

SERVICARS DEL NORTE SAS Y ALEXANDER ROBLES SANCHEZ , INTERESES DE MORA CUOTA VENCIDA 24 DE ENERO DEL 2018 PAGARE # 357001030							
CAPITAL			454.361,33				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-01-2018	31-01-2018	8	31,04	2,2780	0,074081	454.361,33	2.692,75
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	454.361,33	9.424,63
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	454.361,33	10.434,41
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	454.361,33	9.990,71
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	454.361,33	10.323,73
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	454.361,33	9.990,71
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	454.361,33	10.323,73
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	454.361,33	10.323,73
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	454.361,33	9.990,71
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	454.361,33	9.985,32
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	454.361,33	9.663,21
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	454.361,33	9.985,32
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	454.361,33	9.752,06
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	454.361,33	8.808,31
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	454.361,33	9.752,06
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	454.361,33	9.515,77
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	454.361,33	9.832,96
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	454.361,33	9.515,77
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	454.361,33	9.806,01
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	454.361,33	9.806,01
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	454.361,33	9.489,69
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	454.361,33	9.725,05
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	454.361,33	9.411,34
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	454.361,33	9.725,05
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	454.361,33	9.576,18
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	454.361,33	8.958,37
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	454.361,33	9.576,18
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	454.361,33	9.232,27
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	454.361,33	9.540,01
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	454.361,33	9.232,27
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	454.361,33	9.385,89
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	454.361,33	9.385,89
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	454.361,33	9.083,12
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	454.361,33	9.267,61
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	454.361,33	8.968,66
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	454.361,33	9.267,61
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	454.361,33	17.314,09
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	454.361,33	15.638,53
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	454.361,33	17.314,09
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	454.361,33	17.005,47
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	454.361,33	17.572,32
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	454.361,33	17.005,47

01-07-2021	28-07-2021	28	57,21	3,8421	0,124025	454.361,33	15.778,66
TOTAL INTERESES DE MORA							457.371,70

SERVICARS DEL NORTE SAS Y ALEXANDER ROBLES SANCHEZ , INTERESES DE MORA CUOTA VENCIDA 24 DE FEBRERO DEL 2018 PAGARE # 357001030							
CAPITAL			463.955,92				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-02-2018	28-02-2018	5	31,04	2,2780	0,074081	463.955,92	1.718,51
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	463.955,92	10.654,75
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	463.955,92	10.201,68
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	463.955,92	10.541,73
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	463.955,92	10.201,68
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	463.955,92	10.541,73
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	463.955,92	10.541,73
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	463.955,92	10.201,68
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	463.955,92	10.196,18
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	463.955,92	9.867,27
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	463.955,92	10.196,18
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	463.955,92	9.957,99
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	463.955,92	8.994,31
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	463.955,92	9.957,99
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	463.955,92	9.716,71
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	463.955,92	10.040,60
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	463.955,92	9.716,71
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	463.955,92	10.013,08
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	463.955,92	10.013,08
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	463.955,92	9.690,08
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	463.955,92	9.930,41
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	463.955,92	9.610,08
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	463.955,92	9.930,41
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	463.955,92	9.778,40
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	463.955,92	9.147,54
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	463.955,92	9.778,40
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	463.955,92	9.427,22
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	463.955,92	9.741,46
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	463.955,92	9.427,22
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	463.955,92	9.584,08
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	463.955,92	9.584,08
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	463.955,92	9.274,92
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	463.955,92	9.463,31
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	463.955,92	9.158,04
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	463.955,92	9.463,31
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	463.955,92	17.679,70
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	463.955,92	15.968,76
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	463.955,92	17.679,70
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	463.955,92	17.364,57

01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	463.955,92	17.943,39
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	463.955,92	17.364,57
01-07-2021	28-07-2021	28	57,21	3,8421	0,124025	463.955,92	16.111,85
TOTAL INTERESES DE MORA							456.375,11

SERVICARS DEL NORTE SAS Y ALEXANDER ROBLES SANCHEZ , INTERESES DE MORA CUOTA VENCIDA 24 DE MARZO DEL 2018 PAGARE # 357001030							
CAPITAL			473.753,13				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-03-2018	31-03-2018	8	31,04	2,2780	0,074081	473.753,13	2.807,68
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	473.753,13	10.417,10
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	473.753,13	10.764,34
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	473.753,13	10.417,10
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	473.753,13	10.764,34
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	473.753,13	10.764,34
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	473.753,13	10.417,10
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	473.753,13	10.411,49
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	473.753,13	10.075,63
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	473.753,13	10.411,49
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	473.753,13	10.168,27
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	473.753,13	9.184,24
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	473.753,13	10.168,27
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	473.753,13	9.921,89
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	473.753,13	10.252,62
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	473.753,13	9.921,89
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	473.753,13	10.224,53
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	473.753,13	10.224,53
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	473.753,13	9.894,70
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	473.753,13	10.140,11
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	473.753,13	9.813,01
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	473.753,13	10.140,11
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	473.753,13	9.984,89
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	473.753,13	9.340,70
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	473.753,13	9.984,89
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	473.753,13	9.626,29
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	473.753,13	9.947,17
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	473.753,13	9.626,29
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	473.753,13	9.786,47
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	473.753,13	9.786,47
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	473.753,13	9.470,78
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	473.753,13	9.663,15
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	473.753,13	9.351,43
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	473.753,13	9.663,15
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	473.753,13	18.053,04
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	473.753,13	16.305,97
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	473.753,13	18.053,04

01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	473.753,13	17.731,25
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	473.753,13	18.322,29
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	473.753,13	17.731,25
01-07-2021	28-07-2021	28	57,21	3,8421	0,124025	473.753,13	16.452,08
TOTAL INTERESES DE MORA							456.185,38

SERVICARS DEL NORTE SAS Y ALEXANDER ROBLES SANCHEZ , INTERESES DE MORA CUOTA VENCIDA 24 DE ABRIL DEL 2018 PAGARE # 357001030							
CAPITAL			483.757,22				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-04-2018	30-04-2018	7	30,66	2,2536	0,073295	483.757,22	2.481,99
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	483.757,22	10.991,65
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	483.757,22	10.637,08
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	483.757,22	10.991,65
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	483.757,22	10.991,65
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	483.757,22	10.637,08
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	483.757,22	10.631,34
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	483.757,22	10.288,39
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	483.757,22	10.631,34
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	483.757,22	10.382,99
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	483.757,22	9.378,18
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	483.757,22	10.382,99
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	483.757,22	10.131,41
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	483.757,22	10.469,13
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	483.757,22	10.131,41
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	483.757,22	10.440,43
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	483.757,22	10.440,43
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	483.757,22	10.103,65
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	483.757,22	10.354,24
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	483.757,22	10.020,23
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	483.757,22	10.354,24
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	483.757,22	10.195,74
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	483.757,22	9.537,95
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	483.757,22	10.195,74
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	483.757,22	9.829,57
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	483.757,22	10.157,22
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	483.757,22	9.829,57
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	483.757,22	9.993,13
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	483.757,22	9.993,13
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	483.757,22	9.670,77
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	483.757,22	9.867,20
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	483.757,22	9.548,90
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	483.757,22	9.867,20
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	483.757,22	18.434,26
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	483.757,22	16.650,30
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	483.757,22	18.434,26

01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	483.757,22	18.105,67
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	483.757,22	18.709,20
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	483.757,22	18.105,67
01-07-2021	28-07-2021	28	57,21	3,8421	0,124025	483.757,22	16.799,49
TOTAL INTERESES DE MORA							454.796,44

SERVICARS DEL NORTE SAS Y ALEXANDER ROBLES SANCHEZ , INTERESES DE MORA CUOTA VENCIDA 24 DE MAYO DEL 2018 PAGARE # 357001030							
CAPITAL			493.972,55				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-05-2018	31-05-2018	8	30,66	2,2536	0,073295	493.972,55	2.896,45
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	493.972,55	10.861,70
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	493.972,55	11.223,76
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	493.972,55	11.223,76
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	493.972,55	10.861,70
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	493.972,55	10.855,84
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	493.972,55	10.505,65
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	493.972,55	10.855,84
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	493.972,55	10.602,24
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	493.972,55	9.576,22
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	493.972,55	10.602,24
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	493.972,55	10.345,35
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	493.972,55	10.690,20
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	493.972,55	10.345,35
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	493.972,55	10.660,90
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	493.972,55	10.660,90
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	493.972,55	10.317,00
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	493.972,55	10.572,88
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	493.972,55	10.231,82
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	493.972,55	10.572,88
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	493.972,55	10.411,04
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	493.972,55	9.739,36
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	493.972,55	10.411,04
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	493.972,55	10.037,14
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	493.972,55	10.371,71
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	493.972,55	10.037,14
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	493.972,55	10.204,15
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	493.972,55	10.204,15
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	493.972,55	9.874,98
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	493.972,55	10.075,56
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	493.972,55	9.750,54
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	493.972,55	10.075,56
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	493.972,55	18.823,53
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	493.972,55	17.001,90
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	493.972,55	18.823,53
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	493.972,55	18.488,00

01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	493.972,55	19.104,27
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	493.972,55	18.488,00
01-07-2021	28-07-2021	28	57,21	3,8421	0,124025	493.972,55	17.154,24
TOTAL INTERESES DE MORA							453.538,52

SERVICARS DEL NORTE SAS Y ALEXANDER ROBLES SANCHEZ , INTERESES DE MORA CUOTA VENCIDA 24 DE JUNIO DEL 2018 PAGARE # 357001030							
CAPITAL		504.403,61					
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-06-2018	30-06-2018	7	30,66	2,2536	0,073295	504.403,61	2.587,91
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	504.403,61	11.460,76
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	504.403,61	11.460,76
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	504.403,61	11.091,06
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	504.403,61	11.085,08
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	504.403,61	10.727,50
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	504.403,61	11.085,08
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	504.403,61	10.826,13
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	504.403,61	9.778,44
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	504.403,61	10.826,13
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	504.403,61	10.563,81
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	504.403,61	10.915,94
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	504.403,61	10.563,81
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	504.403,61	10.886,02
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	504.403,61	10.886,02
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	504.403,61	10.534,86
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	504.403,61	10.796,15
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	504.403,61	10.447,88
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	504.403,61	10.796,15
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	504.403,61	10.630,88
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	504.403,61	9.945,02
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	504.403,61	10.630,88
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	504.403,61	10.249,09
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	504.403,61	10.590,72
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	504.403,61	10.249,09
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	504.403,61	10.419,62
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	504.403,61	10.419,62
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	504.403,61	10.083,51
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	504.403,61	10.288,32
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	504.403,61	9.956,44
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	504.403,61	10.288,32
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	504.403,61	19.221,02
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	504.403,61	17.360,92
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	504.403,61	19.221,02
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	504.403,61	18.878,41
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	504.403,61	19.507,69
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	504.403,61	18.878,41

01-07-2021	28-07-2021	28	57,21	3,8421	0,124025	504.403,61	17.516,48
TOTAL INTERESES DE MORA							451.654,98

SERVICARS DEL NORTE SAS Y ALEXANDER ROBLES SANCHEZ , INTERESES DE MORA CUOTA VENCIDA 24 DE JULIO DEL 2018 PAGARE # 357001030							
CAPITAL			515.054,93				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-07-2018	31-07-2018	8	30,66	2,2536	0,073295	515.054,93	3.020,07
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	515.054,93	11.702,78
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	515.054,93	11.325,27
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	515.054,93	11.319,16
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	515.054,93	10.954,02
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	515.054,93	11.319,16
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	515.054,93	11.054,74
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	515.054,93	9.984,92
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	515.054,93	11.054,74
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	515.054,93	10.786,89
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	515.054,93	11.146,45
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	515.054,93	10.786,89
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	515.054,93	11.115,90
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	515.054,93	11.115,90
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	515.054,93	10.757,32
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	515.054,93	11.024,13
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	515.054,93	10.668,51
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	515.054,93	11.024,13
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	515.054,93	10.855,37
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	515.054,93	10.155,03
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	515.054,93	10.855,37
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	515.054,93	10.465,51
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	515.054,93	10.814,36
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	515.054,93	10.465,51
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	515.054,93	10.639,65
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	515.054,93	10.639,65
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	515.054,93	10.296,44
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	515.054,93	10.505,58
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	515.054,93	10.166,69
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	515.054,93	10.505,58
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	515.054,93	19.626,90
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	515.054,93	17.727,52
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	515.054,93	19.626,90
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	515.054,93	19.277,06
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	515.054,93	19.919,63
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	515.054,93	19.277,06
01-07-2021	28-07-2021	28	57,21	3,8421	0,124025	515.054,93	17.886,37
TOTAL INTERESES DE MORA							449.867,16

SERVICARS DEL NORTE SAS Y ALEXANDER ROBLES SANCHEZ , INTERESES DE MORA CUOTA VENCIDA 24 DE AGOSTO DEL 2018 PAGARE # 357001030							
CAPITAL			525.931,18				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
24-08-2018	31-08-2018	8	30,66	2,2536	0,073295	525.931,18	3.083,85
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	525.931,18	11.564,42
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	525.931,18	11.558,18
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	525.931,18	11.185,34
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	525.931,18	11.558,18
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	525.931,18	11.288,18
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	525.931,18	10.195,77
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	525.931,18	11.288,18
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	525.931,18	11.014,67
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	525.931,18	11.381,82
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	525.931,18	11.014,67
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	525.931,18	11.350,63
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	525.931,18	11.350,63
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	525.931,18	10.984,48
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	525.931,18	11.256,92
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	525.931,18	10.893,79
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	525.931,18	11.256,92
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	525.931,18	11.084,60
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	525.931,18	10.369,47
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	525.931,18	11.084,60
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	525.931,18	10.686,51
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	525.931,18	11.042,73
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	525.931,18	10.686,51
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	525.931,18	10.864,33
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	525.931,18	10.864,33
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	525.931,18	10.513,86
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	525.931,18	10.727,42
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	525.931,18	10.381,38
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	525.931,18	10.727,42
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	525.931,18	20.041,36
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	525.931,18	18.101,87
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	525.931,18	20.041,36
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	525.931,18	19.684,13
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	525.931,18	20.340,26
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	525.931,18	19.684,13
01-07-2021	28-07-2021	28	57,21	3,8421	0,124025	525.931,18	18.264,07
TOTAL INTERESES DE MORA							447.416,96

SERVICARS DEL NORTE SAS Y ALEXANDER ROBLES SANCHEZ , (PAGO ACELERADO) INTERESES DE MORA CUOTA VENCIDA 23 DE JULIO DEL 2018 PAGARE # 357001030							
CAPITAL			12.395.891,61				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						

23-07-2018	31-07-2018	9	30,66	2,2536	0,073295	12.395.891,61	81.769,99
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	12.395.891,61	281.652,20
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	12.395.891,61	272.566,64
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	12.395.891,61	272.419,61
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	12.395.891,61	263.631,88
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	12.395.891,61	272.419,61
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	12.395.891,61	266.055,77
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	12.395.891,61	240.308,44
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	12.395.891,61	266.055,77
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	12.395.891,61	259.609,33
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	12.395.891,61	268.262,98
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	12.395.891,61	259.609,33
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	12.395.891,61	267.527,75
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	12.395.891,61	267.527,75
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	12.395.891,61	258.897,83
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	12.395.891,61	265.319,00
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	12.395.891,61	256.760,33
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	12.395.891,61	265.319,00
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	12.395.891,61	261.257,60
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	12.395.891,61	244.402,27
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	12.395.891,61	261.257,60
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	12.395.891,61	251.874,83
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	12.395.891,61	260.270,66
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	12.395.891,61	251.874,83
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	12.395.891,61	256.065,85
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	12.395.891,61	256.065,85
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	12.395.891,61	247.805,66
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	12.395.891,61	252.839,08
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	12.395.891,61	244.682,98
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	12.395.891,61	252.839,08
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	12.395.891,61	472.363,10
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	12.395.891,61	426.650,54
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	12.395.891,61	472.363,10
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	12.395.891,61	463.943,39
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	12.395.891,61	479.408,17
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	12.395.891,61	463.943,39
01-07-2021	28-07-2021	28	57,21	3,8421	0,124025	12.395.891,61	430.473,60
TOTAL INTERESES DE MORA							10.836.094,83

SERVICARS DEL NORTE SAS Y ALEXANDER ROBLES SANCHEZ , INTERESES DE MORA CUOTA VENCIDA 07 DE JULIO DEL 2018 PAGARE # 8300825501-0004							
CAPITAL			2.903.166,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
07-07-2018	31-07-2018	25	30,66	2,2536	0,073295	2.903.166,00	53.196,81
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	2.903.166,00	65.964,04
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	2.903.166,00	63.836,17

01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	2.903.166,00	63.801,73
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	2.903.166,00	61.743,61
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	2.903.166,00	63.801,73
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	2.903.166,00	62.311,29
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	2.903.166,00	56.281,17
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	2.903.166,00	62.311,29
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	2.903.166,00	60.801,52
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	2.903.166,00	62.828,23
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	2.903.166,00	60.801,52
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	2.903.166,00	62.656,04
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	2.903.166,00	62.656,04
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	2.903.166,00	60.634,88
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	2.903.166,00	62.138,74
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	2.903.166,00	60.134,27
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	2.903.166,00	62.138,74
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	2.903.166,00	61.187,55
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	2.903.166,00	57.239,96
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	2.903.166,00	61.187,55
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	2.903.166,00	58.990,06
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	2.903.166,00	60.956,40
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	2.903.166,00	58.990,06
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	2.903.166,00	59.971,62
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	2.903.166,00	59.971,62
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	2.903.166,00	58.037,05
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	2.903.166,00	59.215,90
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	2.903.166,00	57.305,71
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	2.903.166,00	59.215,90
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	2.903.166,00	110.629,27
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	2.903.166,00	99.923,22
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	2.903.166,00	110.629,27
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	2.903.166,00	108.657,34
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	2.903.166,00	112.279,26
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	2.903.166,00	108.657,34
01-07-2021	28-07-2021	28	57,21	3,8421	0,124025	2.903.166,00	100.818,59
TOTAL INTERESES DE MORA							2.571.901,49

LIQUIDACION DEL CREDITO A 28 DE JULIO DEL 2021			
NO. DE PAGARÉ	CONCEPTO	VALOR	TOTALES
	CAPITAL CUOTA VENCIDA A 24 DE ENERO DEL 2018.	454.361,33	454.361,33
	INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JULIO DEL 2021		457.371,70
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		344.435,67
	CAPITAL CUOTA VENCIDA A 24 DE FEBRERO DEL 2018.	463.955,92	463.955,92
	INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JULIO DEL 2021		456.375,11
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		434.841,08
	CAPITAL CUOTA VENCIDA A 24 DE MARZO DEL 2018.	473.753,13	473.753,13
	INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JULIO DEL 2021		456.185,38

PAGARÉ NO.: 357001030	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		325.043,87
	CAPITAL CUOTA VENCIDA A 24 DE ABRIL DEL 2018.	483.757,22	483.757,22
	INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JULIO DEL 2021		454.796,44
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		315.039,78
	CAPITAL CUOTA VENCIDA A 24 DE MAYO DEL 2018.	493.972,55	493.972,55
	INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JULIO DEL 2021		453.538,52
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		304.824,45
	CAPITAL CUOTA VENCIDA A 24 DE JUNIO DEL 2018.	504.403,61	504.403,61
	INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JULIO DEL 2021		451.654,98
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		294.393,39
	CAPITAL CUOTA VENCIDA A 24 DE JULIO DEL 2018.	515.054,93	515.054,93
	INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JULIO DEL 2021		449.867,16
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		283.742,07
	CAPITAL CUOTA VENCIDA A 24 DE AGOSTO DEL 2018.	525.931,18	525.931,18
	INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JULIO DEL 2021		447.416,96
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		272.865,82
	CAPITAL ACELERADO 23 DE JULIO DEL 2018	12.395.891,61	12.395.891,61
INTERESES MORATORIOS DEL CAPITAL ACELERADO		10.836.094,83	
PAGARÉ NO.: 8300825501-0004	CAPITAL CUOTA VENCIDA A 07 DE JULIO DEL 2018.	2.903.166,00	2.903.166,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JULIO DEL 2021		2.571.901,49
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		0,00
	TOTAL		38.824.636,17