

JUZGADO TREINTA Y TRES (33) CIVIL DEL CIRCUITO DE BOGOTA D.C.

PROCESO EJECUTIVO
 RADICACION 2019 - 00693
 DEMANDANTE DISTRIBUCIONES OPTICAS MELGAREJO S.A.S.
 DEMANDADO OPTIKUS S.A.

Los intereses del periodo se calculan teniendo en cuenta las fórmulas de la matemática financiera y aceptadas por la Superintendencia Financiera, esto es $VR \cdot (i/100)/365 \cdot \text{Dias}$; donde VR es el Capital e i es la tasa de interes anual nominal. La tasa de interés mensual se calcula con la siguiente formula $((1+(i/100))^{(1/12)})-1 \cdot 100$, de acuerdo a los conceptos de la Superintendencia Financiera

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Fra. No.	Valor	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta														
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15979	\$ 937.720	937.720	0	937.720	0	937.720	0	937.720
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15980	\$ 1.476.552	2.414.272	0	2.414.272	0	2.414.272	0	2.414.272
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15981	\$ 2.185.792	4.600.064	0	4.600.064	0	4.600.064	0	4.600.064
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15982	\$ 1.371.832	5.971.896	0	5.971.896	0	5.971.896	0	5.971.896
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15983	\$ 968.184	6.940.080	0	6.940.080	0	6.940.080	0	6.940.080
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15984	\$ 1.969.688	8.909.768	0	8.909.768	0	8.909.768	0	8.909.768
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15985	\$ 651.168	9.560.936	0	9.560.936	0	9.560.936	0	9.560.936
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15986	\$ 665.448	10.226.384	0	10.226.384	0	10.226.384	0	10.226.384
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15987	\$ 613.088	10.839.472	0	10.839.472	0	10.839.472	0	10.839.472
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15988	\$ 269.416	11.108.888	0	11.108.888	0	11.108.888	0	11.108.888
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15989	\$ 1.328.992	12.437.880	0	12.437.880	0	12.437.880	0	12.437.880
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15990	\$ 532.168	12.970.048	0	12.970.048	0	12.970.048	0	12.970.048
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15991	\$ 1.444.184	14.414.232	0	14.414.232	0	14.414.232	0	14.414.232
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15992	\$ 1.234.744	15.648.976	0	15.648.976	0	15.648.976	0	15.648.976
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15993	\$ 1.666.952	17.315.928	0	17.315.928	0	17.315.928	0	17.315.928
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15994	\$ 2.082.976	19.398.904	0	19.398.904	0	19.398.904	0	19.398.904
14/09/2018	14/09/2018	0	19,81	29,72	29,72	0,07	15995	\$ 443.632	19.842.536	0	19.842.536	0	19.842.536	0	19.842.536
15/09/2018	30/09/2018	16	19,81	29,72	29,72	0,07		\$ -	19.842.536	0	19.842.536	228.769	20.071.305	0	20.071.305
01/10/2018	11/10/2018	11	19,63	29,45	29,45	0,07		\$ -	20.071.305	228.769	19.842.536	156.005	20.227.310	0	20.227.310
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16165	\$ 668.304	20.895.614	384.774	20.510.840	0	20.895.614	0	20.895.614
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16166	\$ 580.720	21.476.334	384.774	21.091.560	0	21.476.334	0	21.476.334
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16167	\$ 1.019.592	22.495.926	384.774	22.111.152	0	22.495.926	0	22.495.926
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16168	\$ 1.043.392	23.539.318	384.774	23.154.544	0	23.539.318	0	23.539.318

Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Fra. No.	Valor	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta														
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16169	\$ 1.833.552	25.372.870	384.774	24.988.096	0	25.372.870	0	25.372.870
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16170	\$ 828.240	26.201.110	384.774	25.816.336	0	26.201.110	0	26.201.110
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16171	\$ 820.624	27.021.734	384.774	26.636.960	0	27.021.734	0	27.021.734
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16172	\$ 1.358.980	28.380.714	384.774	27.995.940	0	28.380.714	0	28.380.714
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16173	\$ 455.056	28.835.770	384.774	28.450.996	0	28.835.770	0	28.835.770
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16174	\$ 537.880	29.373.650	384.774	28.988.876	0	29.373.650	0	29.373.650
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16175	\$ 685.916	30.059.566	384.774	29.674.792	0	30.059.566	0	30.059.566
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16176	\$ 118.048	30.177.614	384.774	29.792.840	0	30.177.614	0	30.177.614
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16177	\$ 1.219.512	31.397.126	384.774	31.012.352	0	31.397.126	0	31.397.126
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16178	\$ 506.464	31.903.590	384.774	31.518.816	0	31.903.590	0	31.903.590
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16179	\$ 1.729.784	33.633.374	384.774	33.248.600	0	33.633.374	0	33.633.374
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16180	\$ 337.008	33.970.382	384.774	33.585.608	0	33.970.382	0	33.970.382
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16181	\$ 1.876.154	35.846.536	384.774	35.461.762	0	35.846.536	0	35.846.536
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16182	\$ 1.587.936	37.434.472	384.774	37.049.698	0	37.434.472	0	37.434.472
11/10/2018	11/10/2018	0	19,63	29,45	29,45	0,07	16183	\$ 350.336	37.784.808	384.774	37.400.034	0	37.784.808	0	37.784.808
12/10/2018	31/10/2018	20	19,63	29,45	29,45	0,07		\$ -	37.784.808	384.774	37.400.034	534.628	38.319.437	0	38.319.437
01/11/2018	01/11/2018	1	19,49	29,24	29,24	0,07		\$ -	38.319.437	919.403	37.400.034	26.561	38.345.998	0	38.345.998
01/11/2018	01/11/2018	0	19,49	29,24	29,24	0,07	16277	\$ 47.600	38.393.598	945.964	37.447.634	0	38.393.598	0	38.393.598
02/11/2018	09/11/2018	8	19,49	29,24	29,24	0,07		\$ -	38.393.598	945.964	37.447.634	212.762	38.606.360	0	38.606.360
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16344	\$ 498.848	39.105.208	1.158.726	37.946.482	0	39.105.208	0	39.105.208
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16345	\$ 939.624	40.044.832	1.158.726	38.886.106	0	40.044.832	0	40.044.832
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16346	\$ 987.224	41.032.056	1.158.726	39.873.330	0	41.032.056	0	41.032.056
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16347	\$ 1.253.784	42.285.840	1.158.726	41.127.114	0	42.285.840	0	42.285.840
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16348	\$ 2.108.680	44.394.520	1.158.726	43.235.794	0	44.394.520	0	44.394.520
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16349	\$ 756.840	45.151.360	1.158.726	43.992.634	0	45.151.360	0	45.151.360
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16350	\$ 1.034.824	46.186.184	1.158.726	45.027.458	0	46.186.184	0	46.186.184
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16351	\$ 959.616	47.145.800	1.158.726	45.987.074	0	47.145.800	0	47.145.800
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16352	\$ 319.872	47.465.672	1.158.726	46.306.946	0	47.465.672	0	47.465.672
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16353	\$ 639.744	48.105.416	1.158.726	46.946.690	0	48.105.416	0	48.105.416
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16354	\$ 656.880	48.762.296	1.158.726	47.603.570	0	48.762.296	0	48.762.296
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16355	\$ 199.920	48.962.216	1.158.726	47.803.490	0	48.962.216	0	48.962.216
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16356	\$ 480.760	49.442.976	1.158.726	48.284.250	0	49.442.976	0	49.442.976
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16357	\$ 481.712	49.924.688	1.158.726	48.765.962	0	49.924.688	0	49.924.688

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Desde	Hasta														
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16358	\$ 1.663.858	51.588.546	1.158.726	50.429.820	0	51.588.546	0	51.588.546
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16359	\$ 681.632	52.270.178	1.158.726	51.111.452	0	52.270.178	0	52.270.178
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16360	\$ 856.800	53.126.978	1.158.726	51.968.252	0	53.126.978	0	53.126.978
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16361	\$ 2.280.992	55.407.970	1.158.726	54.249.244	0	55.407.970	0	55.407.970
09/11/2018	09/11/2018	0	19,49	29,24	29,24	0,07	16362	\$ 755.650	56.163.620	1.158.726	55.004.894	0	56.163.620	0	56.163.620
10/11/2018	30/11/2018	21	19,49	29,24	29,24	0,07		\$ -	56.163.620	1.158.726	55.004.894	820.352	56.983.972	0	56.983.972
01/12/2018	09/12/2018	9	19,40	29,10	29,10	0,07		\$ -	56.983.972	1.979.078	55.004.894	350.131	57.334.104	0	57.334.104
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16499	\$ 20.944	57.355.048	2.329.210	55.025.838	0	57.355.048	0	57.355.048
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16500	\$ 154.224	57.509.272	2.329.210	55.180.062	0	57.509.272	0	57.509.272
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16501	\$ 965.328	58.474.600	2.329.210	56.145.390	0	58.474.600	0	58.474.600
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16502	\$ 119.952	58.594.552	2.329.210	56.265.342	0	58.594.552	0	58.594.552
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16503	\$ 1.709.792	60.304.344	2.329.210	57.975.134	0	60.304.344	0	60.304.344
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16504	\$ 991.984	61.296.328	2.329.210	58.967.118	0	61.296.328	0	61.296.328
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16505	\$ 2.710.344	64.006.672	2.329.210	61.677.462	0	64.006.672	0	64.006.672
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16506	\$ 1.409.912	65.416.584	2.329.210	63.087.374	0	65.416.584	0	65.416.584
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16507	\$ 932.008	66.348.592	2.329.210	64.019.382	0	66.348.592	0	66.348.592
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16508	\$ 1.098.608	67.447.200	2.329.210	65.117.990	0	67.447.200	0	67.447.200
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16509	\$ 558.824	68.006.024	2.329.210	65.676.814	0	68.006.024	0	68.006.024
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16510	\$ 646.408	68.652.432	2.329.210	66.323.222	0	68.652.432	0	68.652.432
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16511	\$ 988.176	69.640.608	2.329.210	67.311.398	0	69.640.608	0	69.640.608
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16512	\$ 360.808	70.001.416	2.329.210	67.672.206	0	70.001.416	0	70.001.416
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16513	\$ 115.192	70.116.608	2.329.210	67.787.398	0	70.116.608	0	70.116.608
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16514	\$ 537.880	70.654.488	2.329.210	68.325.278	0	70.654.488	0	70.654.488
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16515	\$ 1.704.080	72.358.568	2.329.210	70.029.358	0	72.358.568	0	72.358.568
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16516	\$ 842.044	73.200.612	2.329.210	70.871.402	0	73.200.612	0	73.200.612
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16517	\$ 1.467.984	74.668.596	2.329.210	72.339.386	0	74.668.596	0	74.668.596
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16518	\$ 1.867.824	76.536.420	2.329.210	74.207.210	0	76.536.420	0	76.536.420
09/12/2018	09/12/2018	0	19,40	29,10	29,10	0,07	16519	\$ 1.008.168	77.544.588	2.329.210	75.215.378	0	77.544.588	0	77.544.588
10/12/2018	31/12/2018	22	19,40	29,10	29,10	0,07		\$ -	77.544.588	2.329.210	75.215.378	1.170.352	78.714.940	0	78.714.940
01/01/2019	10/01/2019	10	19,16	28,74	28,74	0,07		\$ -	78.714.940	3.499.562	75.215.378	526.101	79.241.041	0	79.241.041
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16692	\$ 950.096	80.191.137	4.025.663	76.165.474	0	80.191.137	0	80.191.137
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16693	\$ 1.408.008	81.599.145	4.025.663	77.573.482	0	81.599.145	0	81.599.145
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16694	\$ 390.320	81.989.465	4.025.663	77.963.802	0	81.989.465	0	81.989.465

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Desde	Hasta														
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16695	\$ 834.904	82.824.369	4.025.663	78.798.706	0	82.824.369	0	82.824.369
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16696	\$ 161.840	82.986.209	4.025.663	78.960.546	0	82.986.209	0	82.986.209
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16697	\$ 1.102.416	84.088.625	4.025.663	80.062.962	0	84.088.625	0	84.088.625
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16698	\$ 1.173.816	85.262.441	4.025.663	81.236.778	0	85.262.441	0	85.262.441
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16699	\$ 905.352	86.167.793	4.025.663	82.142.130	0	86.167.793	0	86.167.793
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16700	\$ 1.364.216	87.532.009	4.025.663	83.506.346	0	87.532.009	0	87.532.009
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16701	\$ 728.280	88.260.289	4.025.663	84.234.626	0	88.260.289	0	88.260.289
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16702	\$ 1.277.584	89.537.873	4.025.663	85.512.210	0	89.537.873	0	89.537.873
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16703	\$ 451.248	89.989.121	4.025.663	85.963.458	0	89.989.121	0	89.989.121
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16704	\$ 1.867.824	91.856.945	4.025.663	87.831.282	0	91.856.945	0	91.856.945
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16705	\$ 1.552.712	93.409.657	4.025.663	89.383.994	0	93.409.657	0	93.409.657
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16706	\$ 1.586.032	94.995.689	4.025.663	90.970.026	0	94.995.689	0	94.995.689
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16707	\$ 852.992	95.848.681	4.025.663	91.823.018	0	95.848.681	0	95.848.681
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16708	\$ 754.936	96.603.617	4.025.663	92.577.954	0	96.603.617	0	96.603.617
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16709	\$ 1.612.688	98.216.305	4.025.663	94.190.642	0	98.216.305	0	98.216.305
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16710	\$ 1.796.424	100.012.729	4.025.663	95.987.066	0	100.012.729	0	100.012.729
10/01/2019	10/01/2019	0	19,16	28,74	28,74	0,07	16711	\$ 543.402	100.556.131	4.025.663	96.530.468	0	100.556.131	0	100.556.131
10/01/2019	19/01/2019	9	19,16	28,74	28,74	0,07		\$ -	100.556.131	4.025.663	96.530.468	607.672	101.163.803	0	101.163.803
19/01/2019	19/01/2019	0	19,16	28,74	28,74	0,07	16800	\$ 2.404.500	103.568.303	4.633.335	98.934.968	0	103.568.303	0	103.568.303
20/01/2019	31/01/2019	12	19,16	28,74	28,74	0,07		\$ -	103.568.303	4.633.335	98.934.968	830.412	104.398.715	0	104.398.715
01/02/2019	15/02/2019	15	19,70	29,55	29,55	0,07		\$ -	104.398.715	5.463.747	98.934.968	1.064.065	105.462.779	0	105.462.779
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16877	\$ 426.020	105.888.799	6.527.811	99.360.988	0	105.888.799	0	105.888.799
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16878	\$ 993.650	106.882.449	6.527.811	100.354.638	0	106.882.449	0	106.882.449
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16879	\$ 1.153.110	108.035.559	6.527.811	101.507.748	0	108.035.559	0	108.035.559
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16880	\$ 698.530	108.734.089	6.527.811	102.206.278	0	108.734.089	0	108.734.089
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16881	\$ 1.154.300	109.888.389	6.527.811	103.360.578	0	109.888.389	0	109.888.389
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16882	\$ 592.620	110.481.009	6.527.811	103.953.198	0	110.481.009	0	110.481.009
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16883	\$ 716.380	111.197.389	6.527.811	104.669.578	0	111.197.389	0	111.197.389
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16884	\$ 738.990	111.936.379	6.527.811	105.408.568	0	111.936.379	0	111.936.379
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16885	\$ 646.170	112.582.549	6.527.811	106.054.738	0	112.582.549	0	112.582.549
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16886	\$ 611.660	113.194.209	6.527.811	106.666.398	0	113.194.209	0	113.194.209
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16887	\$ 329.630	113.523.839	6.527.811	106.996.028	0	113.523.839	0	113.523.839
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16888	\$ 715.190	114.239.029	6.527.811	107.711.218	0	114.239.029	0	114.239.029

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Fra. No.	Valor	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta														
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16889	\$ 838.950	115.077.979	6.527.811	108.550.168	0	115.077.979	0	115.077.979
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16890	\$ 1.100.750	116.178.729	6.527.811	109.650.918	0	116.178.729	0	116.178.729
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16891	\$ 437.920	116.616.649	6.527.811	110.088.838	0	116.616.649	0	116.616.649
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16892	\$ 2.047.990	118.664.639	6.527.811	112.136.828	0	118.664.639	0	118.664.639
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16893	\$ 472.430	119.137.069	6.527.811	112.609.258	0	119.137.069	0	119.137.069
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16894	\$ 1.084.090	120.221.159	6.527.811	113.693.348	0	120.221.159	0	120.221.159
15/02/2019	15/02/2019	0	19,70	29,55	29,55	0,07	16895	\$ 528.360	120.749.519	6.527.811	114.221.708	0	120.749.519	0	120.749.519
01/02/2019	28/02/2019	13	19,70	29,55	29,55	0,07		\$ -	120.749.519	6.527.811	114.221.708	1.064.680	121.814.199	0	121.814.199
01/03/2019	21/03/2019	21	19,37	29,06	29,06	0,07		\$ -	121.814.199	7.592.491	114.221.708	1.694.165	123.508.364	0	123.508.364
21/03/2019	21/03/2019	0	19,37	29,06	29,06	0,07	17133	\$ 15.502.130	139.010.494	9.286.656	129.723.838	0	139.010.494	0	139.010.494
22/03/2019	31/03/2019	10	19,37	29,06	29,06	0,07		\$ -	139.010.494	9.286.656	129.723.838	916.236	139.926.730	0	139.926.730
01/04/2019	11/04/2019	11	19,32	28,98	28,98	0,07		\$ -	139.926.730	10.202.892	129.723.838	1.005.539	140.932.269	0	140.932.269
11/04/2019	11/04/2019	0	19,32	28,98	28,98	0,07	17314	\$ 11.458.510	152.390.779	11.208.431	141.182.348	0	152.390.779	0	152.390.779
12/04/2019	30/04/2019	19	19,32	28,98	28,98	0,07		\$ -	152.390.779	11.208.431	141.182.348	1.890.254	154.281.033	0	154.281.033
01/05/2019	12/05/2019	12	19,34	29,01	29,01	0,07		\$ -	154.281.033	13.098.685	141.182.348	1.194.948	155.475.981	0	155.475.981
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17518	\$ 1.009.120	156.485.101	14.293.633	142.191.468	0	156.485.101	0	156.485.101
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17519	\$ 368.900	156.854.001	14.293.633	142.560.368	0	156.854.001	0	156.854.001
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17520	\$ 880.600	157.734.601	14.293.633	143.440.968	0	157.734.601	0	157.734.601
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17521	\$ 1.367.310	159.101.911	14.293.633	144.808.278	0	159.101.911	0	159.101.911
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17522	\$ 902.020	160.003.931	14.293.633	145.710.298	0	160.003.931	0	160.003.931
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17523	\$ 589.050	160.592.981	14.293.633	146.299.348	0	160.592.981	0	160.592.981
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17524	\$ 548.590	161.141.571	14.293.633	146.847.938	0	161.141.571	0	161.141.571
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17525	\$ 155.890	161.297.461	14.293.633	147.003.828	0	161.297.461	0	161.297.461
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17526	\$ 312.970	161.610.431	14.293.633	147.316.798	0	161.610.431	0	161.610.431
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17527	\$ 316.540	161.926.971	14.293.633	147.633.338	0	161.926.971	0	161.926.971
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17528	\$ 273.700	162.200.671	14.293.633	147.907.038	0	162.200.671	0	162.200.671
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17529	\$ 215.390	162.416.061	14.293.633	148.122.428	0	162.416.061	0	162.416.061
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17530	\$ 785.400	163.201.461	14.293.633	148.907.828	0	163.201.461	0	163.201.461
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17531	\$ 374.850	163.576.311	14.293.633	149.282.678	0	163.576.311	0	163.576.311
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17532	\$ 606.900	164.183.211	14.293.633	149.889.578	0	164.183.211	0	164.183.211
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17533	\$ 767.550	164.950.761	14.293.633	150.657.128	0	164.950.761	0	164.950.761
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17534	\$ 633.080	165.583.841	14.293.633	151.290.208	0	165.583.841	0	165.583.841
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17535	\$ 768.740	166.352.581	14.293.633	152.058.948	0	166.352.581	0	166.352.581

Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Fra. No.	Valor	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta														
12/05/2019	12/05/2019	0	19,34	29,01	29,01	0,07	17536	\$ 840.140	167.192.721	14.293.633	152.899.088	0	167.192.721	0	167.192.721
13/05/2019	31/05/2019	19	19,34	29,01	29,01	0,07		\$ -	167.192.721	14.293.633	152.899.088	2.049.018	169.241.738	0	169.241.738
01/06/2019	19/06/2019	19	19,30	28,95	28,95	0,07		\$ -	169.241.738	16.342.650	152.899.088	2.045.236	171.286.974	0	171.286.974
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17756	\$ 766.360	172.053.334	18.387.886	153.665.448	0	172.053.334	0	172.053.334
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17757	\$ 493.850	172.547.184	18.387.886	154.159.298	0	172.547.184	0	172.547.184
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17758	\$ 245.140	172.792.324	18.387.886	154.404.438	0	172.792.324	0	172.792.324
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17759	\$ 882.980	173.675.304	18.387.886	155.287.418	0	173.675.304	0	173.675.304
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17760	\$ 261.800	173.937.104	18.387.886	155.549.218	0	173.937.104	0	173.937.104
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17761	\$ 853.230	174.790.334	18.387.886	156.402.448	0	174.790.334	0	174.790.334
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17762	\$ 86.870	174.877.204	18.387.886	156.489.318	0	174.877.204	0	174.877.204
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17763	\$ 116.620	174.993.824	18.387.886	156.605.938	0	174.993.824	0	174.993.824
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17764	\$ 386.750	175.380.574	18.387.886	156.992.688	0	175.380.574	0	175.380.574
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17765	\$ 299.880	175.680.454	18.387.886	157.292.568	0	175.680.454	0	175.680.454
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17766	\$ 69.020	175.749.474	18.387.886	157.361.588	0	175.749.474	0	175.749.474
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17767	\$ 785.400	176.534.874	18.387.886	158.146.988	0	176.534.874	0	176.534.874
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17768	\$ 560.490	177.095.364	18.387.886	158.707.478	0	177.095.364	0	177.095.364
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17769	\$ 794.920	177.890.284	18.387.886	159.502.398	0	177.890.284	0	177.890.284
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17770	\$ 403.410	178.293.694	18.387.886	159.905.808	0	178.293.694	0	178.293.694
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17771	\$ 522.410	178.816.104	18.387.886	160.428.218	0	178.816.104	0	178.816.104
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17772	\$ 82.110	178.898.214	18.387.886	160.510.328	0	178.898.214	0	178.898.214
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17773	\$ 511.700	179.409.914	18.387.886	161.022.028	0	179.409.914	0	179.409.914
19/06/2019	19/06/2019	0	19,30	28,95	28,95	0,07	17774	\$ 635.460	180.045.374	18.387.886	161.657.488	0	180.045.374	0	180.045.374
20/06/2019	30/06/2019	11	19,30	28,95	28,95	0,07		\$ -	180.045.374	18.387.886	161.657.488	1.251.911	181.297.285	0	181.297.285
01/07/2019	12/07/2019	12	19,28	28,92	28,92	0,07		\$ -	181.297.285	19.639.797	161.657.488	1.364.458	182.661.743	0	182.661.743
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17955	\$ 578.340	183.240.083	21.004.255	162.235.828	0	183.240.083	0	183.240.083
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17956	\$ 374.850	183.614.933	21.004.255	162.610.678	0	183.614.933	0	183.614.933
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17957	\$ 610.470	184.225.403	21.004.255	163.221.148	0	184.225.403	0	184.225.403
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17958	\$ 33.320	184.258.723	21.004.255	163.254.468	0	184.258.723	0	184.258.723
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17959	\$ 172.550	184.431.273	21.004.255	163.427.018	0	184.431.273	0	184.431.273
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17960	\$ 69.020	184.500.293	21.004.255	163.496.038	0	184.500.293	0	184.500.293
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17961	\$ 514.080	185.014.373	21.004.255	164.010.118	0	185.014.373	0	185.014.373
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17962	\$ 59.500	185.073.873	21.004.255	164.069.618	0	185.073.873	0	185.073.873
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17963	\$ 83.300	185.157.173	21.004.255	164.152.918	0	185.157.173	0	185.157.173

Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Fra. No.	Valor	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta														
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17964	\$ 174.930	185.332.103	21.004.255	164.327.848	0	185.332.103	0	185.332.103
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17965	\$ 238.000	185.570.103	21.004.255	164.565.848	0	185.570.103	0	185.570.103
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17966	\$ 107.100	185.677.203	21.004.255	164.672.948	0	185.677.203	0	185.677.203
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17967	\$ 254.660	185.931.863	21.004.255	164.927.608	0	185.931.863	0	185.931.863
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17968	\$ 202.300	186.134.163	21.004.255	165.129.908	0	186.134.163	0	186.134.163
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17969	\$ 295.120	186.429.283	21.004.255	165.425.028	0	186.429.283	0	186.429.283
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17970	\$ 166.600	186.595.883	21.004.255	165.591.628	0	186.595.883	0	186.595.883
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17971	\$ 193.970	186.789.853	21.004.255	165.785.598	0	186.789.853	0	186.789.853
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17972	\$ 47.600	186.837.453	21.004.255	165.833.198	0	186.837.453	0	186.837.453
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17973	\$ 35.700	186.873.153	21.004.255	165.868.898	0	186.873.153	0	186.873.153
12/07/2019	12/07/2019	0	19,28	28,92	28,92	0,07	17974	\$ 202.300	187.075.453	21.004.255	166.071.198	0	187.075.453	0	187.075.453
13/07/2019	31/07/2019	19	19,28	28,92	28,92	0,07		\$ -	187.075.453	21.004.255	166.071.198	2.219.376	189.294.829	0	189.294.829
01/08/2019	07/08/2019	7	19,32	28,98	28,98	0,07		\$ -	189.294.829	23.223.631	166.071.198	819.179	190.114.008	0	190.114.008
07/08/2019	07/08/2019	0	19,32	28,98	28,98	0,07	18167	\$ 357.000	190.471.008	24.042.810	166.428.198	0	190.471.008	0	190.471.008
07/08/2019	07/08/2019	0	19,32	28,98	28,98	0,07	18168	\$ 166.600	190.637.608	24.042.810	166.594.798	0	190.637.608	0	190.637.608
07/08/2019	07/08/2019	0	19,32	28,98	28,98	0,07	18169	\$ 364.140	191.001.748	24.042.810	166.958.938	0	191.001.748	0	191.001.748
07/08/2019	07/08/2019	0	19,32	28,98	28,98	0,07	18170	\$ 608.090	191.609.838	24.042.810	167.567.028	0	191.609.838	0	191.609.838
07/08/2019	07/08/2019	0	19,32	28,98	28,98	0,07	18171	\$ 833.000	192.442.838	24.042.810	168.400.028	0	192.442.838	0	192.442.838
07/08/2019	07/08/2019	0	19,32	28,98	28,98	0,07	18172	\$ 837.760	193.280.598	24.042.810	169.237.788	0	193.280.598	0	193.280.598
07/08/2019	07/08/2019	0	19,32	28,98	28,98	0,07	18173	\$ 164.220	193.444.818	24.042.810	169.402.008	0	193.444.818	0	193.444.818
08/08/2019	08/08/2019	1	19,32	28,98	28,98	0,07		\$ -	193.444.818	24.042.810	169.402.008	119.373	193.564.190	0	193.564.190
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18174	\$ 1.151.920	194.716.110	24.162.182	170.553.928	0	194.716.110	0	194.716.110
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18175	\$ 492.660	195.208.770	24.162.182	171.046.588	0	195.208.770	0	195.208.770
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18176	\$ 324.870	195.533.640	24.162.182	171.371.458	0	195.533.640	0	195.533.640
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18177	\$ 202.300	195.735.940	24.162.182	171.573.758	0	195.735.940	0	195.735.940
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18178	\$ 71.400	195.807.340	24.162.182	171.645.158	0	195.807.340	0	195.807.340
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18179	\$ 211.820	196.019.160	24.162.182	171.856.978	0	196.019.160	0	196.019.160
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18180	\$ 554.540	196.573.700	24.162.182	172.411.518	0	196.573.700	0	196.573.700
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18181	\$ 421.260	196.994.960	24.162.182	172.832.778	0	196.994.960	0	196.994.960
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18182	\$ 261.800	197.256.760	24.162.182	173.094.578	0	197.256.760	0	197.256.760
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18183	\$ 47.600	197.304.360	24.162.182	173.142.178	0	197.304.360	0	197.304.360
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18184	\$ 863.940	198.168.300	24.162.182	174.006.118	0	198.168.300	0	198.168.300
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18185	\$ 314.160	198.482.460	24.162.182	174.320.278	0	198.482.460	0	198.482.460

Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Fra. No.	Valor	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta														
08/08/2019	08/08/2019	0	19,32	28,98	28,98	0,07	18186	\$ 545.020	199.027.480	24.162.182	174.865.298	0	199.027.480	0	199.027.480
09/08/2019	31/08/2019	23	19,32	28,98	28,98	0,07		\$ -	199.027.480	24.162.182	174.865.298	2.834.117	201.861.597	0	201.861.597
01/09/2019	14/09/2019	14	19,32	28,98	28,98	0,07		\$ -	201.861.597	26.996.299	174.865.298	1.725.115	203.586.712	0	203.586.712
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18508	\$ 287.980	203.874.692	28.721.414	175.153.278	0	203.874.692	0	203.874.692
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18509	\$ 1.097.180	204.971.872	28.721.414	176.250.458	0	204.971.872	0	204.971.872
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18510	\$ 566.440	205.538.312	28.721.414	176.816.898	0	205.538.312	0	205.538.312
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18511	\$ 440.300	205.978.612	28.721.414	177.257.198	0	205.978.612	0	205.978.612
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18512	\$ 445.060	206.423.672	28.721.414	177.702.258	0	206.423.672	0	206.423.672
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18513	\$ 1.042.440	207.466.112	28.721.414	178.744.698	0	207.466.112	0	207.466.112
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18514	\$ 458.150	207.924.262	28.721.414	179.202.848	0	207.924.262	0	207.924.262
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18515	\$ 214.200	208.138.462	28.721.414	179.417.048	0	208.138.462	0	208.138.462
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18516	\$ 674.730	208.813.192	28.721.414	180.091.778	0	208.813.192	0	208.813.192
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18517	\$ 797.300	209.610.492	28.721.414	180.889.078	0	209.610.492	0	209.610.492
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18518	\$ 289.170	209.899.662	28.721.414	181.178.248	0	209.899.662	0	209.899.662
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18519	\$ 441.490	210.341.152	28.721.414	181.619.738	0	210.341.152	0	210.341.152
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18520	\$ 116.620	210.457.772	28.721.414	181.736.358	0	210.457.772	0	210.457.772
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18521	\$ 545.020	211.002.792	28.721.414	182.281.378	0	211.002.792	0	211.002.792
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18522	\$ 1.318.520	212.321.312	28.721.414	183.599.898	0	212.321.312	0	212.321.312
14/09/2019	14/09/2019	0	19,32	28,98	28,98	0,07	18523	\$ 1.284.010	213.605.322	28.721.414	184.883.908	0	213.605.322	0	213.605.322
15/09/2019	15/09/2019	1	19,32	28,98	28,98	0,07		\$ -	213.605.322	28.721.414	184.883.908	130.282	213.735.604	0	213.735.604
15/09/2019	15/09/2019	0	19,32	28,98	28,98	0,07	18505	\$ 232.050	213.967.654	28.851.696	185.115.958	0	213.967.654	0	213.967.654
15/09/2019	15/09/2019	0	19,32	28,98	28,98	0,07	18506	\$ 83.300	214.050.954	28.851.696	185.199.258	0	214.050.954	0	214.050.954
15/09/2019	15/09/2019	0	19,32	28,98	28,98	0,07	18507	\$ 47.600	214.098.554	28.851.696	185.246.858	0	214.098.554	0	214.098.554
16/09/2019	30/09/2019	15	19,32	28,98	28,98	0,07		\$ -	214.098.554	28.851.696	185.246.858	1.958.071	216.056.625	0	216.056.625
01/10/2019	31/10/2019	31	19,10	28,65	28,65	0,07		\$ -	216.056.625	30.809.767	185.246.858	4.005.514	220.062.139	0	220.062.139
01/11/2019	30/11/2019	30	19,03	28,55	28,55	0,07		\$ -	220.062.139	34.815.281	185.246.858	3.863.609	223.925.748	0	223.925.748
01/12/2019	31/12/2019	31	18,91	28,37	28,37	0,07		\$ -	223.925.748	38.678.890	185.246.858	3.969.884	227.895.632	0	227.895.632
01/01/2020	31/01/2020	31	18,77	28,16	28,16	0,07		\$ -	227.895.632	42.648.774	185.246.858	3.943.584	231.839.216	0	231.839.216
01/02/2020	29/02/2020	29	19,06	28,59	28,59	0,07		\$ -	231.839.216	46.592.358	185.246.858	3.740.082	235.579.299	0	235.579.299
01/03/2020	31/03/2020	31	18,95	28,43	28,43	0,07		\$ -	235.579.299	50.332.441	185.246.858	3.977.391	239.556.690	0	239.556.690
01/04/2020	30/04/2020	30	18,69	28,04	28,04	0,07		\$ -	239.556.690	54.309.832	185.246.858	3.801.811	243.358.501	0	243.358.501
01/05/2020	31/05/2020	31	18,19	27,29	27,29	0,07		\$ -	243.358.501	58.111.643	185.246.858	3.834.205	247.192.706	0	247.192.706
01/06/2020	30/06/2020	30	18,12	27,18	27,18	0,07		\$ -	247.192.706	61.945.848	185.246.858	3.697.701	250.890.407	0	250.890.407

Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Fra. No.	Valor	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta														
01/07/2020	31/07/2020	31	18,12	27,18	27,18	0,07		\$ -	250.890.407	65.643.549	185.246.858	3.820.957	254.711.364	0	254.711.364
01/08/2020	31/08/2020	31	18,29	27,44	27,44	0,07		\$ -	254.711.364	69.464.506	185.246.858	3.853.112	258.564.476	0	258.564.476
01/09/2020	30/09/2020	30	18,35	27,53	27,53	0,07		\$ -	258.564.476	73.317.618	185.246.858	3.739.787	262.304.263	0	262.304.263
01/10/2020	31/10/2020	31	18,09	27,14	27,14	0,07		\$ -	262.304.263	77.057.405	185.246.858	3.815.277	266.119.540	0	266.119.540
01/11/2020	30/11/2020	30	17,84	26,76	26,76	0,07		\$ -	266.119.540	80.872.682	185.246.858	3.646.324	269.765.864	0	269.765.864
01/12/2020	31/12/2020	31	17,46	26,19	26,19	0,06		\$ -	269.765.864	84.519.006	185.246.858	3.695.559	273.461.423	0	273.461.423
01/01/2021	31/01/2021	31	17,32	25,98	25,98	0,06		\$ -	273.461.423	88.214.565	185.246.858	3.668.843	277.130.267	0	277.130.267
01/02/2021	28/02/2021	28	17,54	26,31	26,31	0,06		\$ -	277.130.267	91.883.409	185.246.858	3.351.696	280.481.963	0	280.481.963
01/03/2021	31/03/2021	31	17,41	26,12	26,12	0,06		\$ -	280.481.963	95.235.105	185.246.858	3.686.022	284.167.985	0	284.167.985
01/04/2021	30/04/2021	30	17,31	25,97	25,97	0,06		\$ -	284.167.985	98.921.127	185.246.858	3.548.645	287.716.631	0	287.716.631
01/05/2021	31/05/2021	31	17,22	25,83	25,83	0,06		\$ -	287.716.631	102.469.773	185.246.858	3.649.736	291.366.367	0	291.366.367
01/06/2021	30/06/2021	30	17,21	25,82	25,82	0,06		\$ -	291.366.367	106.119.509	185.246.858	3.530.152	294.896.519	0	294.896.519
01/07/2021	31/07/2021	31	17,18	25,77	25,77	0,06		\$ -	294.896.519	109.649.661	185.246.858	3.642.087	298.538.606	0	298.538.606
01/08/2021	31/08/2021	31	17,24	25,86	25,86	0,06		\$ -	298.538.606	113.291.748	185.246.858	3.653.559	302.192.165	0	302.192.165
01/09/2021	30/09/2021	30	17,19	25,79	25,79	0,06		\$ -	302.192.165	116.945.307	185.246.858	3.526.451	305.718.616	0	305.718.616
01/10/2021	31/10/2021	31	17,08	25,62	25,62	0,06		\$ -	305.718.616	120.471.758	185.246.858	3.622.950	309.341.567	0	309.341.567
01/11/2021	30/11/2021	30	17,27	25,91	25,91	0,06		\$ -	309.341.567	124.094.709	185.246.858	3.541.251	312.882.817	0	312.882.817
01/12/2021	31/12/2021	31	17,46	26,19	26,19	0,06		\$ -	312.882.817	127.635.959	185.246.858	3.695.559	316.578.376	0	316.578.376
01/01/2022	31/01/2022	31	17,66	26,49	26,49	0,07		\$ -	316.578.376	131.331.518	185.246.858	3.733.654	320.312.030	0	320.312.030
01/02/2022	28/02/2022	28	18,30	27,45	27,45	0,07		\$ -	320.312.030	135.065.172	185.246.858	3.481.937	323.793.967	0	323.793.967
01/03/2022	31/03/2022	31	18,47	27,71	27,71	0,07		\$ -	323.793.967	138.547.109	185.246.858	3.887.094	327.681.061	0	327.681.061
01/04/2022	30/04/2022	30	19,05	28,58	28,58	0,07		\$ -	327.681.061	142.434.203	185.246.858	3.867.237	331.548.298	0	331.548.298
01/05/2022	31/05/2022	31	19,71	29,57	29,57	0,07		\$ -	331.548.298	146.301.440	185.246.858	4.119.418	335.667.716	0	335.667.716
01/06/2022	30/06/2022	30	20,40	30,60	30,60	0,07		\$ -	335.667.716	150.420.858	185.246.858	4.110.362	339.778.077	0	339.778.077
01/07/2022	31/07/2022	31	21,28	31,92	31,92	0,08		\$ -	339.778.077	154.531.219	185.246.858	4.409.222	344.187.300	0	344.187.300
01/08/2022	31/08/2022	31	22,21	33,32	33,32	0,08		\$ -	344.187.300	158.940.442	185.246.858	4.578.661	348.765.961	0	348.765.961
01/09/2022	30/09/2022	30	23,50	35,25	35,25	0,08		\$ -	348.765.961	163.519.103	185.246.858	4.655.824	353.421.785	0	353.421.785
01/10/2022	31/10/2022	31	24,61	36,92	36,92	0,09		\$ -	353.421.785	168.174.927	185.246.858	5.008.527	358.430.313	0	358.430.313
01/11/2022	30/11/2022	30	25,78	38,67	38,67	0,09		\$ -	358.430.313	173.183.455	185.246.858	5.046.138	363.476.451	0	363.476.451

185.246.858

178.229.593

Capital \$ 185.246.858

Intereses Moratorios \$ 178.229.593

\$ 363.476.451

2019-691 . Ejecutivo de DISTRIBUCIONES OPTICAS MELGAREJO vs. OPTIKUS S.A.

Marlen Rueda Mayorga <marlenrueda20@hotmail.com>

Lun 28/11/2022 3:20 PM

Para: Juzgado 33 Civil Circuito - Bogota - Bogota D.C. <ccto33bt@cendoj.ramajudicial.gov.co>

2019-691 . Ejecutivo de DISTRIBUCIONES OPTICAS MELGAREJO vs. OPTIKUS S.A.

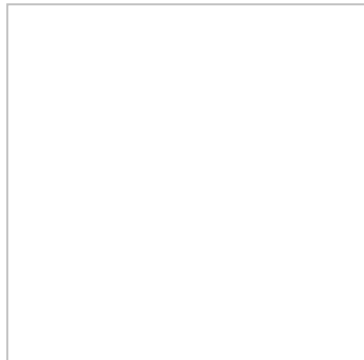
Buenos dias .

PRESENTO LIQUIDACION DEL CREDITO

MARLENE RUEDA MAYORGA, apoderada de la parte demandante, me permito presentar en memorial adjunto LIQUIDACION DEL CREDITO a 30 de Noviembre de 2022 por valor total de \$363.476.451 para ser sometida a su aprobación.

Cordialmente,

Marlen Rueda Mayorga
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cel 300-2024256



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