

2020 - 00119 - LIQUIDACIÓN DEL CRÉDITO

Julián Herrera Consultores <julianherreraabogado@gmail.com>

Vie 06/10/2023 16:17

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Ricaurte <jprmpalricaurtebt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (2 MB)

2020 - 00119 - LIQUIDACIÓN DEL CRÉDITO.pdf;

Muy Buenas Tardes:

JULIÁN ANDRÉS HERRERA BELTRÁN, identificado con Cédula de Ciudadanía No. 1.015.423.378 de Bogotá D.C. y T.P. No. 319.004 del C.S.J. apoderado de la parte demandante, por medio del presente correo electrónico procedo a radicar:

1. LIQUIDACIÓN DEL CRÉDITO

Muchas Gracias,

Cordialmente,

Julián Andrés Herrera Beltrán
Abogado Litigante y Consultor



Dirección: Diagonal 5B No. 25 - 165, In 2 - 508

Teléfonos: 3184533932 - 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



SEÑOR

JUEZ PRIMERO (1) PROMISCUO MUNICIPAL DE RICAURTE (CUNDINAMARCA)

E.

S.

D.

REF. 2020 – 00119 PROCESO EJECUTIVO POR SUMAS DE DINERO DE MÍNIMA CUANTÍA DE CONJUNTO RESIDENCIAL HACIENDA PEÑALISA CEIBA P.H. contra ANA OLIVIA QUEMBA BARRETO

Asunto. LIQUIDACIÓN DEL CRÉDITO

JULIÁN ANDRÉS HERRERA BELTRÁN, ciudadano mayor de edad, con domicilio y residencia en la ciudad de Girardot (Cundinamarca), identificado con C.C N° 1.015.423.378 de Bogotá D.C., Abogado titulado en ejercicio con T.P N° 319.004 del C.S.J, obrando como apoderado de la parte demandante dentro del proceso judicial de la referencia, mediante el presente escrito respetuosamente me sirvo presentar la Liquidación del Crédito en los términos del Artículo 446 del C.G.P., así:

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2016			25.383				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	25.383	588
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	25.383	623
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	25.383	603
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	25.383	623
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	25.383	632
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	25.383	571
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	25.383	632
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	25.383	611
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	25.383	632
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	25.383	611
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	25.383	623
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	25.383	623
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	25.383	591
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	25.383	603
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	25.383	578
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	25.383	593
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	25.383	591
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	25.383	541
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	25.383	591
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	25.383	567
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	25.383	585
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	25.383	562
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	25.383	574
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	25.383	572
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	25.383	551
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	25.383	587
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	25.383	543
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	25.383	558

Contacto:

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Página Web: www.julianherreraconsultores.com



1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	25.383	552
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	25.383	511
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	25.383	558
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	25.383	538
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	25.383	557
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	25.383	538
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	25.383	555
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	25.383	556
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	25.383	538
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	25.383	551
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	25.383	531
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	25.383	546
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	25.383	542
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	25.383	497
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	25.383	547
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	25.383	523
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	25.383	557
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	25.383	535
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	25.383	554
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	25.383	554
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	25.383	536
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	25.383	558
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	25.383	540
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	25.383	558
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	25.383	555
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	25.383	501
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	25.383	557
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	25.383	539
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	25.383	557
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	25.383	547
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	25.383	566
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	25.383	566
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	25.383	568
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	25.383	587
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	25.383	568
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	25.383	607
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	25.383	607
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	25.383	548
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	25.383	535
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	25.383	532
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	25.383	566
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	25.383	565
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	25.383	606
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	25.383	629
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	25.383	639

Contacto:

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Página Web: www.julianherreraconsultores.com



1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	25.383	687
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	25.383	692
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	25.383	759
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	25.383	786
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	25.383	738
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	25.383	831
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	25.383	817
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	25.383	819
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	25.383	781
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	25.383	798
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	25.383	784
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	25.383	743
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	25.383	136
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2016							50.908

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2016			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	126.913	3.117
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	126.913	3.016
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	126.913	3.117
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	126.913	2.854
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936

Contacto:

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Teléfonos: 3184533932 – 3133046530

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E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

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Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2016							251.596

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2016			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	126.913	3.016
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	126.913	3.117
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	126.913	2.854
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2016							248.479

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2016			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	126.913	3.117
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	126.913	2.854
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2016							245.463

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2016			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	126.913	2.854
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2016							242.347

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2017			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	126.913	2.854
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195

Contacto:

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Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2017							239.187

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2017			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2017							236.333

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2017			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2017							233.173

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	147.000	3.658
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	147.000	3.540
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	147.000	3.423
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2017							266.538

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	147.000	3.540
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	147.000	3.423
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2017							262.880

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2017	147.000	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	147.000	3.423
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2017							259.340

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	147.000	3.423
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2017							255.731

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	147.000	3.423
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2017							252.123

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2017							248.700

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2017							245.211

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2017	147.000	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2017							241.860

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2017							238.426

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2018			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2018							235.003

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2018			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2018							231.870

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2018			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2018							228.449

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	155.600	3.585
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	155.600	3.445
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	155.600	3.521
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	155.600	3.507
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	155.600	3.375
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2018							238.339

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	155.600	3.445
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	155.600	3.521
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	155.600	3.507
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	155.600	3.375
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2018							234.754

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	155.600	3.521
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	155.600	3.507
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	155.600	3.375
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2018							231.309

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	155.600	3.507
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	155.600	3.375
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2018							227.788

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	155.600	3.375
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2018							224.280

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2018							220.906

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2018							217.306

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2018							213.979

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2018							210.555

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	164.900	3.322
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	164.900	3.624
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	164.900	3.618
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	164.900	3.495
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

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1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN -ENERO 2019							219.551

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	164.900	3.624
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	164.900	3.618
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	164.900	3.495
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2019							216.229

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	164.900	3.618
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	164.900	3.495
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2019							212.606

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	164.900	3.618
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	164.900	3.495
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2019							209.107

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	164.900	3.495
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2019							205.489

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2019							201.994

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2019							198.386

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2019							194.771

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2019	164.900	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2019							191.273

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2019							187.694

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2019							184.242

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2019							180.694

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	174.800	3.420
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	174.800	3.768
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	174.800	3.602
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	174.800	3.683

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2020							187.806

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2020	174.800	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	174.800	3.768
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	174.800	3.602
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	174.800	3.683
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2020							184.386

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	174.800	3.602
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	174.800	3.683
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2020							180.619

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	174.800	3.683
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2020							177.017

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	174.800	3.683
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2020							173.183

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2020							169.501

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

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1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2020							165.688

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
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1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2020							161.875

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2020							158.186

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400

Contacto:

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Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
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1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
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1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2020							154.345

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
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1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
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1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
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1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224

Contacto:

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Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
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1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2020							150.628

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2020							146.787

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2021							142.966

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021							139.514

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - MARZO DE 2021	174.800	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2021							135.681

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021							131.971

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2021							128.137

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

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Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021							124.368

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2021							120.473

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021	174.800	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021							116.578

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021							116.578

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

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1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2021							112.664

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
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1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2021							108.620

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2021							104.706

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2021							100.525

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2022			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2022							96.343

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2022			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2022							92.566

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2022			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2022							88.883

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2022	208.000	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	208.000	4.641
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	208.000	4.629
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	208.000	4.964
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	208.000	5.153
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	208.000	5.236
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2022							101.407

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	208.000	4.629
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	208.000	4.964
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	208.000	5.153
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	208.000	5.236
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2022							96.766

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	208.000	4.964
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	208.000	5.153
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	208.000	5.236
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2022							92.137

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	208.000	5.153
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	208.000	5.236
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2022							87.173

LIQUIDACIÓN DEL CRÉDITO

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	208.000	5.236
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2022							82.020

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2022							76.784

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2022							71.154

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2022							65.484

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2022							59.268

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	241.000	7.003
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	241.000	7.895
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	241.000	7.754
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	241.000	7.774
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	241.000	7.416
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2023							61.207

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	241.000	7.895
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	241.000	7.754
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	241.000	7.774
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	241.000	7.416
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2023							54.203

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	241.000	7.754
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	241.000	7.774
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	241.000	7.416
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2023	46.309
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LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	241.000	7.774
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	241.000	7.416
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2023							38.555

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	241.000	7.416
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2023							30.781

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2023							23.365

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2023							15.788

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2023							8.341

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2023							1.288

TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN	14.017.493
CAPITAL	14.751.374
TOTAL LIQUIDACIÓN DEL CRÉDITO ART. 446 DEL C.G.P.	28.768.867

LIQUIDACIÓN DEL CRÉDITO: VEINTIOCHO MILLONES SETECIENTOS SESENTA Y OCHO MIL OCHOCIENTOS SESENTA Y SIETE PESOS CON CERO CENTAVOS

Del Señor Juez, Atentamente,

Julián Herrera

JULIÁN ANDRÉS HERRERA BELTRÁN

C.C. N° 1.015.423.378 de Bogotá D.C.

T.P. N° 319.004 del C.S.J.

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



SEÑOR

JUEZ PRIMERO (1) PROMISCUO MUNICIPAL DE RICAURTE (CUNDINAMARCA)

E.

S.

D.

REF. 2020 – 00119 PROCESO EJECUTIVO POR SUMAS DE DINERO DE MÍNIMA CUANTÍA DE CONJUNTO RESIDENCIAL HACIENDA PEÑALISA CEIBA P.H. contra ANA OLIVIA QUEMBA BARRETO

Asunto. LIQUIDACIÓN DEL CRÉDITO

JULIÁN ANDRÉS HERRERA BELTRÁN, ciudadano mayor de edad, con domicilio y residencia en la ciudad de Girardot (Cundinamarca), identificado con C.C N° 1.015.423.378 de Bogotá D.C., Abogado titulado en ejercicio con T.P N° 319.004 del C.S.J, obrando como apoderado de la parte demandante dentro del proceso judicial de la referencia, mediante el presente escrito respetuosamente me sirvo presentar la Liquidación del Crédito en los términos del Artículo 446 del C.G.P., así:

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2016			25.383				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	25.383	588
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	25.383	623
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	25.383	603
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	25.383	623
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	25.383	632
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	25.383	571
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	25.383	632
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	25.383	611
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	25.383	632
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	25.383	611
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	25.383	623
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	25.383	623
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	25.383	591
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	25.383	603
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	25.383	578
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	25.383	593
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	25.383	591
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	25.383	541
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	25.383	591
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	25.383	567
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	25.383	585
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	25.383	562
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	25.383	574
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	25.383	572
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	25.383	551
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	25.383	587
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	25.383	543
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	25.383	558

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	25.383	552
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	25.383	511
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	25.383	558
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	25.383	538
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	25.383	557
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	25.383	538
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	25.383	555
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	25.383	556
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	25.383	538
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	25.383	551
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	25.383	531
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	25.383	546
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	25.383	542
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	25.383	497
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	25.383	547
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	25.383	523
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	25.383	557
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	25.383	535
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	25.383	554
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	25.383	554
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	25.383	536
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	25.383	558
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	25.383	540
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	25.383	558
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	25.383	555
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	25.383	501
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	25.383	557
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	25.383	539
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	25.383	557
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	25.383	547
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	25.383	566
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	25.383	566
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	25.383	568
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	25.383	587
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	25.383	568
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	25.383	607
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	25.383	607
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	25.383	548
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	25.383	535
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	25.383	532
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	25.383	566
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	25.383	565
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	25.383	606
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	25.383	629
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	25.383	639

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	25.383	687
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	25.383	692
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	25.383	759
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	25.383	786
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	25.383	738
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	25.383	831
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	25.383	817
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	25.383	819
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	25.383	781
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	25.383	798
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	25.383	784
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	25.383	743
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	25.383	136
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2016							50.908

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2016			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	126.913	3.117
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	126.913	3.016
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	126.913	3.117
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	126.913	2.854
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2016							251.596

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2016			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	126.913	3.016
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	126.913	3.117
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	126.913	2.854
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2016							248.479

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2016			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	126.913	3.117
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	126.913	2.854
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2016							245.463

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2016			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	126.913	2.854
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2016							242.347

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2017			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	126.913	2.854
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2017							239.187

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2017			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	126.913	3.160
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789

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E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2017							236.333

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2017			126.913				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	126.913	3.158
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	126.913	3.057
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	126.913	3.115
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	126.913	2.955
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	126.913	3.012
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	126.913	2.892
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	126.913	2.965
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	126.913	2.955
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	126.913	2.705
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	126.913	2.954
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	126.913	2.834
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	126.913	2.924
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	126.913	2.810
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	126.913	2.872
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	126.913	2.861
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	126.913	2.753
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	126.913	2.714
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	126.913	2.792
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	126.913	2.762
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	126.913	2.556
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	126.913	2.789
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	126.913	2.785
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	126.913	2.690
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	126.913	2.777

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	126.913	2.782
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	126.913	2.692
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	126.913	2.754
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	126.913	2.657
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	126.913	2.730
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	126.913	2.712
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	126.913	2.483
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	126.913	2.735
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	126.913	2.615
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	126.913	2.674
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	126.913	2.768
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	126.913	2.679
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	126.913	2.699
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	126.913	2.789
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	126.913	2.775
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	126.913	2.506
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	126.913	2.694
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	126.913	2.783
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	126.913	2.737
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	126.913	2.828
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	126.913	2.936
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	126.913	2.842
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	126.913	3.036
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	126.913	2.742
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	126.913	2.674
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	126.913	2.659
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	126.913	2.832
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	126.913	2.825
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	126.913	3.029
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	126.913	3.144
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	126.913	3.195
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	126.913	3.436
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	126.913	3.459
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	126.913	3.793
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	126.913	3.931
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	126.913	3.688
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	126.913	4.157
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	126.913	4.083

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	126.913	4.094
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	126.913	3.905
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	126.913	3.990
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	126.913	3.922
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	126.913	3.714
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	126.913	679
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2017							233.173

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	147.000	3.658
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	147.000	3.540
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	147.000	3.423
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2017							266.538

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	147.000	3.540
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	147.000	3.423
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2017							262.880

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2017	147.000	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	147.000	3.423
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2017							259.340

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	147.000	3.608
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	147.000	3.423
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2017							255.731

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	147.000	3.423
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2017							252.123

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	147.000	3.489
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217

Contacto:

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E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2017							248.700

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	147.000	3.350
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2017							245.211

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2017	147.000	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	147.000	3.434
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2017							241.860

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2017			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	147.000	3.423
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2017							238.426

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2018			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	147.000	3.133
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2018							235.003

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2018			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	147.000	3.421
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2018							231.870

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2018			147.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	147.000	3.283
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	147.000	3.386
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	147.000	3.255
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	147.000	3.327
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	147.000	3.314
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	147.000	3.188
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	147.000	3.401

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	147.000	3.143
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	147.000	3.234
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	147.000	3.199
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	147.000	2.961
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	147.000	3.230
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	147.000	3.225
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	147.000	3.116
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	147.000	3.217
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	147.000	3.223
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	147.000	3.119
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	147.000	3.190
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	147.000	3.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	147.000	3.162
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	147.000	3.142
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	147.000	2.876
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	147.000	3.168
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	147.000	3.029
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	147.000	3.097
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	147.000	3.206
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	147.000	3.103
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	147.000	3.126
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	147.000	3.230
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	147.000	3.214
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	147.000	2.903
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	147.000	3.120
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	147.000	3.224
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	147.000	3.170
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	147.000	3.275
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	147.000	3.401
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	147.000	3.291
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	147.000	3.517
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	147.000	3.176
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	147.000	3.097
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	147.000	3.080
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	147.000	3.280
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	147.000	3.272
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	147.000	3.508

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	147.000	3.642
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	147.000	3.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	147.000	3.979
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	147.000	4.007
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	147.000	4.394
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	147.000	4.553
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	147.000	4.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	147.000	4.815
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	147.000	4.729
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	147.000	4.742
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	147.000	4.524
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	147.000	4.622
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	147.000	4.542
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	147.000	4.302
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	147.000	786
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2018							228.449

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	155.600	3.585
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	155.600	3.445
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	155.600	3.521
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	155.600	3.507
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	155.600	3.375
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2018							238.339

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	155.600	3.445
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	155.600	3.521
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	155.600	3.507
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	155.600	3.375
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2018							234.754

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	155.600	3.521
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	155.600	3.507
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	155.600	3.375
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2018							231.309

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	155.600	3.507
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	155.600	3.375
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
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1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413

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E-mail 1: julianherreraabogado@gmail.com

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Página Web: www.julianherreraconsultores.com



1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2018							227.788

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	155.600	3.375
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2018							224.280

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2018							220.906

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	155.600	3.327
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2018							217.306

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	155.600	3.424
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2018							213.979

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2018			155.600				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	155.600	3.386
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	155.600	3.134
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	155.600	3.419
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	155.600	3.414
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	155.600	3.298
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	155.600	3.405

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	155.600	3.411
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	155.600	3.301
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	155.600	3.377
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	155.600	3.258
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	155.600	3.347
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	155.600	3.326
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	155.600	3.044
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	155.600	3.354
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	155.600	3.206
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	155.600	3.278
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	155.600	3.394
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	155.600	3.284
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	155.600	3.309
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	155.600	3.419
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	155.600	3.402
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	155.600	3.072
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	155.600	3.303
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	155.600	3.413
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	155.600	3.355
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	155.600	3.467
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	155.600	3.600
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	155.600	3.484
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	155.600	3.722
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	155.600	3.362
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	155.600	3.278
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	155.600	3.260
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	155.600	3.472
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	155.600	3.463
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	155.600	3.713
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	155.600	3.855
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	155.600	3.917
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	155.600	4.212
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	155.600	4.241
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	155.600	4.651
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	155.600	4.819
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	155.600	4.522
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	155.600	5.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	155.600	5.006

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	155.600	5.019
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	155.600	4.788
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	155.600	4.892
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	155.600	4.808
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	155.600	4.554
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	155.600	832
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2018							210.555

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	164.900	3.322
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	164.900	3.624
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	164.900	3.618
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	164.900	3.495
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN -ENERO 2019							219.551

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	164.900	3.624
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	164.900	3.618
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	164.900	3.495
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2019							216.229

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	164.900	3.618
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	164.900	3.495
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2019							212.606

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	164.900	3.618
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	164.900	3.495
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2019							209.107

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	164.900	3.495
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2019							205.489

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	164.900	3.608
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2019							201.994

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	164.900	3.615
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2019							198.386

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	164.900	3.498
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474

Contacto:

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E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2019							194.771

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2019	164.900	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	164.900	3.579
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2019							191.273

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	164.900	3.452
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2019							187.694

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	164.900	3.548
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2019							184.242

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2019			164.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	164.900	3.524
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	164.900	3.226
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	164.900	3.554
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	164.900	3.398
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	164.900	3.474
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	164.900	3.597
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	164.900	3.481
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	164.900	3.506
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	164.900	3.623
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	164.900	3.605

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	164.900	3.256
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	164.900	3.500
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	164.900	3.617
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	164.900	3.556
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	164.900	3.674
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	164.900	3.815
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	164.900	3.692
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	164.900	3.945
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	164.900	3.563
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	164.900	3.474
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	164.900	3.455
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	164.900	3.679
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.900	3.670
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.900	3.935
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.900	4.085
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.900	4.151
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.900	4.464
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.900	4.495
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.900	4.929
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.900	5.107
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.900	4.792
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.900	5.402
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.900	5.305
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.900	5.319
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.900	5.074
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.900	5.184
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	164.900	5.095
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	164.900	4.826
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	164.900	882
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2019							180.694

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	174.800	3.420
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	174.800	3.768
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	174.800	3.602
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	174.800	3.683

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2020							187.806

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2020	174.800	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	174.800	3.768
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	174.800	3.602
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	174.800	3.683
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2020							184.386

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	174.800	3.602
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	174.800	3.683
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2020							180.619

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	174.800	3.683
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2020							177.017

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	174.800	3.683
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2020							173.183

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2020							169.501

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	174.800	3.813
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
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1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
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1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
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1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



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1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2020							165.688

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	174.800	3.690
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2020							161.875

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2020							158.186

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	174.800	3.717
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2020							154.345

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	174.800	3.841
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
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1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
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1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2020							150.628

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2020			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	174.800	3.821
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
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1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2020							146.787

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	174.800	3.452
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2021							142.966

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021							139.514

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - MARZO DE 2021	174.800	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	174.800	3.710
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2021							135.681

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	174.800	3.834
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
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1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021							131.971

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	174.800	3.769
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2021							128.137

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021							124.368

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	174.800	3.895
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2021							120.473

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021	174.800	

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021							116.578

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021							116.578

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	174.800	4.044
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2021							112.664

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	174.800	3.914
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2021							108.620

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2021							104.706

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2021			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	174.800	4.182
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2021							100.525

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2022			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	174.800	3.777
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2022							96.343

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2022			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	174.800	3.682
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2022							92.566

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2022			174.800				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	174.800	3.662
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	174.800	3.900
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	174.800	3.890
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	174.800	4.171
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	174.800	4.330
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	174.800	4.400
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	174.800	4.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	174.800	4.764
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	174.800	5.224
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	174.800	5.414
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	174.800	5.080
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	174.800	5.726
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	174.800	5.624
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	174.800	5.638
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	174.800	5.379
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	174.800	5.496
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	174.800	5.401
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	174.800	5.116
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	174.800	935
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2022							88.883

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2022		208.000

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	208.000	4.641
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	208.000	4.629
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	208.000	4.964
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	208.000	5.153
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	208.000	5.236
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2022							101.407

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	208.000	4.629
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	208.000	4.964
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	208.000	5.153
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	208.000	5.236
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2022							96.766

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	208.000	4.964
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	208.000	5.153
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	208.000	5.236
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2022							92.137

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	208.000	5.153
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	208.000	5.236
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2022							87.173

LIQUIDACIÓN DEL CRÉDITO

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	208.000	5.236
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2022							82.020

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	208.000	5.631
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2022							76.784

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	208.000	5.669

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2022							71.154

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	208.000	6.217
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2022							65.484

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2022			208.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	208.000	6.442
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	208.000	6.044
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	208.000	6.814
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	208.000	6.692
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	208.000	6.709
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	208.000	6.401
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	208.000	6.539
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	208.000	6.427
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	208.000	6.087

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	208.000	1.112
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2022							59.268

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	241.000	7.003
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	241.000	7.895
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	241.000	7.754
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	241.000	7.774
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	241.000	7.416
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2023							61.207

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	241.000	7.895
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	241.000	7.754
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	241.000	7.774
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	241.000	7.416
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2023							54.203

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	241.000	7.754
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	241.000	7.774
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	241.000	7.416
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2023

46.309

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	241.000	7.774
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	241.000	7.416
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2023							38.555

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	241.000	7.416
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2023							30.781

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	241.000	7.577
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2023							23.365

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	241.000	7.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2023							15.788

Contacto:

Dirección: Diagonal 5B No 25 – 165, ln 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com



LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	241.000	7.053
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2023							8.341

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2023			241.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2023	6/10/2023	6	37,800%	2,7080%	0,0891%	241.000	1.288
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2023							1.288

TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN	14.017.493
CAPITAL	14.751.374
TOTAL LIQUIDACIÓN DEL CRÉDITO ART. 446 DEL C.G.P.	28.768.867

LIQUIDACIÓN DEL CRÉDITO: VEINTIOCHO MILLONES SETECIENTOS SESENTA Y OCHO MIL OCHOCIENTOS SESENTA Y SIETE PESOS CON CERO CENTAVOS

Del Señor Juez, Atentamente,

Julián Herrera

JULIÁN ANDRÉS HERRERA BELTRÁN

C.C. N° 1.015.423.378 de Bogotá D.C.

T.P. N° 319.004 del C.S.J.

Contacto:

Dirección: Diagonal 5B No 25 – 165, In 2 - 508

Teléfonos: 3184533932 – 3133046530

E-mail 1: julianherreraabogado@gmail.com

E-mail 2: contacto@julianherreraconsultores.com

Página Web: www.julianherreraconsultores.com