	42,05%	2,97%	29	\$ 197.378
\$ 6.879.599,00	1/10/2023	31/10/2023	26,53%	39,80%	2,83%	30	\$ 194.765
\$ 6.879.599,00	1/11/2023	30/11/2023	25,52%	38,28%	2,74%	29	\$ 182.066
\$ 6.879.599,00	1/12/2023	31/12/2023	25,04%	37,56%	2,69%	30	\$ 185.270
\$ 6.879.599,00	1/01/2024	31/01/2024	23,32%	34,98%	2,53%	30	\$ 174.132
\$ 6.879.599,00	1/02/2024	29/02/2024	23,31%	34,97%	2,53%	28	\$ 162.462
\$ 6.879.599,00	1/03/2024	21/03/2024	22,20%	33,30%	2,42%	20	\$ 111.183
CAPITAL							\$ 6.879.599
INTERÉS MORATORIO GENERADO							\$ 13.663.647
TOTAL (CAPITAL + INTERÉS)							\$ 20.543.246