

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE JULIO DEL 2018 PAGARE # 453836047							
CAPITAL			0,00				
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						
02-07-2018	31-07-2018	30	30,66	2,2536	0,073295	0,00	0,00
01-08-2018	31-08-2018	31	30,66	2,2536	0,073295	0,00	0,00
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	0,00	0,00
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	0,00	0,00
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	0,00	0,00
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	0,00	0,00
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	0,00	0,00
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	0,00	0,00
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	0,00	0,00
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	0,00	0,00
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	0,00	0,00
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	0,00	0,00
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	0,00	0,00
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	0,00	0,00
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	0,00	0,00
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	0,00	0,00
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	0,00	0,00
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	0,00	0,00
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	0,00	0,00
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	0,00	0,00
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	0,00	0,00
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	0,00	0,00
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	0,00	0,00
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	0,00	0,00
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	0,00	0,00
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	0,00	0,00
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	0,00	0,00
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	0,00	0,00
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	0,00	0,00
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	0,00	0,00
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	0,00	0,00
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	0,00	0,00
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	0,00	0,00
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	0,00	0,00
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	0,00	0,00
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	0,00	0,00
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	0,00	0,00
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	0,00	0,00
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	0,00	0,00
TOTAL INTERESES DE MORA				0,00			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE AGOSTO DEL 2018 PAGARE # 453836047							
CAPITAL			115.162,99				
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						
02-08-2018	31-08-2018	30	30,66	2,2536	0,073295	115.162,99	2.532,26
01-09-2018	30-09-2018	30	30,66	2,2536	0,073295	115.162,99	2.532,26

01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	115.162,99	2.530,89
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	115.162,99	2.449,25
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	115.162,99	2.530,89
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	115.162,99	2.471,77
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	115.162,99	2.232,57
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	115.162,99	2.471,77
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	115.162,99	2.411,88
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	115.162,99	2.492,27
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	115.162,99	2.411,88
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	115.162,99	2.485,44
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	115.162,99	2.485,44
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	115.162,99	2.405,27
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	115.162,99	2.464,92
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	115.162,99	2.385,41
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	115.162,99	2.464,92
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	115.162,99	2.427,19
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	115.162,99	2.270,60
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	115.162,99	2.427,19
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	115.162,99	2.340,02
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	115.162,99	2.418,02
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	115.162,99	2.340,02
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	115.162,99	2.378,96
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	115.162,99	2.378,96
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	115.162,99	2.302,22
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	115.162,99	2.348,98
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	115.162,99	2.273,21
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	115.162,99	2.348,98
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	115.162,99	4.388,45
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	115.162,99	3.963,76
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	115.162,99	4.388,45
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	115.162,99	4.310,23
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	115.162,99	4.453,90
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	115.162,99	4.310,23
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	115.162,99	4.427,77
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	115.162,99	4.427,77
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	115.162,99	4.284,94
TOTAL INTERESES DE MORA				108.968,95			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE SEPTIEMBRE DEL 2018 PAGARE # 453836047							
CAPITAL			157.557,31				
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						
02-09-2018	30-09-2018	29	30,66	2,2536	0,073295	157.557,31	3.348,96
01-10-2018	31-10-2018	31	29,52	2,1789	0,070892	157.557,31	3.462,57
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	157.557,31	3.350,88
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	157.557,31	3.462,57
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	157.557,31	3.381,69
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	157.557,31	3.054,43
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	157.557,31	3.381,69

01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	157.557,31	3.299,75
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	157.557,31	3.409,74
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	157.557,31	3.299,75
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	157.557,31	3.400,40
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	157.557,31	3.400,40
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	157.557,31	3.290,71
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	157.557,31	3.372,32
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	157.557,31	3.263,54
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	157.557,31	3.372,32
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	157.557,31	3.320,70
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	157.557,31	3.106,46
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	157.557,31	3.320,70
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	157.557,31	3.201,44
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	157.557,31	3.308,16
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	157.557,31	3.201,44
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	157.557,31	3.254,71
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	157.557,31	3.254,71
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	157.557,31	3.149,72
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	157.557,31	3.213,70
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	157.557,31	3.110,03
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	157.557,31	3.213,70
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	157.557,31	6.003,95
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	157.557,31	5.422,92
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	157.557,31	6.003,95
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	157.557,31	5.896,93
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	157.557,31	6.093,49
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	157.557,31	5.896,93
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	157.557,31	6.057,74
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	157.557,31	6.057,74
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	157.557,31	5.862,33
TOTAL INTERESES DE MORA				145.503,17			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE OCTUBRE DEL 2018 PAGARE # 453836047							
CAPITAL			161.097,10				
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						
02-10-2018	31-10-2018	30	29,52	2,1789	0,070892	161.097,10	3.426,16
01-11-2018	30-11-2018	30	29,52	2,1789	0,070892	161.097,10	3.426,16
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	161.097,10	3.540,37
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	161.097,10	3.457,66
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	161.097,10	3.123,05
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	161.097,10	3.457,66
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	161.097,10	3.373,88
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	161.097,10	3.486,35
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	161.097,10	3.373,88
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	161.097,10	3.476,79
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	161.097,10	3.476,79
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	161.097,10	3.364,64
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	161.097,10	3.448,09
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	161.097,10	3.336,86
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	161.097,10	3.448,09

01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	161.097,10	3.395,31
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	161.097,10	3.176,25
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	161.097,10	3.395,31
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	161.097,10	3.273,37
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	161.097,10	3.382,48
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	161.097,10	3.273,37
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	161.097,10	3.327,83
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	161.097,10	3.327,83
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	161.097,10	3.220,48
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	161.097,10	3.285,90
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	161.097,10	3.179,90
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	161.097,10	3.285,90
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	161.097,10	6.138,83
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	161.097,10	5.544,75
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	161.097,10	6.138,83
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	161.097,10	6.029,41
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	161.097,10	6.230,39
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	161.097,10	6.029,41
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	161.097,10	6.193,84
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	161.097,10	6.193,84
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	161.097,10	5.994,04
TOTAL INTERESES DE MORA				145.233,74			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE NOVIEMBRE DEL 2018 PAGARE # 453836047							
CAPITAL			164.716,41				
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						
02-11-2018	30-11-2018	29	29,52	2,1789	0,070892	164.716,41	3.386,37
01-12-2018	31-12-2018	31	29,52	2,1789	0,070892	164.716,41	3.619,91
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	164.716,41	3.535,34
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	164.716,41	3.193,21
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	164.716,41	3.535,34
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	164.716,41	3.449,68
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	164.716,41	3.564,67
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	164.716,41	3.449,68
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	164.716,41	3.554,90
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	164.716,41	3.554,90
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	164.716,41	3.440,23
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	164.716,41	3.525,55
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	164.716,41	3.411,83
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	164.716,41	3.525,55
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	164.716,41	3.471,59
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	164.716,41	3.247,61
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	164.716,41	3.471,59
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	164.716,41	3.346,91
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	164.716,41	3.458,47
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	164.716,41	3.346,91
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	164.716,41	3.402,60
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	164.716,41	3.402,60
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	164.716,41	3.292,84
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	164.716,41	3.359,72

01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	164.716,41	3.251,34
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	164.716,41	3.359,72
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	164.716,41	6.276,75
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	164.716,41	5.669,33
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	164.716,41	6.276,75
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	164.716,41	6.164,87
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	164.716,41	6.370,37
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	164.716,41	6.164,87
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	164.716,41	6.333,00
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	164.716,41	6.333,00
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	164.716,41	6.128,71
TOTAL INTERESES DE MORA				144.876,74			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE DICIEMBRE DEL 2018 PAGARE # 453836047							
CAPITAL			168.417,04				
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						
02-12-2018	31-12-2018	30	29,52	2,1789	0,070892	168.417,04	3.581,84
01-01-2019	31-01-2019	31	28,74	2,1275	0,069236	168.417,04	3.614,77
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	168.417,04	3.264,96
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	168.417,04	3.614,77
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	168.417,04	3.527,19
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	168.417,04	3.644,76
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	168.417,04	3.527,19
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	168.417,04	3.634,77
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	168.417,04	3.634,77
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	168.417,04	3.517,52
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	168.417,04	3.604,76
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	168.417,04	3.488,48
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	168.417,04	3.604,76
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	168.417,04	3.549,58
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	168.417,04	3.320,58
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	168.417,04	3.549,58
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	168.417,04	3.422,10
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	168.417,04	3.536,17
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	168.417,04	3.422,10
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	168.417,04	3.479,04
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	168.417,04	3.479,04
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	168.417,04	3.366,82
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	168.417,04	3.435,20
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	168.417,04	3.324,39
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	168.417,04	3.435,20
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	168.417,04	6.417,77
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	168.417,04	5.796,70
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	168.417,04	6.417,77
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	168.417,04	6.303,38
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	168.417,04	6.513,49
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	168.417,04	6.303,38
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	168.417,04	6.475,28
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	168.417,04	6.475,28
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	168.417,04	6.266,40

TOTAL INTERESES DE MORA	144.549,80
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JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE ENERO DEL 2019 PAGARE # 453836047							
CAPITAL			172.200,81				
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						
02-01-2019	31-01-2019	30	28,74	2,1275	0,069236	172.200,81	3.576,76
01-02-2019	28-02-2019	28	28,74	2,1275	0,069236	172.200,81	3.338,31
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	172.200,81	3.695,98
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	172.200,81	3.606,43
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	172.200,81	3.726,65
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	172.200,81	3.606,43
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	172.200,81	3.716,43
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	172.200,81	3.716,43
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	172.200,81	3.596,55
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	172.200,81	3.685,75
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	172.200,81	3.566,85
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	172.200,81	3.685,75
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	172.200,81	3.629,33
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	172.200,81	3.395,18
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	172.200,81	3.629,33
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	172.200,81	3.498,99
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	172.200,81	3.615,62
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	172.200,81	3.498,99
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	172.200,81	3.557,21
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	172.200,81	3.557,21
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	172.200,81	3.442,46
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	172.200,81	3.512,38
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	172.200,81	3.399,08
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	172.200,81	3.512,38
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	172.200,81	6.561,96
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	172.200,81	5.926,93
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	172.200,81	6.561,96
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	172.200,81	6.444,99
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	172.200,81	6.659,83
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	172.200,81	6.444,99
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	172.200,81	6.620,76
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	172.200,81	6.620,76
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	172.200,81	6.407,18
TOTAL INTERESES DE MORA				144.015,82			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE FEBRERO DEL 2019 PAGARE # 453836047							
CAPITAL			176.069,59				
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						
02-02-2019	28-02-2019	27	28,74	2,1275	0,069236	176.069,59	3.291,41
01-03-2019	31-03-2019	31	28,74	2,1275	0,069236	176.069,59	3.779,02
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	176.069,59	3.687,46
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	176.069,59	3.810,37
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	176.069,59	3.687,46
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	176.069,59	3.799,93

01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	176.069,59	3.799,93
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	176.069,59	3.677,35
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	176.069,59	3.768,56
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	176.069,59	3.646,99
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	176.069,59	3.768,56
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	176.069,59	3.710,87
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	176.069,59	3.471,46
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	176.069,59	3.710,87
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	176.069,59	3.577,60
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	176.069,59	3.696,85
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	176.069,59	3.577,60
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	176.069,59	3.637,13
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	176.069,59	3.637,13
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	176.069,59	3.519,80
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	176.069,59	3.591,29
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	176.069,59	3.475,44
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	176.069,59	3.591,29
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	176.069,59	6.709,38
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	176.069,59	6.060,09
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	176.069,59	6.709,38
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	176.069,59	6.589,79
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	176.069,59	6.809,45
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	176.069,59	6.589,79
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	176.069,59	6.769,50
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	176.069,59	6.769,50
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	176.069,59	6.551,13
TOTAL INTERESES DE MORA				143.472,35			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE MARZO DEL 2019 PAGARE # 453836047							
CAPITAL			180.025,29				
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						
02-03-2019	31-03-2019	30	28,74	2,1275	0,069236	180.025,29	3.739,28
01-04-2019	30-04-2019	30	29,01	2,1454	0,069811	180.025,29	3.770,30
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	180.025,29	3.895,98
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	180.025,29	3.770,30
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	180.025,29	3.885,30
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	180.025,29	3.885,30
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	180.025,29	3.759,97
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	180.025,29	3.853,22
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	180.025,29	3.728,93
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	180.025,29	3.853,22
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	180.025,29	3.794,24
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	180.025,29	3.549,45
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	180.025,29	3.794,24
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	180.025,29	3.657,97
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	180.025,29	3.779,91
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	180.025,29	3.657,97
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	180.025,29	3.718,84
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	180.025,29	3.718,84
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	180.025,29	3.598,88

01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	180.025,29	3.671,98
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	180.025,29	3.553,53
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	180.025,29	3.671,98
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	180.025,29	6.860,12
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	180.025,29	6.196,24
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	180.025,29	6.860,12
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	180.025,29	6.737,84
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	180.025,29	6.962,44
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	180.025,29	6.737,84
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	180.025,29	6.921,59
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	180.025,29	6.921,59
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	180.025,29	6.698,31
TOTAL INTERESES DE MORA				143.205,71			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE ABRIL DEL 2019 PAGARE # 453836047							
CAPITAL			184.069,86				
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						
02-04-2019	30-04-2019	29	29,01	2,1454	0,069811	184.069,86	3.726,51
01-05-2019	31-05-2019	31	29,01	2,1454	0,069811	184.069,86	3.983,51
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	184.069,86	3.855,01
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	184.069,86	3.972,59
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	184.069,86	3.972,59
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	184.069,86	3.844,44
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	184.069,86	3.939,79
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	184.069,86	3.812,70
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	184.069,86	3.939,79
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	184.069,86	3.879,48
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	184.069,86	3.629,19
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	184.069,86	3.879,48
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	184.069,86	3.740,16
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	184.069,86	3.864,83
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	184.069,86	3.740,16
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	184.069,86	3.802,39
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	184.069,86	3.802,39
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	184.069,86	3.679,73
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	184.069,86	3.754,47
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	184.069,86	3.633,36
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	184.069,86	3.754,47
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	184.069,86	7.014,24
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	184.069,86	6.335,45
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	184.069,86	7.014,24
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	184.069,86	6.889,22
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	184.069,86	7.118,86
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	184.069,86	6.889,22
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	184.069,86	7.077,10
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	184.069,86	7.077,10
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	184.069,86	6.848,80
TOTAL INTERESES DE MORA				142.471,27			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE MAYO DEL 2019 PAGARE # 453836047

CAPITAL			188.205,29				
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						
02-05-2019	31-05-2019	30	29,01	2,1454	0,069811	188.205,29	3.941,62
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	188.205,29	3.941,62
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	188.205,29	4.061,84
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	188.205,29	4.061,84
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	188.205,29	3.930,81
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	188.205,29	4.028,31
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	188.205,29	3.898,36
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	188.205,29	4.028,31
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	188.205,29	3.966,64
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	188.205,29	3.710,73
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	188.205,29	3.966,64
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	188.205,29	3.824,18
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	188.205,29	3.951,66
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	188.205,29	3.824,18
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	188.205,29	3.887,82
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	188.205,29	3.887,82
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	188.205,29	3.762,40
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	188.205,29	3.838,82
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	188.205,29	3.714,99
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	188.205,29	3.838,82
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	188.205,29	7.171,83
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	188.205,29	6.477,78
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	188.205,29	7.171,83
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	188.205,29	7.044,00
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	188.205,29	7.278,79
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	188.205,29	7.044,00
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	188.205,29	7.236,09
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	188.205,29	7.236,09
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	188.205,29	7.002,67
TOTAL INTERESES DE MORA				141.730,51			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE JUNIO DEL 2019 PAGARE # 453836047							
CAPITAL			192.433,64				
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						
02-06-2019	30-06-2019	29	29,01	2,1454	0,069811	192.433,64	3.895,83
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	192.433,64	4.153,10
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	192.433,64	4.153,10
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	192.433,64	4.019,13
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	192.433,64	4.118,81
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	192.433,64	3.985,94
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	192.433,64	4.118,81
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	192.433,64	4.055,76
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	192.433,64	3.794,10
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	192.433,64	4.055,76
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	192.433,64	3.910,10
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	192.433,64	4.040,44
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	192.433,64	3.910,10

01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	192.433,64	3.975,16
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	192.433,64	3.975,16
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	192.433,64	3.846,93
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	192.433,64	3.925,07
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	192.433,64	3.798,46
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	192.433,64	3.925,07
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	192.433,64	7.332,96
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	192.433,64	6.623,32
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	192.433,64	7.332,96
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	192.433,64	7.202,25
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	192.433,64	7.442,33
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	192.433,64	7.202,25
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	192.433,64	7.398,67
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	192.433,64	7.398,67
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	192.433,64	7.160,00
TOTAL INTERESES DE MORA				140.750,21			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE JULIO DEL 2019 PAGARE # 453836047							
CAPITAL			196.756,98				
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						
02-07-2019	31-07-2019	30	28,92	2,1394	0,069619	196.756,98	4.109,42
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	196.756,98	4.246,40
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	196.756,98	4.109,42
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	196.756,98	4.211,34
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	196.756,98	4.075,49
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	196.756,98	4.211,34
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	196.756,98	4.146,88
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	196.756,98	3.879,34
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	196.756,98	4.146,88
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	196.756,98	3.997,95
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	196.756,98	4.131,21
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	196.756,98	3.997,95
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	196.756,98	4.064,47
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	196.756,98	4.064,47
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	196.756,98	3.933,36
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	196.756,98	4.013,25
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	196.756,98	3.883,79
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	196.756,98	4.013,25
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	196.756,98	7.497,70
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	196.756,98	6.772,12
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	196.756,98	7.497,70
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	196.756,98	7.364,06
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	196.756,98	7.609,53
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	196.756,98	7.364,06
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	196.756,98	7.564,89
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	196.756,98	7.564,89
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	196.756,98	7.320,86
TOTAL INTERESES DE MORA				139.792,06			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE AGOSTO DEL 2019 PAGARE # 453836047

CAPITAL			201.177,45				
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						
02-08-2019	31-08-2019	30	28,92	2,1394	0,069619	201.177,45	4.201,75
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	201.177,45	4.201,75
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	201.177,45	4.305,96
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	201.177,45	4.167,06
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	201.177,45	4.305,96
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	201.177,45	4.240,04
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	201.177,45	3.966,49
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	201.177,45	4.240,04
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	201.177,45	4.087,77
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	201.177,45	4.224,03
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	201.177,45	4.087,77
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	201.177,45	4.155,79
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	201.177,45	4.155,79
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	201.177,45	4.021,73
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	201.177,45	4.103,42
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	201.177,45	3.971,05
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	201.177,45	4.103,42
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	201.177,45	7.666,15
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	201.177,45	6.924,27
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	201.177,45	7.666,15
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	201.177,45	7.529,51
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	201.177,45	7.780,49
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	201.177,45	7.529,51
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	201.177,45	7.734,85
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	201.177,45	7.734,85
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	201.177,45	7.485,34
TOTAL INTERESES DE MORA				138.590,91			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE SEPTIEMBRE DEL 2019 PAGARE # 453836047							
CAPITAL			205.697,24				
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						
02-09-2019	30-09-2019	29	28,92	2,1394	0,069619	205.697,24	4.152,94
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	205.697,24	4.402,70
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	205.697,24	4.260,68
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	205.697,24	4.402,70
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	205.697,24	4.335,30
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	205.697,24	4.055,61
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	205.697,24	4.335,30
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	205.697,24	4.179,61
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	205.697,24	4.318,93
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	205.697,24	4.179,61
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	205.697,24	4.249,15
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	205.697,24	4.249,15
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	205.697,24	4.112,08
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	205.697,24	4.195,61
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	205.697,24	4.060,27
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	205.697,24	4.195,61

01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	205.697,24	7.838,39
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	205.697,24	7.079,83
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	205.697,24	7.838,39
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	205.697,24	7.698,67
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	205.697,24	7.955,29
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	205.697,24	7.698,67
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	205.697,24	7.908,62
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	205.697,24	7.908,62
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	205.697,24	7.653,51
TOTAL INTERESES DE MORA				137.265,24			

JUAN GUILLERMO BARBOSA GONZALEZ, INTERESES DE MORA CUOTA VENCIDA 02 DE OCTUBRE DEL 2019 PAGARE # 453836047							
CAPITAL			210.318,57				
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						
02-10-2019	31-10-2019	30	28,65	2,1216	0,069044	210.318,57	4.356,40
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	210.318,57	4.356,40
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	210.318,57	4.501,61
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	210.318,57	4.432,70
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	210.318,57	4.146,72
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	210.318,57	4.432,70
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	210.318,57	4.273,51
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	210.318,57	4.415,96
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	210.318,57	4.273,51
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	210.318,57	4.344,62
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	210.318,57	4.344,62
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	210.318,57	4.204,47
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	210.318,57	4.289,87
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	210.318,57	4.151,49
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	210.318,57	4.289,87
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	210.318,57	8.014,49
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	210.318,57	7.238,89
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	210.318,57	8.014,49
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	210.318,57	7.871,63
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	210.318,57	8.134,02
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	210.318,57	7.871,63
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	210.318,57	8.086,30
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	210.318,57	8.086,30
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	210.318,57	7.825,45
TOTAL INTERESES DE MORA				135.957,67			

JUAN GUILLERMO BARBOSA GONZALEZ, (PAGO ACELERADO) INTERESES DE MORA CUOTA VENCIDA 07 DE OCTUBRE DEL 2019 PAGARE # 453836047							
CAPITAL			23.635.071,00				
PERIODO LIQUIDADO INTERESES DE MORA		DÍAS A LIQUIDAR	TASA EFECTIVA ANUAL	TASA EFECTIVA MENSUAL	TASA EFECTIVA DIARIA	CAPITAL DEBIDO	VALOR INTERESES DEL PERIODO
DESDE	HASTA						
07-10-2019	31-10-2019	25	28,65	2,1216	0,069044	23.635.071,00	407.967,73
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	23.635.071,00	489.561,28
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	23.635.071,00	505.879,99
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	23.635.071,00	498.136,17
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	23.635.071,00	465.998,35
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	23.635.071,00	498.136,17

01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	23.635.071,00	480.246,18
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	23.635.071,00	496.254,38
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	23.635.071,00	480.246,18
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	23.635.071,00	488.237,14
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	23.635.071,00	488.237,14
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	23.635.071,00	472.487,55
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	23.635.071,00	482.084,70
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	23.635.071,00	466.533,58
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	23.635.071,00	482.084,70
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	23.635.071,00	900.648,04
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	23.635.071,00	813.488,55
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	23.635.071,00	900.648,04
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	23.635.071,00	884.594,29
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	23.635.071,00	914.080,76
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	23.635.071,00	884.594,29
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	23.635.071,00	908.718,41
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	23.635.071,00	908.718,41
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	23.635.071,00	879.404,92
TOTAL INTERESES DE MORA				15.196.986,93			

LIQUIDACION DEL CREDITO A 30 DE SEPTIEMBRE DEL 2021			
NO. DE PAGARÉ	CONCEPTO	VALOR	TOTALES
PAGARÉ NO.: 453836047	CAPITAL CUOTA VENCIDA A 02 DE JULIO DEL 2018.	0,00	0,00
	INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		0,00
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		746.045,00
	CAPITAL CUOTA VENCIDA A 02 DE AGOSTO DEL 2018.	115.162,99	115.162,99
	INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		108.968,95
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		630.882,01
	CAPITAL CUOTA VENCIDA A 02 DE SEPTIEMBRE DEL 2018.	157.557,31	157.557,31
	INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		145.503,17
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		588.487,69
	CAPITAL CUOTA VENCIDA A 02 DE OCTUBRE DEL 2018.	161.097,10	161.097,10
	INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		145.233,74
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		584.947,90
	CAPITAL CUOTA VENCIDA A 02 DE NOVIEMBRE DEL 2018.	164.716,41	164.716,41
	INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		144.876,74
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		581.328,59
	CAPITAL CUOTA VENCIDA A 02 DE DICIEMBRE DEL 2018.	168.417,04	168.417,04
	INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		144.549,80
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		577.627,96
	CAPITAL CUOTA VENCIDA A 02 DE ENERO DEL 2019.	172.200,81	172.200,81
	INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		144.015,82
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		573.844,19
	CAPITAL CUOTA VENCIDA A 02 DE FEBRERO DEL 2019.	176.069,59	176.069,59
	INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		143.472,35
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		569.975,41
	CAPITAL CUOTA VENCIDA A 02 DE MARZO DEL 2019.	180.025,29	180.025,29
	INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		143.205,71
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		566.019,71
	CAPITAL CUOTA VENCIDA A 02 DE ABRIL DEL 2019.	184.069,86	184.069,86

INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		142.471,27
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		561.975,14
CAPITAL CUOTA VENCIDA A 02 DE MAYO DEL 2019.	188.205,29	188.205,29
INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		141.730,51
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		557.839,71
CAPITAL CUOTA VENCIDA A 02 DE JUNIO DEL 2019.	192.433,64	192.433,64
INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		140.750,21
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		553.611,36
CAPITAL CUOTA VENCIDA A 02 DE JULIO DEL 2019.	196.756,98	196.756,98
INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		139.792,06
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		549.288,02
CAPITAL CUOTA VENCIDA A 02 DE AGOSTO DEL 2019.	201.177,45	201.177,45
INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		138.590,91
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		544.867,55
CAPITAL CUOTA VENCIDA A 02 DE SEPTIEMBRE DEL 2019.	205.697,24	205.697,24
INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		137.265,24
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		540.347,76
CAPITAL CUOTA VENCIDA A 02 DE OCTUBRE DEL 2019.	210.318,57	210.318,57
INTERESES MORATORIOS DE CUOTA VENCIDA A 30 DE SEPTIEMBRE DEL 2021		135.957,67
INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		535.726,43
CAPITAL ACELERADO 07 DE OCTUBRE DEL 2019	23.635.071,00	23.635.071,00
INTERESES MORATORIOS DEL CAPITAL ACELERADO		15.196.986,93
	TOTAL	52.865.162,06