



JORGE ENRIQUE HERRERA VARGAS
ABOGADO
TELEFONO 3107609595
CARRERA 11# 13 - 84 CENTRO FUNZA
Jeherrera1958@gmail.com

84

Doctor (a)

JUZGADO 008 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS BOGOTA
DC.

E.S.D

OP. EJEC. CIVIL N.º 11
71994 14-OCT-20 15:00
3346-239-008

REFERENCIA: EJECUTIVO # 11001400307520190111600 ✓
DEMANDANTE: ORLANDO VARGAS ANGEL CC# 19.133.155
DEMANDADO: EFREN GARCIA PLAZAS CC#. 6.771204 ✓
ASUNTO: LIQUIDACION DE CREDITO

JORGE ENRIQUE HERRERA VARGAS; actuando como apoderado judicial del demandante dentro de lo referenciado, me permito presentar la liquidación del crédito de conformidad con el artículo 446 numeral 1 del C.G.P, la sentencia de 16 de octubre de 2019 y el mandamiento de pago, de 25 de junio de 2019, así:

LIQUIDACION DE CREDITO PROCESO EJECUTIVO SINGULAR N° 2019_01116 DE ORLANDO VARGAS ANGEL CONTRA EFREN GARCIA PLAZAS

PERIODOS		LETRA 1	TEA	VALOR INTERES MENSUAL
DESDE	HASTA			
CAPITAL	\$ 3.000.000			
4-abr-18	30-abr-18	3.000.000	30,72%	66.560
1-may-18	30-may-18	3.000.000	30,66%	76.650
1-jun-18	30-jun-18	3.000.000	30,42%	76.050
1-jul-18	30-jul-18	3.000.000	30,05%	75.125
1-ago-18	30-ago-18	3.000.000	29,91%	74.775
1-sep-18	30-sep-18	3.000.000	29,72%	74.300
1-oct-18	30-oct-18	3.000.000	29,45%	73.625
1-nov-18	30-nov-18	3.000.000	29,24%	73.100
1-dic-18	30-dic-18	3.000.000	29,10%	72.750
1-ene-19	30-ene-19	3.000.000	28,74%	71.850
1-feb-19	28-feb-19	3.000.000	29,55%	73.875
1-mar-19	30-mar-19	3.000.000	29,06%	72.650
1-abr-19	30-abr-19	3.000.000	28,98%	72.450
1-may-19	30-may-19	3.000.000	29,01%	72.525
1-jun-19	30-jun-19	3.000.000	28,95%	72.375
1-jul-19	30-jul-19	3.000.000	28,92%	72.300
1-ago-19	30-ago-19	3.000.000	28,98%	72.450
1-sep-19	30-sep-19	3.000.000	28,98%	72.450
1-oct-19	30-oct-19	3.000.000	28,65%	71.625
1-nov-19	30-nov-19	3.000.000	28,55%	71.375
1-dic-19	30-dic-19	3.000.000	28,37%	70.925
1-ene-20	30-ene-20	3.000.000	28,16%	70.400
1-feb-20	29-feb-20	3.000.000	28,59%	71.475
1-mar-20	30-mar-20	3.000.000	28,43%	71.075
1-abr-20	30-abr-20	3.000.000	28,04%	70.100
1-may-20	30-may-20	3.000.000	27,29%	68.225
1-jun-20	30-jun-20	3.000.000	27,18%	67.950
1-jul-20	30-jul-20	3.000.000	27,18%	67.950
1-ago-20	30-ago-20	3.000.000	27,18%	67.950
1-sep-20	30-sep-20	3.000.000	27,44%	68.600
1-oct-20	8-oct-20	3.000.000	27,14%	18.093
TOTAL INTERESES				2.171.603

CONSOLIDADO LIQUIDACION	
CAPITAL	\$ 3.000.000,00
INT. MORA	2.171.603,33
TOTAL	5.171.603,33

TOTAL 5.171.603



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LIQUIDACION DE CREDITO PROCESO EJECUTIVO SINGULAR N° 2019-01116 DE ORLANDO VARGAS ANGEL CONTRA EFREN GARCIA PLAZAS					
PERIODOS					
DESDE	HASTA	LETRA 2	TEA	INTERES MENSUAL	
CAPITAL	\$	2.600.000			
4-abr-18	30-abr-18	2.600.000	30,72%	57.685	
1-may-18	30-may-18	2.600.000	30,66%	66.430	
1-jun-18	30-jun-18	2.600.000	30,42%	65.910	
1-jul-18	30-jul-18	2.600.000	30,05%	65.108	
1-ago-18	30-ago-18	2.600.000	29,91%	64.805	
1-sep-18	30-sep-18	2.600.000	29,72%	64.393	
1-oct-18	30-oct-18	2.600.000	29,45%	63.808	
1-nov-18	30-nov-18	2.600.000	29,24%	63.353	
1-dic-18	30-dic-18	2.600.000	29,10%	63.050	
1-ene-19	30-ene-19	2.600.000	28,74%	62.270	
1-feb-19	28-feb-19	2.600.000	29,55%	64.025	
1-mar-19	30-mar-19	2.600.000	29,06%	62.963	
1-abr-19	30-abr-19	2.600.000	28,98%	62.790	
1-may-19	30-may-19	2.600.000	29,01%	62.855	
1-jun-19	30-jun-19	2.600.000	28,95%	62.725	
1-jul-19	30-jul-19	2.600.000	28,92%	62.660	
1-ago-19	30-ago-19	2.600.000	28,98%	62.790	
1-sep-19	30-sep-19	2.600.000	28,98%	62.790	
1-oct-19	30-oct-19	2.600.000	28,65%	62.075	
1-nov-19	30-nov-19	2.600.000	28,55%	61.858	
1-dic-19	30-dic-19	2.600.000	28,37%	61.468	
1-ene-20	30-ene-20	2.600.000	28,16%	61.013	
1-feb-20	29-feb-20	2.600.000	28,59%	61.945	
1-mar-20	30-mar-20	2.600.000	28,43%	61.598	
1-abr-20	30-abr-20	2.600.000	28,04%	60.753	
1-may-20	30-may-20	2.600.000	27,29%	59.128	
1-jun-20	30-jun-20	2.600.000	27,18%	58.890	
1-jul-20	30-jul-20	2.600.000	27,18%	58.890	
1-ago-20	30-ago-20	2.600.000	27,18%	58.890	
1-sep-20	30-sep-20	2.600.000	27,44%	59.453	
1-oct-20	8-oct-20	2.600.000	27,14%	15.681	
TOTAL INTERESES				1.882.056	
CONSOLIDADO LIQUIDACION					
CAPITAL	\$	2.600.000,00			
INT. MORA		1.882.056,22			
TOTAL		4.482.056,22			
TOTAL				4.482.056	
RESUMEN				TOTAL	
LETRA 1				5.171.603	
LETRA 2				4.482.056	
TOTAL LIQUIDACION				9.653.660	

JORGE ENRIQUE HERRERA VARGAS
CC. # 14.225.424
T/P # 72615 del C.S.J
Cr 11 No 13 - 84 Centro Funza
TEL: 3107609595
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E.S.D.

REFERENCIA: EJECUTIVO # 11001400307520190111600
DEMANDANTE: ORLANDO VARGAS ANGEL CC# 19.133.155
DEMANDADO: EFREN GARCIA PLAZAS CC# 6.771204
ASUNTO: LIQUIDACION DE CREDITO

JORGE ENRIQUE HERRERA VARGAS, actuando como apoderado judicial del demandante dentro de lo referenciado, me permito presentar la liquidación del crédito de conformidad con el artículo 446 numeral 1 del C.G.P., la sentencia de 16 de octubre de 2019 y el mandamiento de pago de 25 de junio de 2019, así:

LIQUIDACION DE CREDITO PROCESO EJECUTIVO SINGULAR N° 2019 01116 DE ORLANDO VARGAS ANGEL CONTRA EFREN GARCIA PLAZAS

PERIODOS			LETRA 1	TEA	VALOR INTERES MENSUAL
DESDE	HASTA				
CAPITAL	\$	3.000.000			
4-abr-18	30-abr-18	3.000.000		30,72%	166.560
1-may-18	30-may-18	3.000.000		30,66%	76.650
1-jun-18	30-jun-18	3.000.000		30,42%	76.050
1-jul-18	30-jul-18	3.000.000		30,05%	75.125
1-ago-18	30-ago-18	3.000.000		29,91%	74.775
1-sep-18	30-sep-18	3.000.000		29,72%	74.300
1-oct-18	30-oct-18	3.000.000		29,45%	73.625
1-nov-18	30-nov-18	3.000.000		29,24%	73.100
1-dic-18	30-dic-18	3.000.000		29,10%	72.750
1-ene-19	30-ene-19	3.000.000		28,74%	71.850
1-feb-19	28-feb-19	3.000.000		28,55%	73.875
1-mar-19	30-mar-19	3.000.000		28,06%	72.650
1-abr-19	30-abr-19	3.000.000		28,98%	72.450
1-may-19	30-may-19	3.000.000		29,01%	72.525
1-jun-19	30-jun-19	3.000.000		28,95%	72.375
1-jul-19	30-jul-19	3.000.000		28,92%	72.300
1-ago-19	30-ago-19	3.000.000		28,98%	72.450
1-sep-19	30-sep-19	3.000.000		28,98%	72.450
1-oct-19	30-oct-19	3.000.000		28,65%	71.625
1-nov-19	30-nov-19	3.000.000		28,55%	71.375
1-dic-19	30-dic-19	3.000.000		28,37%	70.925
1-ene-20	30-ene-20	3.000.000		28,16%	70.400
1-feb-20	29-feb-20	3.000.000		28,59%	71.475
1-mar-20	30-mar-20	3.000.000		28,43%	71.075
1-abr-20	30-abr-20	3.000.000		28,04%	70.100
1-may-20	30-may-20	3.000.000		27,29%	68.225
1-jun-20	30-jun-20	3.000.000		27,18%	67.950
1-jul-20	30-jul-20	3.000.000		27,18%	67.950
1-ago-20	30-ago-20	3.000.000		27,18%	67.950
1-sep-20	30-sep-20	3.000.000		27,44%	68.600
1-oct-20	8-oct-20	3.000.000		27,14%	68.093
TOTAL INTERESES					2.171.603

CONSOLIDADO LIQUIDACION	
CAPITAL	\$ 3.000.000,00
INT. MORA	2.171.603,33
TOTAL	5.171.603,33

TOTAL	5.171.603
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LIQUIDACION DE CREDITO PROCESO EJECUTIVO SINGULAR N° 2019_01116 DE ORLANDO VARGAS ANGEL CONTRA EFREN GARCIA PLAZAS						
PERIODOS				TEA	INTERES MENSUAL	
DESDE	HASTA					
CAPITAL	\$	2.600.000	LETRA 2			
4-abr-18	30-abr-18	2.600.000		30,72%		57.685
1-may-18	30-may-18	2.600.000		30,66%		66.430
1-jun-18	30-jun-18	2.600.000		30,42%		65.910
1-jul-18	30-jul-18	2.600.000		30,05%		65.108
1-ago-18	30-ago-18	2.600.000		29,91%		64.805
1-sep-18	30-sep-18	2.600.000		29,72%		64.393
1-oct-18	30-oct-18	2.600.000		29,45%		63.808
1-nov-18	30-nov-18	2.600.000		29,24%		63.353
1-dic-18	30-dic-18	2.600.000		29,10%		63.050
1-ene-19	30-ene-19	2.600.000		28,74%		62.270
1-feb-19	28-feb-19	2.600.000		29,55%		64.025
1-mar-19	30-mar-19	2.600.000		29,06%		62.963
1-abr-19	30-abr-19	2.600.000		28,98%		62.790
1-may-19	30-may-19	2.600.000		29,01%		62.855
1-jun-19	30-jun-19	2.600.000		28,95%		62.725
1-jul-19	30-jul-19	2.600.000		28,92%		62.660
1-ago-19	30-ago-19	2.600.000		28,98%		62.790
1-sep-19	30-sep-19	2.600.000		28,98%		62.790
1-oct-19	30-oct-19	2.600.000		28,65%		62.075
1-nov-19	30-nov-19	2.600.000		28,55%		61.858
1-dic-19	30-dic-19	2.600.000		28,37%		61.468
1-ene-20	30-ene-20	2.600.000		28,16%		61.013
1-feb-20	29-feb-20	2.600.000		28,59%		61.945
1-mar-20	30-mar-20	2.600.000		28,43%		61.598
1-abr-20	30-abr-20	2.600.000		28,04%		60.753
1-may-20	30-may-20	2.600.000		27,29%		59.128
1-jun-20	30-jun-20	2.600.000		27,18%		58.890
1-jul-20	30-jul-20	2.600.000		27,18%		58.890
1-ago-20	30-ago-20	2.600.000		27,18%		58.890
1-sep-20	30-sep-20	2.600.000		27,44%		59.453
1-oct-20	8-oct-20	2.600.000		27,14%		15.681
TOTAL INTERESES						1.882.056
CONSOLIDADO LIQUIDACION						
CAPITAL	\$	2.600.000,00				
INT. MORA		1.882.056,22				
TOTAL		4.482.056,22				
TOTAL						4.482.056
RESUMEN						TOTAL
LETRA 1						5.171.603
LETRA 2						4.482.056
TOTAL LIQUIDACION						9.653.660

JORGE ENRIQUE HERRERA VARGAS
C.C. # 14.225.424
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Cr 11 No 13 - 84 Centro Funza
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Jeherrera1958@gmail.com

República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C

SLADOS ART. 110 C. G. P.

se fija el presente traslado
después de Art. 445

el cual corre a partir del 24 NOV. 2020

26 NOV. 2020

9013...

MEMORIAL

Jorge Herrera Vargas <jeherrera1958@gmail.com>

Vie 9/10/2020 11:24 AM

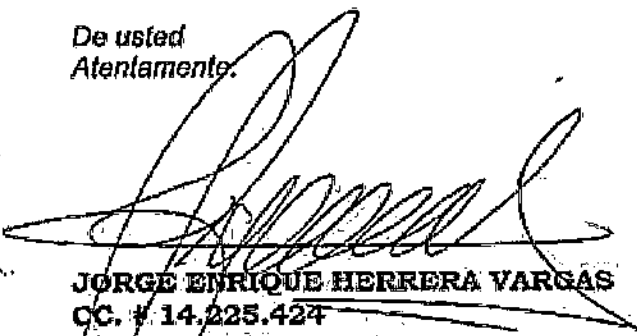
Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (2 MB)

orlando vargas angel .pdf,

REFERENCIA:	EJECUTIVO # 11001400307520190111600
DEMANDANTE:	ORLANDO VARGAS ANGEL CC# 19.133.155
DEMANDADO:	EFREN GARCIA PLAZAS CC#. 6.771204
ASUNTO:	LIQUIDACION DE CREDITO

Muy buenos días anexo en (2 folios) LIQUIDACIÓN

De usted
Atentamente.

JORGE ENRIQUE HERRERA VARGAS
CC. # 14.225.424
T.P. # 72615 del C.S.J
Cr/11 No 13 - 84 Centro Funza
TEL: 3107609596
[Jeherrera1958@gmail.com](mailto:jeherrera1958@gmail.com)

71884 14-OCT-20 15:33

MADE IN CHINA

SIGUIENTE LIQUIDACIÓN

SEÑOR

JUEZ OCTAVO (08) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE
BOGOTA D.C

E. S. D.

RADICADO: 110014003065-2017-01467-00

DEMANDANTE: **LUIS JAIME GOMEZ**

DEMANDADOS: **FREDDY YESID FUENTES SUAREZ 80.113.800**

JUZGADO DE ORIGEN: 65 CIVIL MUNICIPAL.

LUZ ANGELA QUIJANO BRICEÑO, mayor de edad, vecina de Bogotá, identificada como citare al pie de mi firma, actuando como apoderada de la parte demandante, respetuosamente allego a usted señor Juez **liquidación de CREDITO** para que imparta su aprobación.

Del Señor, Juez atentamente.


LUZ ANGELA QUIJANO BRICEÑO
C.C. 51.983.288 DE BOGOTA.
T.P. 89.453. del C.S. de la J.

OF. EJ. CIV. MUN. BOGOTÁ

14056 18-NOV-18 9:37

ANGELICA	LUGO	<i>Angelica</i>
F		<i>20</i>
U		<i>Letra</i>
RADICADO		
<i>6383-40-8</i>		

tiempo			Intereses				saldos	
fecha inicio	fecha final	dias	Interes corriente	Interes corriente mensual	Interes de mora	Interes de mora mensual	Capital	Valor Interes de mora
9/10/2017	31/10/2017	23	21.15%	1.76%	31.73%	2.64%	5.750.000	116.545
1/11/2017	30/11/2017	30	20.96%	1.75%	31.44%	2.62%	5.750.000	150.650
1/12/2017	31/12/2017	31	20.77%	1.73%	31.16%	2.60%	5.750.000	154.261
1/1/2018	31/1/2018	31	20.69%	1.72%	31.04%	2.59%	5.750.000	153.666
1/2/2018	28/2/2018	28	21.01%	1.75%	31.52%	2.63%	5.750.000	140.942
1/3/2018	31/3/2018	31	20.68%	1.72%	31.02%	2.58%	5.750.000	153.592
1/4/2018	30/4/2018	30	20.48%	1.71%	30.72%	2.56%	5.750.000	147.200
1/5/2018	31/5/2018	31	20.44%	1.70%	30.66%	2.56%	5.750.000	151.810
1/6/2018	30/6/2018	30	20.28%	1.69%	30.42%	2.54%	5.750.000	145.763
1/7/2018	31/7/2018	31	20.03%	1.67%	30.05%	2.50%	5.750.000	149.764
1/8/2018	31/8/2018	31	19.94%	1.66%	29.91%	2.49%	5.750.000	148.096
1/9/2018	30/9/2018	30	19.81%	1.65%	29.72%	2.48%	5.750.000	142.384
1/10/2018	31/10/2018	31	19.63%	1.64%	29.45%	2.45%	5.750.000	145.794
1/11/2018	30/11/2018	30	19.49%	1.62%	29.24%	2.44%	5.750.000	140.084
1/12/2018	31/12/2018	31	19.40%	1.62%	29.10%	2.43%	5.750.000	144.085
1/1/2019	31/1/2019	31	19.16%	1.60%	28.74%	2.39%	5.750.000	142.303
1/2/2019	28/2/2019	28	19.70%	1.64%	29.55%	2.46%	5.750.000	132.154
1/3/2019	31/3/2019	31	19.37%	1.61%	29.06%	2.42%	5.750.000	143.863
1/4/2019	30/4/2019	30	19.32%	1.61%	28.98%	2.41%	5.750.000	138.862
1/5/2019	30/5/2019	30	19.34%	1.61%	29.01%	2.42%	5.750.000	139.006
1/6/2019	30/6/2019	30	19.30%	1.61%	28.95%	2.41%	5.750.000	138.719
1/7/2019	31/7/2019	31	19.28%	1.61%	28.92%	2.41%	5.750.000	143.194
1/8/2019	31/8/2019	31	19.32%	1.61%	28.98%	2.41%	5.750.000	143.491
1/9/2019	30/9/2019	30	19.32%	1.61%	28.98%	2.41%	5.750.000	138.862
1/10/2019	31/10/2019	31	19.10%	1.59%	28.65%	2.39%	5.750.000	141.857
1/11/2019	30/11/2019	30	19.03%	1.59%	28.55%	2.38%	5.750.000	136.778
1/12/2019	31/12/2019	31	18.91%	1.58%	28.37%	2.36%	5.750.000	140.446
1/1/2020	31/1/2020	31	18.77%	1.56%	28.16%	2.35%	5.750.000	139.406
1/2/2020	29/2/2020	29	19.06%	1.59%	28.59%	2.38%	5.750.000	132.427
1/3/2020	31/3/2020	31	18.95%	1.58%	28.43%	2.37%	5.750.000	140.743
1/4/2020	30/4/2020	30	18.69%	1.56%	28.04%	2.34%	5.750.000	134.334
1/5/2020	31/5/2020	31	18.19%	1.52%	27.29%	2.27%	5.750.000	135.099
1/6/2020	30/6/2020	30	18.12%	1.51%	27.18%	2.27%	5.750.000	130.238
1/7/2020	31/7/2020	31	18.12%	1.51%	27.18%	2.27%	5.750.000	134.679
1/8/2020	31/8/2020	31	18.29%	1.52%	27.44%	2.29%	5.750.000	135.841
1/9/2020	30/9/2020	30	18.35%	1.53%	27.53%	2.29%	5.750.000	131.891
1/10/2020	31/10/2020	31	18.09%	1.51%	27.14%	2.26%	5.750.000	134.356
1/11/2020	30/11/2020	30	17.84%	1.49%	26.76%	2.23%	5.750.000	5.212.088

Capital	5.750.000
Costas	
Interes de mora	5.212.088
TOTAL	10.962.088

Rama Judicial del Poder Judicial
 Oficina de Ejecución Civil
 Municipal de Bogotá D.C.
 T. 110 C. 6 P.
 se fija el presente traslado
 a la fecha de 23 de NOV 2020
 a las 16:00 horas
 a la cual como a partir de 24 de NOV 2020

2017-1467 LUIS JAIME GOMEZ FREDDY YESID FUENTES SUAREZ CC.80,113,800 80113800

35

LUZ ANGELA QUIJANO BRICEÑO <aquijano@procobas.com.co>

Mié 18/11/2020 11:47 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

CC: Juzgado 08 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C. <j08ejecmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (276 KB)

LIQUIDACION 2017-1467 LUIS JAIME GOMEZ - FREDY FUENTES.pdf;

Señor

JUEZ 8 CIVIL MUNICIPAL DE EJECUCION DE BOGOTA

Respetado Juez

Allego memorial de liquidación de credito

--

LUZ ANGELA QUIJANO BRICEÑO

C.C.No 51983288

T.P. 89453

PROCOBAS LTDA

3144775788

aquijano@procobas.com.co

SIGUIENTE

LIQUIDACIÓN

Señor

JUEZ OCTAVO (08) DE EJECUCION CIVIL MUNICIPAL DE BOGOTÁ D.C

E.

S.

D.

JZ origen: 82 CM

Ref: Proceso EJECUTIVO #2016-0056

Demandante: BANCO DE BOGOTÁ

Demandado: JORGE ALFONSO VANEGAS BERNAL

ASUNTO: LIQUIDACION DEL CREDITO

PIEDAD PIEDRAHITA RAMOS, mayor de edad identificada con la cédula de ciudadanía No. 24.999.677 de Pueblo Rico (Risaralda), portadora de la TP No. 62.985 del C.S de la J, actuando como apoderada del **BANCO DE BOGOTÁ**, allego **LIQUIDACION DEL CREDITO**, en los términos del art 443 del CGP.

Por lo anterior solicito se continúe con el trámite procesal correspondiente.

Del señor Juez,



PIEDAD PIEDRAHITA RAMOS

C.C No. 24.999.677 de Pueblo Rico Rda.

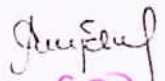
T.P. 62.985 del C.S.J.

Email. piedrahitavabogados@gmail.com

Cel. 3138278077 - 350575205 - 3134713005

Apoderada parte actora

14247 19-000-728 8:02

ANGELICA LUGO	
F	<u>637</u>
U	<u>10</u>
RADICADO	
<u>6375-32-8</u>	

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 05 DE OCTUBRE DEL 2015 PAGARE # 254173521							
CAPITAL			972.222,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
05-10-2015	31-10-2015	27	29,00	2,1444	0,069779	972.222,00	18.316,91
01-11-2015	30-11-2015	30	29,00	2,1444	0,069779	972.222,00	20.352,12
01-12-2015	31-12-2015	31	29,00	2,1444	0,069779	972.222,00	21.030,52
01-01-2016	31-01-2016	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-02-2016	29-02-2016	29	29,52	2,1789	0,070892	972.222,00	19.987,68
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	972.222,00	22.185,07
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	972.222,00	22.199,68
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	972.222,00	22.788,15
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	972.222,00	21.563,03
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	972.222,00	23.864,07
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	972.222,00	22.779,13
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	972.222,00	22.026,84
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	972.222,00	20.166,40
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	972.222,00	20.676,91
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	972.222,00	18.847,63
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02

01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	972.222,00	21.040,13
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	972.222,00	20.305,61
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	972.222,00	20.137,97
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	972.222,00	19.168,71
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	972.222,00	20.413,28
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	972.222,00	19.435,64
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	972.222,00	10.235,05
TOTAL INTERESES DE MORA							1.297.189,16

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 05 DE NOVIEMBRE DEL 2015 PAGARE # 254173521							
CAPITAL			972.222,00				
PERIODO LIQUIDADO INTERESES DE MORA			TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA	DÍAS A LIQUIDAR					
05-11-2015	30-11-2015	26	29,00	2,1444	0,069779	972.222,00	17.638,50
01-12-2015	31-12-2015	31	29,00	2,1444	0,069779	972.222,00	21.030,52
01-01-2016	31-01-2016	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-02-2016	29-02-2016	29	29,52	2,1789	0,070892	972.222,00	19.987,68
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	972.222,00	22.185,07
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	972.222,00	22.199,68
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	972.222,00	22.788,15
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	972.222,00	21.563,03
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	972.222,00	23.864,07
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43

01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	972.222,00	22.779,13
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	972.222,00	22.026,84
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	972.222,00	20.166,40
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	972.222,00	20.676,91
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	972.222,00	18.847,63
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	972.222,00	21.040,13
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	972.222,00	20.305,61
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	972.222,00	20.137,97
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	972.222,00	19.168,71
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	972.222,00	20.413,28
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	972.222,00	19.435,64
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	972.222,00	10.235,05
TOTAL INTERESES DE MORA							1.276.158,63

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 05 DE DICIEMBRE DEL 2015 PAGARE # 254173521							
CAPITAL			972.222,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
05-12-2015	31-12-2015	27	29,00	2,1444	0,069779	972.222,00	18.316,91

01-01-2016	31-01-2016	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-02-2016	29-02-2016	29	29,52	2,1789	0,070892	972.222,00	19.987,68
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	972.222,00	22.185,07
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	972.222,00	22.199,68
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	972.222,00	22.788,15
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	972.222,00	21.563,03
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	972.222,00	23.864,07
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	972.222,00	22.779,13
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	972.222,00	22.026,84
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	972.222,00	20.166,40
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	972.222,00	20.676,91
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	972.222,00	18.847,63
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	972.222,00	21.040,13
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	972.222,00	20.305,61
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23

01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	972.222,00	20.137,97
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	972.222,00	19.168,71
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	972.222,00	20.413,28
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	972.222,00	19.435,64
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	972.222,00	10.235,05
TOTAL INTERESES DE MORA							1.255.806,52

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 05 DE ENERO DEL 2016 PAGARE # 254173521							
CAPITAL			972.222,00				
PERIODO LIQUIDAD INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
05-01-2016	31-01-2016	27	29,52	2,1789	0,070892	972.222,00	18.609,22
01-02-2016	29-02-2016	29	29,52	2,1789	0,070892	972.222,00	19.987,68
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	972.222,00	22.185,07
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	972.222,00	22.199,68
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	972.222,00	22.788,15
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	972.222,00	21.563,03
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	972.222,00	23.864,07
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	972.222,00	22.779,13
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	972.222,00	22.026,84
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	972.222,00	20.166,40
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67

01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	972.222,00	20.676,91
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	972.222,00	18.847,63
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	972.222,00	21.040,13
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	972.222,00	20.305,61
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	972.222,00	20.137,97
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	972.222,00	19.168,71
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	972.222,00	20.413,28
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	972.222,00	19.435,64
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	972.222,00	10.235,05
TOTAL INTERESES DE MORA							1.234.732,69

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 05 DE FEBRERO DEL 2016 PAGARE # 254173521							
CAPITAL			972.222,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
05-02-2016	29-02-2016	25	29,52	2,1789	0,070892	972.222,00	17.230,76
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	972.222,00	22.185,07
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	972.222,00	22.199,68
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	972.222,00	22.788,15

01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	972.222,00	21.563,03
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	972.222,00	23.864,07
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	972.222,00	22.779,13
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	972.222,00	22.026,84
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	972.222,00	20.166,40
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	972.222,00	20.676,91
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	972.222,00	18.847,63
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	972.222,00	21.040,13
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	972.222,00	20.305,61
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	972.222,00	20.137,97
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	972.222,00	19.168,71
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	972.222,00	20.413,28
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	972.222,00	19.435,64

01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	972.222,00	10.235,05
TOTAL INTERESES DE MORA							1.213.366,55

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 05 DE MARZO DEL 2016 PAGARE # 254173521							
CAPITAL			972.222,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
05-03-2016	31-03-2016	27	29,52	2,1789	0,070892	972.222,00	18.609,22
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	972.222,00	22.185,07
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	972.222,00	21.469,42
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	972.222,00	22.939,67
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	972.222,00	22.199,68
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	972.222,00	22.788,15
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	972.222,00	23.547,76
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	972.222,00	21.563,03
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	972.222,00	23.873,35
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	972.222,00	23.864,07
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	972.222,00	23.094,26
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	972.222,00	23.538,43
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	972.222,00	22.779,13
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	972.222,00	22.026,84
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	972.222,00	22.761,07
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	972.222,00	20.166,40
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	972.222,00	22.327,08
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	972.222,00	22.090,26
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	972.222,00	21.377,67
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	972.222,00	20.676,91
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	972.222,00	21.366,14
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	972.222,00	18.847,63
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	972.222,00	20.867,02
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	972.222,00	21.040,13

01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	972.222,00	20.361,42
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	972.222,00	20.982,47
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	972.222,00	20.305,61
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	972.222,00	20.137,97
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	972.222,00	20.809,23
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	972.222,00	19.168,71
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	972.222,00	20.490,69
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	972.222,00	20.413,28
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	972.222,00	19.754,79
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	972.222,00	20.083,50
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	972.222,00	19.435,64
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	972.222,00	10.235,05
TOTAL INTERESES DE MORA							1.193.378,87

JORGE ALFONSO VANEGAS BERNAL, (PAGO ACCELERADO) INTERESES DE MORA CUOTA VENCIDA 14 DE MARZO DEL 2016 PAGARE # 254173521							
CAPITAL			13.148.101,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
14-03-2016	31-03-2016	18	29,52	2,1789	0,070892	13.148.101,00	167.777,78
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	13.148.101,00	290.347,40
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	13.148.101,00	300.025,64
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	13.148.101,00	290.347,40
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	13.148.101,00	310.230,63
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	13.148.101,00	310.230,63
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	13.148.101,00	300.223,19
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	13.148.101,00	318.454,30
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	13.148.101,00	308.181,58
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	13.148.101,00	318.454,30
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	13.148.101,00	322.857,56
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	13.148.101,00	291.613,28
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	13.148.101,00	322.857,56
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	13.148.101,00	312.321,28
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	13.148.101,00	322.731,99
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	13.148.101,00	312.321,28
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	13.148.101,00	318.328,24
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	13.148.101,00	318.328,24
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	13.148.101,00	308.059,59
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	13.148.101,00	307.815,35
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	13.148.101,00	297.885,82
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	13.148.101,00	307.815,35
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	13.148.101,00	301.946,17

01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	13.148.101,00	272.725,57
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	13.148.101,00	301.946,17
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	13.148.101,00	289.106,57
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	13.148.101,00	298.743,46
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	13.148.101,00	289.106,57
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	13.148.101,00	298.743,46
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	13.148.101,00	298.743,46
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	13.148.101,00	289.106,57
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	13.148.101,00	288.950,62
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	13.148.101,00	279.629,63
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	13.148.101,00	288.950,62
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	13.148.101,00	282.200,60
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	13.148.101,00	254.890,87
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	13.148.101,00	282.200,60
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	13.148.101,00	275.362,99
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	13.148.101,00	284.541,75
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	13.148.101,00	275.362,99
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	13.148.101,00	283.761,91
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	13.148.101,00	283.761,91
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	13.148.101,00	274.608,30
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	13.148.101,00	281.419,13
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	13.148.101,00	272.341,10
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	13.148.101,00	281.419,13
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	13.148.101,00	277.111,27
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	13.148.101,00	259.233,13
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	13.148.101,00	277.111,27
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	13.148.101,00	267.159,14
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	13.148.101,00	276.064,44
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	13.148.101,00	267.159,14
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	13.148.101,00	271.604,48
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	13.148.101,00	271.604,48
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	13.148.101,00	262.843,05
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	13.148.101,00	138.416,46
TOTAL INTERESES DE MORA							16.055.085,47

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 01 DE NOVIEMBRE DEL 2015 PAGARE # 255299019							
CAPITAL			806.874,89				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
01-11-2015	30-11-2015	30	29,00	2,1444	0,069779	806.874,89	16.890,81
01-12-2015	31-12-2015	31	29,00	2,1444	0,069779	806.874,89	17.453,83
01-01-2016	31-01-2016	31	29,52	2,1789	0,070892	806.874,89	17.732,37
01-02-2016	29-02-2016	29	29,52	2,1789	0,070892	806.874,89	16.588,35
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	806.874,89	17.732,37
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	806.874,89	17.818,09
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	806.874,89	18.412,02

01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	806.874,89	17.818,09
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	806.874,89	19.038,29
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	806.874,89	19.038,29
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	806.874,89	18.424,15
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	806.874,89	19.542,96
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	806.874,89	18.912,54
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	806.874,89	19.542,96
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	806.874,89	19.813,18
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	806.874,89	17.895,77
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	806.874,89	19.813,18
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	806.874,89	19.166,59
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	806.874,89	19.805,47
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	806.874,89	19.166,59
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	806.874,89	19.535,22
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	806.874,89	19.535,22
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	806.874,89	18.905,05
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	806.874,89	18.890,06
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	806.874,89	18.280,71
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	806.874,89	18.890,06
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	806.874,89	18.529,88
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	806.874,89	16.736,67
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	806.874,89	18.529,88
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	806.874,89	17.741,94
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	806.874,89	18.333,34
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	806.874,89	17.741,94
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	806.874,89	18.333,34
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	806.874,89	18.333,34
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	806.874,89	17.741,94
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	806.874,89	17.732,37
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	806.874,89	17.160,36
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	806.874,89	17.732,37
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	806.874,89	17.318,13
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	806.874,89	15.642,19
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	806.874,89	17.318,13
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	806.874,89	16.898,52
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	806.874,89	17.461,81
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	806.874,89	16.898,52
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	806.874,89	17.413,95
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	806.874,89	17.413,95
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	806.874,89	16.852,21
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	806.874,89	17.270,18
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	806.874,89	16.713,07
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	806.874,89	17.270,18
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	806.874,89	17.005,81
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	806.874,89	15.908,66
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	806.874,89	17.005,81

01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	806.874,89	16.395,07
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	806.874,89	16.941,57
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	806.874,89	16.395,07
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	806.874,89	16.667,87
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	806.874,89	16.667,87
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	806.874,89	16.130,20
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	806.874,89	8.494,37
TOTAL INTERESES DE MORA							1.061.372,72

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 01 DE DICIEMBRE DEL 2015 PAGARE # 255299019							
CAPITAL			720.057,65				
PERIODO LIQUIDAD INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
01-12-2015	31-12-2015	31	29,00	2,1444	0,069779	720.057,65	15.575,85
01-01-2016	31-01-2016	31	29,52	2,1789	0,070892	720.057,65	15.824,42
01-02-2016	29-02-2016	29	29,52	2,1789	0,070892	720.057,65	14.803,49
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	720.057,65	15.824,42
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	720.057,65	15.900,92
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	720.057,65	16.430,95
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	720.057,65	15.900,92
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	720.057,65	16.989,83
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	720.057,65	16.989,83
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	720.057,65	16.441,77
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	720.057,65	17.440,20
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	720.057,65	16.877,61
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	720.057,65	17.440,20
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	720.057,65	17.681,34
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	720.057,65	15.970,24
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	720.057,65	17.681,34
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	720.057,65	17.104,32
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	720.057,65	17.674,46
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	720.057,65	17.104,32
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	720.057,65	17.433,29
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	720.057,65	17.433,29
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	720.057,65	16.870,93
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	720.057,65	16.857,55
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	720.057,65	16.313,76
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	720.057,65	16.857,55
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	720.057,65	16.536,13
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	720.057,65	14.935,86
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	720.057,65	16.536,13
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	720.057,65	15.832,96
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	720.057,65	16.360,73
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	720.057,65	15.832,96
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	720.057,65	16.360,73
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	720.057,65	16.360,73

01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	720.057,65	15.832,96
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	720.057,65	15.824,42
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	720.057,65	15.313,96
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	720.057,65	15.824,42
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	720.057,65	15.454,76
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	720.057,65	13.959,14
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	720.057,65	15.454,76
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	720.057,65	15.080,29
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	720.057,65	15.582,97
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	720.057,65	15.080,29
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	720.057,65	15.540,26
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	720.057,65	15.540,26
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	720.057,65	15.038,96
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	720.057,65	15.411,96
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	720.057,65	14.914,80
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	720.057,65	15.411,96
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	720.057,65	15.176,04
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	720.057,65	14.196,94
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	720.057,65	15.176,04
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	720.057,65	14.631,01
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	720.057,65	15.118,71
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	720.057,65	14.631,01
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	720.057,65	14.874,46
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	720.057,65	14.874,46
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	720.057,65	14.394,64
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	720.057,65	7.580,40
TOTAL INTERESES DE MORA							932.098,89

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 01 DE ENERO DEL 2016 PAGARE # 255299019							
CAPITAL			729.418,41				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
01-01-2016	31-01-2016	31	29,52	2,1789	0,070892	729.418,41	16.030,14
01-02-2016	29-02-2016	29	29,52	2,1789	0,070892	729.418,41	14.995,94
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	729.418,41	16.030,14
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	729.418,41	16.107,63
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	729.418,41	16.644,55
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	729.418,41	16.107,63
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	729.418,41	17.210,69
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	729.418,41	17.210,69
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	729.418,41	16.655,51
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	729.418,41	17.666,92
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	729.418,41	17.097,02
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	729.418,41	17.666,92
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	729.418,41	17.911,20
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	729.418,41	16.177,86

01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	729.418,41	17.911,20
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	729.418,41	17.326,68
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	729.418,41	17.904,23
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	729.418,41	17.326,68
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	729.418,41	17.659,93
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	729.418,41	17.659,93
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	729.418,41	17.090,25
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	729.418,41	17.076,70
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	729.418,41	16.525,84
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	729.418,41	17.076,70
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	729.418,41	16.751,10
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	729.418,41	15.130,02
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	729.418,41	16.751,10
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	729.418,41	16.038,79
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	729.418,41	16.573,42
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	729.418,41	16.038,79
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	729.418,41	16.573,42
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	729.418,41	16.573,42
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	729.418,41	16.038,79
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	729.418,41	16.030,14
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	729.418,41	15.513,04
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	729.418,41	16.030,14
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	729.418,41	15.655,67
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	729.418,41	14.140,60
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	729.418,41	15.655,67
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	729.418,41	15.276,34
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	729.418,41	15.785,55
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	729.418,41	15.276,34
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	729.418,41	15.742,29
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	729.418,41	15.742,29
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	729.418,41	15.234,47
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	729.418,41	15.612,32
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	729.418,41	15.108,69
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	729.418,41	15.612,32
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	729.418,41	15.373,33
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	729.418,41	14.381,50
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	729.418,41	15.373,33
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	729.418,41	14.821,21
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	729.418,41	15.315,25
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	729.418,41	14.821,21
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	729.418,41	15.067,83
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	729.418,41	15.067,83
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	729.418,41	14.581,77
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	729.418,41	7.678,94
TOTAL INTERESES DE MORA							928.437,85

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 01 DE FEBRERO DEL 2016 PAGARE # 255299019							
CAPITAL			738.900,85				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
01-02-2016	29-02-2016	29	29,52	2,1789	0,070892	738.900,85	15.190,88
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	738.900,85	16.238,53
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	738.900,85	16.317,03
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	738.900,85	16.860,93
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	738.900,85	16.317,03
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	738.900,85	17.434,43
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	738.900,85	17.434,43
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	738.900,85	16.872,03
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	738.900,85	17.896,59
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	738.900,85	17.319,28
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	738.900,85	17.896,59
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	738.900,85	18.144,04
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	738.900,85	16.388,17
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	738.900,85	18.144,04
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	738.900,85	17.551,92
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	738.900,85	18.136,99
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	738.900,85	17.551,92
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	738.900,85	17.889,50
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	738.900,85	17.889,50
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	738.900,85	17.312,42
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	738.900,85	17.298,70
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	738.900,85	16.740,68
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	738.900,85	17.298,70
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	738.900,85	16.968,86
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	738.900,85	15.326,71
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	738.900,85	16.968,86
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	738.900,85	16.247,30
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	738.900,85	16.788,87
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	738.900,85	16.247,30
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	738.900,85	16.788,87
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	738.900,85	16.788,87
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	738.900,85	16.247,30
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	738.900,85	16.238,53
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	738.900,85	15.714,71
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	738.900,85	16.238,53
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	738.900,85	15.859,19
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	738.900,85	14.324,43
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	738.900,85	15.859,19
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	738.900,85	15.474,93
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	738.900,85	15.990,76
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	738.900,85	15.474,93
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	738.900,85	15.946,94

01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	738.900,85	15.946,94
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	738.900,85	15.432,52
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	738.900,85	15.815,28
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	738.900,85	15.305,11
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	738.900,85	15.815,28
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	738.900,85	15.573,18
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	738.900,85	14.568,46
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	738.900,85	15.573,18
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	738.900,85	15.013,89
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	738.900,85	15.514,35
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	738.900,85	15.013,89
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	738.900,85	15.263,71
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	738.900,85	15.263,71
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	738.900,85	14.771,33
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	738.900,85	7.778,77
TOTAL INTERESES DE MORA							924.269,01

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 01 DE MARZO DEL 2016 PAGARE # 255299019							
CAPITAL			748.506,55				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	748.506,55	16.449,63
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	748.506,55	16.529,15
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	748.506,55	17.080,12
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	748.506,55	16.529,15
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	748.506,55	17.661,08
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	748.506,55	17.661,08
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	748.506,55	17.091,37
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	748.506,55	18.129,24
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	748.506,55	17.544,43
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	748.506,55	18.129,24
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	748.506,55	18.379,92
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	748.506,55	16.601,21
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	748.506,55	18.379,92
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	748.506,55	17.780,10
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	748.506,55	18.372,77
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	748.506,55	17.780,10
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	748.506,55	18.122,07
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	748.506,55	18.122,07
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	748.506,55	17.537,48
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	748.506,55	17.523,58
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	748.506,55	16.958,30
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	748.506,55	17.523,58
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	748.506,55	17.189,45
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	748.506,55	15.525,96
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	748.506,55	17.189,45

01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	748.506,55	16.458,51
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	748.506,55	17.007,13
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	748.506,55	16.458,51
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	748.506,55	17.007,13
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	748.506,55	17.007,13
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	748.506,55	16.458,51
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	748.506,55	16.449,63
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	748.506,55	15.919,00
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	748.506,55	16.449,63
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	748.506,55	16.065,36
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	748.506,55	14.510,65
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	748.506,55	16.065,36
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	748.506,55	15.676,10
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	748.506,55	16.198,64
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	748.506,55	15.676,10
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	748.506,55	16.154,25
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	748.506,55	16.154,25
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	748.506,55	15.633,14
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	748.506,55	16.020,87
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	748.506,55	15.504,07
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	748.506,55	16.020,87
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	748.506,55	15.775,63
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	748.506,55	14.757,85
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	748.506,55	15.775,63
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	748.506,55	15.209,07
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	748.506,55	15.716,04
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	748.506,55	15.209,07
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	748.506,55	15.462,14
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	748.506,55	15.462,14
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	748.506,55	14.963,36
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	748.506,55	7.879,89
TOTAL INTERESES DE MORA							920.896,13

JORGE ALFONSO VANEGAS BERNAL, (PAGO ACELERADO) INTERESES DE MORA CUOTA VENCIDA 14 DE MARZO DEL 2016 PAGARE # 255299019							
CAPITAL			27.596.373,65				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
14-03-2016	31-03-2016	18	29,52	2,1789	0,070892	27.596.373,65	352.146,54
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	27.596.373,65	609.406,27
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	27.596.373,65	629.719,81
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	27.596.373,65	609.406,27
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	27.596.373,65	651.138,94
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	27.596.373,65	651.138,94
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	27.596.373,65	630.134,46
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	27.596.373,65	668.399,48
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	27.596.373,65	646.838,21

01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	27.596.373,65	668.399,48
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	27.596.373,65	677.641,42
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	27.596.373,65	612.063,22
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	27.596.373,65	677.641,42
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	27.596.373,65	655.526,97
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	27.596.373,65	677.377,87
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	27.596.373,65	655.526,97
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	27.596.373,65	668.134,89
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	27.596.373,65	668.134,89
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	27.596.373,65	646.582,16
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	27.596.373,65	646.069,53
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	27.596.373,65	625.228,58
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	27.596.373,65	646.069,53
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	27.596.373,65	633.750,79
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	27.596.373,65	572.420,06
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	27.596.373,65	633.750,79
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	27.596.373,65	606.801,93
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	27.596.373,65	627.028,66
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	27.596.373,65	606.801,93
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	27.596.373,65	627.028,66
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	27.596.373,65	627.028,66
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	27.596.373,65	606.801,93
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	27.596.373,65	606.474,60
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	27.596.373,65	586.910,90
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	27.596.373,65	606.474,60
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	27.596.373,65	592.307,08
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	27.596.373,65	534.987,04
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	27.596.373,65	592.307,08
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	27.596.373,65	577.955,70
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	27.596.373,65	597.220,89
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	27.596.373,65	577.955,70
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	27.596.373,65	595.584,09
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	27.596.373,65	595.584,09
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	27.596.373,65	576.371,70
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	27.596.373,65	590.666,86
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	27.596.373,65	571.613,09
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	27.596.373,65	590.666,86
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	27.596.373,65	581.625,15
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	27.596.373,65	544.100,95
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	27.596.373,65	581.625,15
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	27.596.373,65	560.736,75
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	27.596.373,65	579.427,98
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	27.596.373,65	560.736,75
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	27.596.373,65	570.067,02
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	27.596.373,65	570.067,02
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	27.596.373,65	551.677,76

01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	27.596.373,65	290.520,47
TOTAL INTERESES DE MORA							33.697.804,54

JORGE ALFONSO VANEGAS BERNAL, INTERESES DE MORA CUOTA VENCIDA 19 DE FEBRERO DEL 2016 PAGARE # 1010168482-6986							
CAPITAL			2.921.698,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
19-02-2016	29-02-2016	11	29,52	2,1789	0,070892	2.921.698,00	22.783,84
01-03-2016	31-03-2016	31	29,52	2,1789	0,070892	2.921.698,00	64.209,00
01-04-2016	30-04-2016	30	30,81	2,2634	0,073609	2.921.698,00	64.519,39
01-05-2016	31-05-2016	31	30,81	2,2634	0,073609	2.921.698,00	66.670,03
01-06-2016	30-06-2016	30	30,81	2,2634	0,073609	2.921.698,00	64.519,39
01-07-2016	31-07-2016	31	32,01	2,3412	0,076113	2.921.698,00	68.937,73
01-08-2016	31-08-2016	31	32,01	2,3412	0,076113	2.921.698,00	68.937,73
01-09-2016	30-09-2016	30	32,01	2,3412	0,076113	2.921.698,00	66.713,93
01-10-2016	31-10-2016	31	32,99	2,4040	0,078131	2.921.698,00	70.765,15
01-11-2016	30-11-2016	30	32,99	2,4040	0,078131	2.921.698,00	68.482,40
01-12-2016	31-12-2016	31	32,99	2,4040	0,078131	2.921.698,00	70.765,15
01-01-2017	31-01-2017	31	33,51	2,4376	0,079211	2.921.698,00	71.743,61
01-02-2017	28-02-2017	28	33,51	2,4376	0,079211	2.921.698,00	64.800,68
01-03-2017	31-03-2017	31	33,51	2,4376	0,079211	2.921.698,00	71.743,61
01-04-2017	30-04-2017	30	33,50	2,4367	0,079180	2.921.698,00	69.402,30
01-05-2017	31-05-2017	31	33,50	2,4367	0,079180	2.921.698,00	71.715,71
01-06-2017	30-06-2017	30	33,50	2,4367	0,079180	2.921.698,00	69.402,30
01-07-2017	31-07-2017	31	32,97	2,4030	0,078100	2.921.698,00	70.737,13
01-08-2017	31-08-2017	31	32,97	2,4030	0,078100	2.921.698,00	70.737,13
01-09-2017	30-09-2017	30	32,97	2,4030	0,078100	2.921.698,00	68.455,29
01-10-2017	31-10-2017	31	31,73	2,3228	0,075521	2.921.698,00	68.401,02
01-11-2017	30-11-2017	30	31,73	2,3228	0,075521	2.921.698,00	66.194,53
01-12-2017	31-12-2017	31	31,73	2,3228	0,075521	2.921.698,00	68.401,02
01-01-2018	31-01-2018	31	31,04	2,2780	0,074081	2.921.698,00	67.096,80
01-02-2018	28-02-2018	28	31,04	2,2780	0,074081	2.921.698,00	60.603,55
01-03-2018	31-03-2018	31	31,04	2,2780	0,074081	2.921.698,00	67.096,80
01-04-2018	30-04-2018	30	30,66	2,2536	0,073295	2.921.698,00	64.243,66
01-05-2018	31-05-2018	31	30,66	2,2536	0,073295	2.921.698,00	66.385,11
01-06-2018	30-06-2018	30	30,66	2,2536	0,073295	2.921.698,00	64.243,66
01-07-2018	31-07-2018	31	30,66	2,2536	0,073295	2.921.698,00	66.385,11
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	2.921.698,00	66.385,11
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	2.921.698,00	64.243,66
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	2.921.698,00	64.209,00
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	2.921.698,00	62.137,74
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	2.921.698,00	64.209,00
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	2.921.698,00	62.709,05
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	2.921.698,00	56.640,43
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	2.921.698,00	62.709,05
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	2.921.698,00	61.189,63

01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	2.921.698,00	63.229,29
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	2.921.698,00	61.189,63
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	2.921.698,00	63.056,00
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	2.921.698,00	63.056,00
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	2.921.698,00	61.021,93
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	2.921.698,00	62.535,40
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	2.921.698,00	60.518,13
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	2.921.698,00	62.535,40
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	2.921.698,00	61.578,13
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	2.921.698,00	57.605,35
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	2.921.698,00	61.578,13
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	2.921.698,00	59.366,62
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	2.921.698,00	61.345,51
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	2.921.698,00	59.366,62
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	2.921.698,00	60.354,44
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	2.921.698,00	60.354,44
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	2.921.698,00	58.407,52
01-10-2020	16-10-2020	16	27,14	2,0208	0,065797	2.921.698,00	30.758,14
TOTAL INTERESES DE MORA							3.617.382,14

LIQUIDACION DEL CREDITO A 16 DE OCTUBRE DEL 2020			
NO. DE PAGARÉ	CONCEPTO	VALOR	TOTALES
PAGARÉ NO.: 254173521	CAPITAL CUOTA VENCIDA A 05 DE OCTUBRE DEL 2015.	972.222,00	972.222,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		1.297.189,16
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		0,00
	CAPITAL CUOTA VENCIDA A 05 DE NOVIEMBRE DEL 2015.	972.222,00	972.222,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		1.276.158,63
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		202.716,18
	CAPITAL CUOTA VENCIDA A 05 DE DICIEMBRE DEL 2015.	972.222,00	972.222,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		1.255.806,52
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		191.772,60
	CAPITAL CUOTA VENCIDA A 05 DE ENERO DEL 2016.	972.222,00	972.222,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		1.234.732,69
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		180.829,03
	CAPITAL CUOTA VENCIDA A 05 DE FEBRERO DEL 2016.	972.222,00	972.222,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		1.213.366,55
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		169.885,46
	CAPITAL CUOTA VENCIDA A 05 DE MARZO DEL 2016.	972.222,00	972.222,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		1.193.378,87
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		158.941,88
	CAPITAL ACCELERADO 14 DE MARZO DEL 2016	13.148.101,00	13.148.101,00
	INTERESES MORATORIOS DEL CAPITAL ACCELERADO		16.055.085,47
	CAPITAL CUOTA VENCIDA A 01 DE NOVIEMBRE DEL 2015.	806.874,89	806.874,89
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		1.061.372,72
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		310.115,11

PAGARÉ NO.: 255299019	CAPITAL CUOTA VENCIDA A 01 DE DICIEMBRE DEL 2015.	720.057,65	720.057,65
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		932.098,89
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		396.932,35
	CAPITAL CUOTA VENCIDA A 01 DE ENERO DEL 2016.	729.418,41	729.418,41
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		928.437,85
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		387.571,59
	CAPITAL CUOTA VENCIDA A 01 DE FEBRERO DEL 2016.	738.900,85	738.900,85
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		924.269,01
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		378.089,15
	CAPITAL CUOTA VENCIDA A 01 DE MARZO DEL 2016.	748.506,55	748.506,55
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		920.896,13
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		368.483,45
	CAPITAL ACCELERADO 14 DE MARZO DEL 2016	27.596.373,65	27.596.373,65
	INTERESES MORATORIOS DEL CAPITAL ACCELERADO		33.697.804,54
PAGARÉ NO.: 1010168482-6986	CAPITAL CUOTA VENCIDA A 19 DE FEBRERO DEL 2016.	2.921.698,00	2.921.698,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 16 DE OCTUBRE DEL 2020		3.617.382,14
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		0,00
	TOTAL		121.596.578,97

Rama Judicial del Poder Judicial
 Oficina de Ejecución Civil
 Municipio de Bogotá D.C.
 TRÁSLADOS ART. 110 C. G. P.
 En la fecha 23 NOV 2020 se fija el presente traslado
 conforme al artículo 110 del Código de Procedimiento Civil
 al cual corresponde a partir del 27 NOV 2020
 ante el secretario.

"RADICO LIQUIDACIÓN DEL CRÉDITO EN PROCESO 11001400308220160005600 BANCO DE BOGOTA VS JORGE ALFONSO VANEGAS BERNAL

PIEDAD PIEDRAHITA <pedrahitayabogados@gmail.com>

Mié 18/11/2020 9:30 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (1 MB)

MEMO LIQUIDACION DEL CREDITO JORGE ALONSO .pdf; LIQUIDACION JORGE ALFONSO VANEGAS.pdf;

Buenos días, PIEDAD PIEDRAHITA RAMOS , actuando como apoderada de la parte demandante atentamente radico LIQUIDACION DEL CREDITO en el proceso del asunto .

Agradezco confirmar acuse de recibido.

Atentamente,

PIEDAD PIEDRAHITA RAMOS

CC 24.999.677 de Pueblo Rico Rda.

Apoderada de la parte Actora

TP 62.985

cel. 3138278077 - 3505752053-3134713005

Email:pedrahitayabogados@gmail.com



Remitente notificado con
Mailtrack