

JUZGADO 1 CIVIL MUNICIPAL DE CUCUTA
RAD. 680014003011
DDO.

INTERESES DE MORA DE LA OBLIGACION No. 59031655										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA ANUAL	INTERES MORA	INTERESES MENSUALES	ABONOS	SALDO INTERESES
#REF!	11-jul-17	30-jul-17	20	21,98%	32,97%	28,84%	2,40%	#REF!		#REF!
#REF!	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	#REF!		#REF!
#REF!	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	#REF!		#REF!
#REF!	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	#REF!		#REF!
#REF!	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	#REF!		#REF!
#REF!	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	#REF!		#REF!
#REF!	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	#REF!		#REF!
#REF!	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	#REF!		#REF!
#REF!	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	#REF!		#REF!
#REF!	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	#REF!		#REF!
#REF!	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	#REF!		#REF!
#REF!	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	#REF!		#REF!
#REF!	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	#REF!		#REF!
#REF!	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	#REF!		#REF!
#REF!	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	#REF!		#REF!
#REF!	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	#REF!		#REF!
#REF!	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	#REF!		#REF!
#REF!	01-dic-18	30-dic-18	30	19,49%	29,24%	25,92%	2,16%	#REF!		#REF!
#REF!	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	#REF!		#REF!
#REF!	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	#REF!		#REF!
#REF!	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	#REF!		#REF!
#REF!	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	#REF!		#REF!
#REF!	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	#REF!		#REF!
#REF!	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	#REF!		#REF!
#REF!	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	#REF!		#REF!
#REF!	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	#REF!		#REF!
#REF!	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	#REF!		#REF!
#REF!	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	#REF!		#REF!
#REF!	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	#REF!		#REF!
#REF!	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	#REF!		#REF!
#REF!	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	#REF!		#REF!
#REF!	01-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	#REF!		#REF!
#REF!	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	#REF!		#REF!
#REF!	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	#REF!		#REF!
#REF!	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	#REF!		#REF!
#REF!	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	#REF!		#REF!
#REF!	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	#REF!		#REF!
#REF!	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	#REF!		#REF!
#REF!	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	#REF!		#REF!
#REF!	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	#REF!		#REF!
#REF!	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	#REF!		#REF!
#REF!	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	#REF!		#REF!
#REF!	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	#REF!		#REF!
#REF!	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	#REF!		#REF!
INTERESES								#REF!		
CAPITAL								#REF!		
TOTAL DE LA OBLIGACION								#REF!		

INTERESES DE MORA DE LA OBLIGACION No. 59031651										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA ANUAL	INTERES MORA	INTERESES MENSUALES	ABONOS	SALDO INTERESES
4.830.000,00	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$113.505,00		113.505,00
4.830.000,00	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$112.056,00		225.561,00
4.830.000,00	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$111.090,00		336.651,00
4.830.000,00	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$110.607,00		447.258,00
4.830.000,00	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$110.124,00		557.382,00
4.830.000,00	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$104.135,00		661.517,00
4.830.000,00	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$110.124,00		771.641,00
4.830.000,00	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$109.158,00		880.799,00
4.830.000,00	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$108.675,00		989.474,00
4.830.000,00	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$108.192,00		1.097.666,00
4.830.000,00	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$106.743,00		1.204.409,00
4.830.000,00	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$106.260,00		1.310.669,00
4.830.000,00	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$105.777,00		1.416.446,00
4.830.000,00	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$104.811,00		1.521.257,00
4.830.000,00	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$104.328,00		1.625.585,00

4.830.000,00	01-dic-18	30-dic-18	30	19,49%	29,24%	25,92%	2,16%	\$104.328,00		1.729.913,00
4.830.000,00	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$102.879,00		1.832.792,00
4.830.000,00	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$98.274,00		1.931.066,00
4.830.000,00	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$103.845,00		2.034.911,00
4.830.000,00	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$103.362,00		2.138.273,00
4.830.000,00	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$103.845,00		2.242.118,00
4.830.000,00	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$103.362,00		2.345.480,00
4.830.000,00	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$103.362,00		2.448.842,00
4.830.000,00	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$103.362,00		2.552.204,00
4.830.000,00	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$103.362,00		2.655.566,00
4.830.000,00	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$102.396,00		2.757.962,00
4.830.000,00	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$101.913,00		2.859.875,00
4.830.000,00	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$101.430,00		2.961.305,00
4.830.000,00	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$100.947,00		3.062.252,00
4.830.000,00	01-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$95.570,00		3.157.822,00
4.830.000,00	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$101.913,00		3.259.735,00
4.830.000,00	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$100.464,00		3.360.199,00
4.830.000,00	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$98.049,00		3.458.248,00
4.830.000,00	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$97.566,00		3.555.814,00
4.830.000,00	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$97.566,00		3.653.380,00
4.830.000,00	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$98.532,00		3.751.912,00
4.830.000,00	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$99.015,00		3.850.927,00
4.830.000,00	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$97.566,00		3.948.493,00
4.830.000,00	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$96.600,00		4.045.093,00
4.830.000,00	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$94.668,00		4.139.761,00
4.830.000,00	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$93.702,00		4.233.463,00
4.830.000,00	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$88.808,00		4.322.271,00

INTERESES	\$4.322.271,00
CAPITAL	<u>\$4.830.000,00</u>
TOTAL DE LA OBLIGACION	\$9.152.271,00

RESUMEN DE LAS OBLIGACIONES

CAPITAL DE LA OBLIGACION No. 59031655	#REF!
INTERESES	#REF!
CAPITAL DE LA OBLIGACION No. 59031651	\$4.830.000,00
INTERESES	<u>\$4.322.271,00</u>
TOTAL	\$4.830.000,00