

Memorando 20214250016413**Liquidacion de Intereses-Tasa:Interés Bancario moratorio****Tipo de Liquidacion 2****Proceso 2007-0248**

Valor	9.939.475,00
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Periodo		Días	Interés bancario corriente (1)	Interés de mora 1,5 de (1)	Tasa anual nominal mensual V	Interés causado
31-oct-05	31-oct-05	1	17,93%	26,90%	23,83%	6.579
01-nov-05	30-nov-11	30	17,81%	26,72%	23,68%	196.179
01-dic-05	31-dic-05	30	17,49%	26,24%	23,31%	193.033
01-ene-06	31-ene-06	30	17,35%	26,03%	23,14%	191.653
01-feb-06	28-feb-06	30	17,51%	26,27%	23,33%	193.230
01-mar-06	31-mar-06	30	17,25%	25,88%	23,02%	190.666
01-abr-06	30-abr-06	30	16,75%	25,13%	22,42%	185.713
01-may-06	31-may-06	30	16,07%	24,11%	21,60%	178.929
01-jun-06	30-jun-06	30	15,61%	23,42%	21,04%	174.309
01-jul-06	31-jul-06	30	15,08%	22,62%	20,40%	168.953
01-ago-06	31-ago-06	30	15,02%	22,53%	20,32%	168.344
01-sep-06	30-sep-06	30	15,05%	22,58%	20,36%	168.648
01-oct-06	31-dic-06	90	15,07%	22,61%	20,39%	506.554
01-ene-07	04-ene-07	4	11,07%	16,61%	15,37%	16.969
05-ene-07	31-mar-07	26	13,83%	20,75%	18,86%	135.358
01-abr-07	30-jun-07	90	16,75%	25,13%	22,42%	557.139
01-jul-07	30-sep-07	90	19,01%	28,52%	25,10%	623.610
01-oct-07	31-dic-07	90	21,26%	31,89%	27,69%	688.071
01-ene-08	31-mar-08	90	21,83%	32,75%	28,34%	704.140
01-abr-08	30-jun-08	90	21,92%	32,88%	28,44%	706.668
01-jul-08	30-sep-08	90	21,51%	32,27%	27,97%	695.132
01-oct-08	31-dic-08	90	21,02%	31,53%	27,42%	681.274
01-ene-09	31-mar-09	90	20,47%	30,71%	26,79%	665.628
01-abr-09	30-jun-09	90	20,28%	30,42%	26,57%	660.199
01-jul-09	30-sep-09	90	18,65%	27,98%	24,67%	613.140
01-oct-09	31-dic-09	90	17,28%	25,92%	23,06%	572.887
01-ene-10	31-mar-10	90	16,14%	24,21%	21,69%	538.890
01-abr-10	30-jun-10	90	15,31%	22,97%	20,68%	513.843
01-jul-10	30-sep-10	90	14,94%	22,41%	20,23%	502.596
01-oct-10	31-dic-10	90	14,21%	21,32%	19,33%	480.256
01-ene-11	31-mar-11	90	15,61%	23,42%	21,04%	522.926
01-abr-11	30-jun-11	90	17,69%	26,54%	23,54%	585.002
01-jul-11	30-sep-11	90	18,63%	27,95%	24,65%	612.557
01-oct-11	31-dic-11	90	19,39%	29,09%	25,54%	634.614
01-ene-12	31-mar-12	90	19,92%	29,88%	26,15%	649.882
01-abr-12	30-jun-12	90	20,52%	30,78%	26,84%	667.054
01-jul-12	30-sep-12	90	20,86%	31,29%	27,23%	676.733
01-oct-12	31-dic-12	90	20,89%	31,34%	27,27%	677.585
01-ene-13	31-mar-13	90	20,75%	31,13%	27,11%	673.605
01-abr-13	30-jun-13	90	20,83%	31,25%	27,20%	675.880

Periodo		Días	Interés bancario corriente (1)	Interés de mora 1,5 de (1)	Tasa anual nominal mensual V	Interés causado
01-jul-13	30-sep-13	90	20,34%	30,51%	26,64%	661.915
01-oct-13	31-dic-13	90	19,85%	29,78%	26,07%	647.871
01-ene-14	31-mar-14	90	19,65%	29,48%	25,84%	642.116
01-abr-14	30-jun-14	90	19,63%	29,45%	25,82%	641.540
01-jul-14	30-sep-14	90	19,33%	29,00%	25,47%	632.880
01-oct-14	31-dic-14	90	19,17%	28,76%	25,28%	628.249
01-ene-15	31-mar-15	90	19,21%	28,82%	25,33%	629.408
01-abr-15	30-jun-15	90	19,37%	29,06%	25,52%	634.036
01-jul-15	30-sep-15	90	19,26%	28,89%	25,39%	630.855
01-oct-15	31-dic-15	90	19,33%	29,00%	25,47%	632.880
01-ene-16	31-mar-16	90	19,68%	29,52%	25,88%	642.980
01-abr-16	30-jun-16	90	20,54%	30,81%	26,87%	667.624
01-jul-16	30-sep-16	90	21,34%	32,01%	27,78%	690.333
01-oct-16	31-dic-16	90	21,99%	32,99%	28,52%	708.633
01-ene-17	31-mar-17	90	22,34%	33,51%	28,91%	718.431
01-abr-17	30-jun-17	90	22,33%	33,50%	28,90%	718.151
01-jul-17	30-sep-17	90	21,98%	32,97%	28,51%	708.352
01-oct-17	31-oct-17	30	21,15%	31,73%	27,57%	228.319
01-nov-17	30-nov-17	30	20,96%	31,44%	27,35%	226.524
01-dic-17	31-dic-17	30	20,77%	31,16%	27,13%	224.725
01-ene-18	31-ene-18	30	20,69%	31,04%	27,04%	223.966
01-feb-18	28-feb-18	28	21,01%	31,52%	27,41%	211.864
01-mar-18	31-mar-18	30	20,68%	31,02%	27,03%	223.871
01-abr-18	30-abr-18	30	20,48%	30,72%	26,80%	221.971
01-may-18	31-may-18	30	20,44%	30,66%	26,75%	221.590
01-jun-18	30-jun-18	30	20,28%	30,42%	26,57%	220.066
01-jul-18	31-jul-18	30	20,03%	30,05%	26,28%	217.680
01-ago-18	31-ago-18	30	19,94%	29,91%	26,18%	216.819
01-sep-18	30-sep-18	30	19,81%	29,72%	26,03%	215.574
01-oct-18	31-oct-18	30	19,63%	29,45%	25,82%	213.847
01-nov-18	30-nov-18	30	19,49%	29,24%	25,66%	212.501
01-dic-18	31-dic-18	30	19,40%	29,10%	25,55%	211.634
01-ene-19	31-ene-19	30	19,16%	28,74%	25,27%	209.320
01-feb-19	28-feb-19	28	19,70%	29,55%	25,90%	200.217
01-mar-19	31-mar-19	30	19,37%	29,06%	25,52%	211.345
01-abr-19	30-abr-19	30	19,32%	28,98%	25,46%	210.864
01-may-19	31-may-19	30	19,34%	29,01%	25,48%	211.056
01-jun-19	30-jun-19	30	19,30%	28,95%	25,43%	210.671
01-jul-19	31-jul-19	30	19,28%	28,92%	25,41%	210.478
01-ago-19	31-ago-19	30	19,32%	28,98%	25,46%	210.864
01-sep-19	30-sep-19	30	19,32%	28,98%	25,46%	210.864
01-oct-19	31-oct-19	30	19,10%	28,65%	25,20%	208.740
01-nov-19	30-nov-19	30	19,03%	28,55%	25,12%	208.063
01-dic-19	31-dic-19	30	18,91%	28,37%	24,98%	206.902
01-ene-20	31-ene-20	30	18,77%	28,16%	24,82%	205.545
01-feb-20	29-feb-20	29	19,06%	28,59%	25,15%	201.408
01-mar-20	31-mar-20	30	18,95%	28,43%	25,03%	207.289
01-abr-20	30-abr-20	30	18,69%	28,04%	24,72%	204.768
01-may-20	31-may-20	30	18,19%	27,29%	24,13%	199.899

Periodo		Días	Interés bancario corriente (1)	Interés de mora 1,5 de (1)	Tasa anual nominal mensual V	Interés causado
01-jun-20	30-jun-20	30	18,12%	27,18%	24,05%	199.215
01-jul-20	31-jul-20	30	18,12%	27,18%	24,05%	199.215
01-ago-20	31-ago-20	30	18,29%	27,44%	24,25%	200.875
01-sep-20	30-sep-20	30	18,35%	27,53%	24,32%	201.460
01-oct-20	31-oct-20	30	18,09%	27,14%	24,02%	198.922
01-nov-20	30-nov-20	30	17,84%	26,76%	23,72%	196.473
01-dic-20	31-dic-20	30	17,46%	26,19%	23,27%	192.738
01-ene-21	31-ene-21	30	17,32%	25,98%	23,10%	191.357
Total interés						37.890.182

Proyectó: Melba Alarcon Pinzón profesional especializado 04