RADICO MEMORIAL LIQUIDACIÓN DE CRÉDITO PROCESO 11001400303220190121300 BANCO DE BOGOTA VS MIGUEL ALBERTO PATARROYO PATARROYO

PIEDAD PIEDRAHITA <piedrahitayabogados@gmail.com>

Vie 8/07/2022 11:09 AM

Para: Juzgado 32 Civil Municipal - Bogotá - Bogotá D.C. <cmpl32bt@cendoj.ramajudicial.gov.co>;QUERIT.MAP@hotmail.com <QUERIT.MAP@hotmail.com>

Buen día, PIEDAD PIEDRAHITA RAMOS , actuando como apoderada de la parte demandante, atentamente radico LIQUIDACIÓN DEL CRÉDITO en el proceso del asunto .

Agradezco confirmar acuse de recibido.

Atentamente,

PIEDAD PIEDRAHITA RAMOS
CC 24.999.677 de Pueblo Rico Rsda.
Apoderada de la parte Actora TP 62.985
cel. 3138278077 - (601) 289 3490
Email: piedrahitayabogados@gmail.com

Señor
JUZGADO TREINTA Y DOS (32) CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

REF.: PROCESO EJECUTIVO # 2019 – 1213
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: MIGUEL ALBERTO PATARROYO PATARROYO

ASUNTO: LIQUIDACIÓN DE CRÉDITO

Piedad Piedrahita Ramos, actuando como apoderada de la parte actora, atentamente allego **liquidación del crédito**, en los términos del art 446 del Código General del Proceso.

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.
Piedrahitayabogados@gmail.com
Cel. 3138278077 – 289 3490
Apoderada parte actora

MIGUEL ALBERTO PATARROYO PATARROYO , INTERESES DE MORA CUOTA VENCIDA 02 DE JUNIO DEL 2019 PAGARE # 456178082							
CAPITAL			579.392,61				
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	579.392,61	11.729,84
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	579.392,61	12.504,43
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	579.392,61	12.504,43
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	579.392,61	12.101,06
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	579.392,61	12.401,20
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	579.392,61	12.001,16
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	579.392,61	12.401,20
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	579.392,61	12.211,36
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	579.392,61	11.423,53
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	579.392,61	12.211,36
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	579.392,61	11.772,81
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	579.392,61	12.165,23
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	579.392,61	11.772,81
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	579.392,61	11.968,70
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	579.392,61	11.968,70
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	579.392,61	11.582,61
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	579.392,61	11.817,87
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	579.392,61	11.436,65
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	579.392,61	11.817,87
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	579.392,61	22.078,58
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	579.392,61	19.941,94
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	579.392,61	22.078,58
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	579.392,61	21.685,04
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	579.392,61	22.407,87
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	579.392,61	21.685,04
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	579.392,61	22.276,42
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	579.392,61	22.276,42
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	579.392,61	21.557,82
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	579.392,61	21.908,37
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	579.392,61	21.201,65
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	579.392,61	21.908,37
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	579.392,61	21.960,44
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	579.392,61	19.835,24
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	579.392,61	21.960,44
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	579.392,61	21.480,42
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	579.392,61	22.196,44
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	579.392,61	21.480,42
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	579.392,61	5.909,09
TOTAL INTERESES DE MORA							623.621,43

MIGUEL ALBERTO PATARROYO PATARROYO , INTERESES DE MORA CUOTA VENCIDA 02 DE JULIO DEL 2019 PAGARE # 456178082	
CAPITAL	628.889,36

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	628.889,36	13.134,84
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	628.889,36	13.572,67
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	628.889,36	13.134,84
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	628.889,36	13.460,61
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	628.889,36	13.026,40
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	628.889,36	13.460,61
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	628.889,36	13.254,56
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	628.889,36	12.399,43
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	628.889,36	13.254,56
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	628.889,36	12.778,54
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	628.889,36	13.204,49
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	628.889,36	12.778,54
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	628.889,36	12.991,17
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	628.889,36	12.991,17
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	628.889,36	12.572,10
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	628.889,36	12.827,46
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	628.889,36	12.413,67
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	628.889,36	12.827,46
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	628.889,36	23.964,72
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	628.889,36	21.645,56
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	628.889,36	23.964,72
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	628.889,36	23.537,56
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	628.889,36	24.322,15
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	628.889,36	23.537,56
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	628.889,36	24.179,46
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	628.889,36	24.179,46
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	628.889,36	23.399,48
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	628.889,36	23.779,98
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	628.889,36	23.012,88
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	628.889,36	23.779,98
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	628.889,36	23.836,49
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	628.889,36	21.529,74
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	628.889,36	23.836,49
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	628.889,36	23.315,47
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	628.889,36	24.092,65
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	628.889,36	23.315,47
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	628.889,36	6.413,90
TOTAL INTERESES DE MORA							**663.726,85**

MIGUEL ALBERTO PATARROYO PATARROYO , INTERESES DE MORA CUOTA VENCIDA 02 DE AGOSTO DEL 2019 PAGARE # 456178082							
CAPITAL			599.369,54				
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	599.369,54	12.518,30

01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	599.369,54	12.518,30
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	599.369,54	12.828,78
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	599.369,54	12.414,95
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	599.369,54	12.828,78
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	599.369,54	12.632,40
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	599.369,54	11.817,41
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	599.369,54	12.632,40
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	599.369,54	12.178,72
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	599.369,54	12.584,68
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	599.369,54	12.178,72
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	599.369,54	12.381,37
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	599.369,54	12.381,37
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	599.369,54	11.981,97
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	599.369,54	12.225,34
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	599.369,54	11.830,98
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	599.369,54	12.225,34
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	599.369,54	22.839,83
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	599.369,54	20.629,52
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	599.369,54	22.839,83
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	599.369,54	22.432,72
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	599.369,54	23.180,47
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	599.369,54	22.432,72
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	599.369,54	23.044,49
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	599.369,54	23.044,49
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	599.369,54	22.301,12
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	599.369,54	22.663,75
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	599.369,54	21.932,66
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	599.369,54	22.663,75
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	599.369,54	22.717,62
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	599.369,54	20.519,14
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	599.369,54	22.717,62
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	599.369,54	22.221,05
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	599.369,54	22.961,75
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	599.369,54	22.221,05
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	599.369,54	6.112,83
TOTAL INTERESES DE MORA							**619.636,20**

MIGUEL ALBERTO PATARROYO PATARROYO , INTERESES DE MORA CUOTA VENCIDA 02 DE SEPTIEMBRE DEL 2019 PAGARE # 456178082							
CAPITAL			**609.279,11**				
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	609.279,11	12.301,09
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	609.279,11	13.040,88
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	609.279,11	12.620,21
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	609.279,11	13.040,88
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	609.279,11	12.841,25

01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	609.279,11	12.012,79
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	609.279,11	12.841,25
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	609.279,11	12.380,08
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	609.279,11	12.792,74
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	609.279,11	12.380,08
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	609.279,11	12.586,07
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	609.279,11	12.586,07
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	609.279,11	12.180,07
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	609.279,11	12.427,47
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	609.279,11	12.026,58
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	609.279,11	12.427,47
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	609.279,11	23.217,45
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	609.279,11	20.970,60
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	609.279,11	23.217,45
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	609.279,11	22.803,60
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	609.279,11	23.563,73
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	609.279,11	22.803,60
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	609.279,11	23.425,49
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	609.279,11	23.425,49
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	609.279,11	22.669,83
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	609.279,11	23.038,46
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	609.279,11	22.295,28
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	609.279,11	23.038,46
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	609.279,11	23.093,22
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	609.279,11	20.858,39
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	609.279,11	23.093,22
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	609.279,11	22.588,44
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	609.279,11	23.341,38
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	609.279,11	22.588,44
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	609.279,11	6.213,90
TOTAL INTERESES DE MORA							**616.731,40**

MIGUEL ALBERTO PATARROYO PATARROYO , INTERESES DE MORA CUOTA VENCIDA 02 DE OCTUBRE DEL 2019 PAGARE # 456178082							
CAPITAL			**658.289,97**				
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	658.289,97	13.635,38
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	658.289,97	13.635,38
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	658.289,97	14.089,90
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	658.289,97	13.874,21
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	658.289,97	12.979,10
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	658.289,97	13.874,21
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	658.289,97	13.375,94
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	658.289,97	13.821,80
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	658.289,97	13.375,94
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	658.289,97	13.598,50

01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	658.289,97	13.598,50
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	658.289,97	13.159,84
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	658.289,97	13.427,14
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	658.289,97	12.994,01
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	658.289,97	13.427,14
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	658.289,97	25.085,08
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	658.289,97	22.657,49
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	658.289,97	25.085,08
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	658.289,97	24.637,94
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	658.289,97	25.459,21
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	658.289,97	24.637,94
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	658.289,97	25.309,85
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	658.289,97	25.309,85
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	658.289,97	24.493,41
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	658.289,97	24.891,69
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	658.289,97	24.088,73
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	658.289,97	24.891,69
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	658.289,97	24.950,85
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	658.289,97	22.536,25
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	658.289,97	24.950,85
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	658.289,97	24.405,47
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	658.289,97	25.218,98
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	658.289,97	24.405,47
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	658.289,97	6.713,75
TOTAL INTERESES DE MORA							**652.596,62**

MIGUEL ALBERTO PATARROYO PATARROYO , (PAGO ACELERADO) INTERESES DE MORA CUOTA VENCIDA 21 DE OCTUBRE DEL 2019 PAGARE # 456178082							
CAPITAL			**72.349.399,41**				
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**						
21-10-2019	31-10-2019	11	28,65	2,1216	0,069044	72.349.399,41	549.485,85
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	72.349.399,41	1.498.597,77
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	72.349.399,41	1.548.551,03
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	72.349.399,41	1.524.846,38
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	72.349.399,41	1.426.469,19
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	72.349.399,41	1.524.846,38
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	72.349.399,41	1.470.083,27
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	72.349.399,41	1.519.086,05
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	72.349.399,41	1.470.083,27
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	72.349.399,41	1.494.544,42
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	72.349.399,41	1.494.544,42
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	72.349.399,41	1.446.333,31
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	72.349.399,41	1.475.711,17
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	72.349.399,41	1.428.107,58
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	72.349.399,41	1.475.711,17
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	72.349.399,41	2.756.976,90

01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	72.349.399,41	2.490.172,68
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	72.349.399,41	2.756.976,90
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	72.349.399,41	2.707.834,70
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	72.349.399,41	2.798.095,86
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	72.349.399,41	2.707.834,70
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	72.349.399,41	2.781.681,15
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	72.349.399,41	2.781.681,15
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	72.349.399,41	2.691.949,50
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	72.349.399,41	2.735.722,80
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	72.349.399,41	2.647.473,68
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	72.349.399,41	2.735.722,80
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	72.349.399,41	2.742.224,88
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	72.349.399,41	2.476.848,28
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	72.349.399,41	2.742.224,88
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	72.349.399,41	2.682.284,25
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	72.349.399,41	2.771.693,72
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	72.349.399,41	2.682.284,25
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	72.349.399,41	737.874,83
TOTAL INTERESES DE MORA							**70.774.559,15**

MIGUEL ALBERTO PATARROYO PATARROYO , INTERESES DE MORA CUOTA VENCIDA 29 DE MAYO DEL 2019 PAGARE # 456178206							
CAPITAL			**186.846,86**				
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**						
29-05-2019	31-05-2019	3	29,01	2,1454	0,069811	186.846,86	391,32
01-06-2019	30-06-2019	30	29,01	2,1454	0,069811	186.846,86	3.913,17
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	186.846,86	4.032,52
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	186.846,86	4.032,52
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	186.846,86	3.902,44
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	186.846,86	3.999,23
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	186.846,86	3.870,22
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	186.846,86	3.999,23
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	186.846,86	3.938,01
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	186.846,86	3.683,95
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	186.846,86	3.938,01
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	186.846,86	3.796,58
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	186.846,86	3.923,13
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	186.846,86	3.796,58
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	186.846,86	3.859,75
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	186.846,86	3.859,75
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	186.846,86	3.735,25
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	186.846,86	3.811,12
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	186.846,86	3.688,18
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	186.846,86	3.811,12
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	186.846,86	7.120,07
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	186.846,86	6.431,03

01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	186.846,86	7.120,07
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	186.846,86	6.993,15
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	186.846,86	7.226,26
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	186.846,86	6.993,15
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	186.846,86	7.183,87
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	186.846,86	7.183,87
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	186.846,86	6.952,13
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	186.846,86	7.065,18
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	186.846,86	6.837,27
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	186.846,86	7.065,18
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	186.846,86	7.081,97
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	186.846,86	6.396,62
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	186.846,86	7.081,97
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	186.846,86	6.927,17
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	186.846,86	7.158,07
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	186.846,86	6.927,17
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	186.846,86	1.905,61
TOTAL INTERESES DE MORA							**201.631,86**

MIGUEL ALBERTO PATARROYO PATARROYO , INTERESES DE MORA CUOTA VENCIDA 29 DE JUNIO DEL 2019 PAGARE # 456178206							
CAPITAL			**190.586,91**				
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**						
29-06-2019	30-06-2019	2	29,01	2,1454	0,069811	190.586,91	266,10
01-07-2019	31-07-2019	31	28,92	2,1394	0,069619	190.586,91	4.113,24
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	190.586,91	4.113,24
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	190.586,91	3.980,56
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	190.586,91	4.079,28
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	190.586,91	3.947,69
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	190.586,91	4.079,28
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	190.586,91	4.016,84
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	190.586,91	3.757,69
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	190.586,91	4.016,84
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	190.586,91	3.872,58
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	190.586,91	4.001,66
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	190.586,91	3.872,58
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	190.586,91	3.937,01
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	190.586,91	3.937,01
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	190.586,91	3.810,01
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	190.586,91	3.887,40
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	190.586,91	3.762,00
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	190.586,91	3.887,40
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	190.586,91	7.262,59
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	190.586,91	6.559,75
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	190.586,91	7.262,59
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	190.586,91	7.133,13

01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	190.586,91	7.370,90
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	190.586,91	7.133,13
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	190.586,91	7.327,66
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	190.586,91	7.327,66
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	190.586,91	7.091,29
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	190.586,91	7.206,60
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	190.586,91	6.974,13
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	190.586,91	7.206,60
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	190.586,91	7.223,73
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	190.586,91	6.524,65
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	190.586,91	7.223,73
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	190.586,91	7.065,83
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	190.586,91	7.301,35
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	190.586,91	7.065,83
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	190.586,91	1.943,75
TOTAL INTERESES DE MORA							**201.543,31**

MIGUEL ALBERTO PATARROYO PATARROYO , INTERESES DE MORA CUOTA VENCIDA 29 DE JULIO DEL 2019 PAGARE # 456178206							
CAPITAL			**194.401,82**				
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**						
29-07-2019	31-07-2019	3	28,92	2,1394	0,069619	194.401,82	406,02
01-08-2019	31-08-2019	31	28,92	2,1394	0,069619	194.401,82	4.195,57
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	194.401,82	4.060,23
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	194.401,82	4.160,93
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	194.401,82	4.026,71
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	194.401,82	4.160,93
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	194.401,82	4.097,24
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	194.401,82	3.832,90
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	194.401,82	4.097,24
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	194.401,82	3.950,09
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	194.401,82	4.081,76
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	194.401,82	3.950,09
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	194.401,82	4.015,82
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	194.401,82	4.015,82
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	194.401,82	3.886,28
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	194.401,82	3.965,22
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	194.401,82	3.837,31
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	194.401,82	3.965,22
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	194.401,82	7.407,96
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	194.401,82	6.691,06
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	194.401,82	7.407,96
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	194.401,82	7.275,91
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	194.401,82	7.518,44
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	194.401,82	7.275,91
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	194.401,82	7.474,34

01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	194.401,82	7.474,34
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	194.401,82	7.233,23
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	194.401,82	7.350,85
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	194.401,82	7.113,72
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	194.401,82	7.350,85
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	194.401,82	7.368,32
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	194.401,82	6.655,26
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	194.401,82	7.368,32
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	194.401,82	7.207,26
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	194.401,82	7.447,50
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	194.401,82	7.207,26
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	194.401,82	1.982,66
TOTAL INTERESES DE MORA							**201.516,55**

MIGUEL ALBERTO PATARROYO PATARROYO , INTERESES DE MORA CUOTA VENCIDA 29 DE AGOSTO DEL 2019 PAGARE # 456178206							
CAPITAL			**198.293,10**				
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**						
29-08-2019	31-08-2019	3	28,92	2,1394	0,069619	198.293,10	414,15
01-09-2019	30-09-2019	30	28,92	2,1394	0,069619	198.293,10	4.141,51
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	198.293,10	4.244,22
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	198.293,10	4.107,31
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	198.293,10	4.244,22
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	198.293,10	4.179,25
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	198.293,10	3.909,62
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	198.293,10	4.179,25
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	198.293,10	4.029,16
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	198.293,10	4.163,47
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	198.293,10	4.029,16
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	198.293,10	4.096,20
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	198.293,10	4.096,20
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	198.293,10	3.964,07
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	198.293,10	4.044,59
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	198.293,10	3.914,12
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	198.293,10	4.044,59
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	198.293,10	7.556,24
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	198.293,10	6.824,99
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	198.293,10	7.556,24
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	198.293,10	7.421,55
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	198.293,10	7.668,94
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	198.293,10	7.421,55
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	198.293,10	7.623,95
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	198.293,10	7.623,95
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	198.293,10	7.378,02
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	198.293,10	7.497,99
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	198.293,10	7.256,12

01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	198.293,10	7.497,99
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	198.293,10	7.515,81
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	198.293,10	6.788,47
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	198.293,10	7.515,81
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	198.293,10	7.351,53
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	198.293,10	7.596,58
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	198.293,10	7.351,53
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	198.293,10	2.022,35
TOTAL INTERESES DE MORA							**201.270,69**

MIGUEL ALBERTO PATARROYO PATARROYO , INTERESES DE MORA CUOTA VENCIDA 29 DE SEPTIEMBRE DEL 2019 PAGARE # 456178206							
CAPITAL			**202.262,27**				
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**						
29-09-2019	30-09-2019	2	28,92	2,1394	0,069619	202.262,27	281,63
01-10-2019	31-10-2019	31	28,65	2,1216	0,069044	202.262,27	4.329,18
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	202.262,27	4.189,53
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	202.262,27	4.329,18
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	202.262,27	4.262,91
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	202.262,27	3.987,88
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	202.262,27	4.262,91
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	202.262,27	4.109,81
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	202.262,27	4.246,81
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	202.262,27	4.109,81
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	202.262,27	4.178,20
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	202.262,27	4.178,20
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	202.262,27	4.043,42
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	202.262,27	4.125,54
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	202.262,27	3.992,46
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	202.262,27	4.125,54
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	202.262,27	7.707,49
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	202.262,27	6.961,61
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	202.262,27	7.707,49
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	202.262,27	7.570,11
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	202.262,27	7.822,45
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	202.262,27	7.570,11
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	202.262,27	7.776,56
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	202.262,27	7.776,56
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	202.262,27	7.525,70
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	202.262,27	7.648,07
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	202.262,27	7.401,36
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	202.262,27	7.648,07
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	202.262,27	7.666,25
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	202.262,27	6.924,36
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	202.262,27	7.666,25
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	202.262,27	7.498,68

01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	202.262,27	7.748,63
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	202.262,27	7.498,68
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	202.262,27	2.062,83
TOTAL INTERESES DE MORA							**200.934,24**

MIGUEL ALBERTO PATARROYO PATARROYO , (PAGO ACELERADO) INTERESES DE MORA CUOTA VENCIDA 21 DE OCTUBRE DEL 2019 PAGARE # 456178206							
CAPITAL			**18.487.050,00**				
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**						
21-10-2019	31-10-2019	11	28,65	2,1216	0,069044	18.487.050,00	140.407,14
01-11-2019	30-11-2019	30	28,65	2,1216	0,069044	18.487.050,00	382.928,57
01-12-2019	31-12-2019	31	28,65	2,1216	0,069044	18.487.050,00	395.692,85
01-01-2020	31-01-2020	31	28,16	2,0888	0,067988	18.487.050,00	389.635,73
01-02-2020	29-02-2020	29	28,16	2,0888	0,067988	18.487.050,00	364.497,94
01-03-2020	31-03-2020	31	28,16	2,0888	0,067988	18.487.050,00	389.635,73
01-04-2020	30-04-2020	30	28,04	2,0808	0,067731	18.487.050,00	375.642,41
01-05-2020	31-05-2020	31	28,04	2,0808	0,067731	18.487.050,00	388.163,83
01-06-2020	30-06-2020	30	28,04	2,0808	0,067731	18.487.050,00	375.642,41
01-07-2020	31-07-2020	31	27,53	2,0469	0,066637	18.487.050,00	381.892,84
01-08-2020	31-08-2020	31	27,53	2,0469	0,066637	18.487.050,00	381.892,84
01-09-2020	30-09-2020	30	27,53	2,0469	0,066637	18.487.050,00	369.573,71
01-10-2020	31-10-2020	31	27,14	2,0208	0,065797	18.487.050,00	377.080,48
01-11-2020	30-11-2020	30	27,14	2,0208	0,065797	18.487.050,00	364.916,59
01-12-2020	31-12-2020	31	27,14	2,0208	0,065797	18.487.050,00	377.080,48
01-01-2021	31-01-2021	31	56,58	3,8073	0,122924	18.487.050,00	704.475,37
01-02-2021	28-02-2021	28	56,58	3,8073	0,122924	18.487.050,00	636.300,33
01-03-2021	31-03-2021	31	56,58	3,8073	0,122924	18.487.050,00	704.475,37
01-04-2021	30-04-2021	30	57,63	3,8652	0,124757	18.487.050,00	691.918,33
01-05-2021	31-05-2021	31	57,63	3,8652	0,124757	18.487.050,00	714.982,27
01-06-2021	30-06-2021	30	57,63	3,8652	0,124757	18.487.050,00	691.918,33
01-07-2021	31-07-2021	31	57,21	3,8421	0,124025	18.487.050,00	710.787,91
01-08-2021	31-08-2021	31	57,21	3,8421	0,124025	18.487.050,00	710.787,91
01-09-2021	30-09-2021	30	57,21	3,8421	0,124025	18.487.050,00	687.859,27
01-10-2021	31-10-2021	31	56,04	3,7775	0,121976	18.487.050,00	699.044,42
01-11-2021	30-11-2021	30	56,04	3,7775	0,121976	18.487.050,00	676.494,60
01-12-2021	31-12-2021	31	56,04	3,7775	0,121976	18.487.050,00	699.044,42
01-01-2022	31-01-2022	31	56,21	3,7866	0,122266	18.487.050,00	700.705,86
01-02-2022	28-02-2022	28	56,21	3,7866	0,122266	18.487.050,00	632.895,62
01-03-2022	31-03-2022	31	56,21	3,7866	0,122266	18.487.050,00	700.705,86
01-04-2022	30-04-2022	30	56,96	3,8280	0,123580	18.487.050,00	685.389,56
01-05-2022	31-05-2022	31	56,96	3,8280	0,123580	18.487.050,00	708.235,88
01-06-2022	30-06-2022	30	56,96	3,8280	0,123580	18.487.050,00	685.389,56
01-07-2022	08-07-2022	8	59,21	3,9513	0,127485	18.487.050,00	188.545,16
TOTAL INTERESES DE MORA							**18.084.639,60**

LIQUIDACION DEL CREDITO A 08 DE JULIO DEL 2022			
NO. DE PAGARÉ	**CONCEPTO**	**VALOR**	**TOTALES**
PAGARÉ NO.: 456178082	**CAPITAL CUOTA VENCIDA A 02 DE JUNIO DEL 2019.**	579.392,61	579.392,61
	INTERESES MORATORIOS DE CUOTA VENCIDA A 08 DE JULIO DEL 2022		623.621,43
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		1.247.020,39
	CAPITAL CUOTA VENCIDA A 02 DE JULIO DEL 2019.	628.889,36	628.889,36
	INTERESES MORATORIOS DE CUOTA VENCIDA A 08 DE JULIO DEL 2022		663.726,85
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		1.197.523,64
	CAPITAL CUOTA VENCIDA A 02 DE AGOSTO DEL 2019.	599.369,54	599.369,54
	INTERESES MORATORIOS DE CUOTA VENCIDA A 08 DE JULIO DEL 2022		619.636,20
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		1.227.043,46
	CAPITAL CUOTA VENCIDA A 02 DE SEPTIEMBRE DEL 2019.	609.279,11	609.279,11
	INTERESES MORATORIOS DE CUOTA VENCIDA A 08 DE JULIO DEL 2022		616.731,40
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		1.217.133,89
	CAPITAL CUOTA VENCIDA A 02 DE OCTUBRE DEL 2019.	658.289,97	658.289,97
	INTERESES MORATORIOS DE CUOTA VENCIDA A 08 DE JULIO DEL 2022		652.596,62
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		1.168.123,03
	CAPITAL ACELERADO 21 DE OCTUBRE DEL 2019	72.349.399,41	72.349.399,41
	INTERESES MORATORIOS DEL CAPITAL ACELERADO		70.774.559,15
PAGARÉ NO.: 456178206	**CAPITAL CUOTA VENCIDA A 29 DE MAYO DEL 2019.**	186.846,86	186.846,86
	INTERESES MORATORIOS DE CUOTA VENCIDA A 08 DE JULIO DEL 2022		201.631,86
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		389.513,14
	CAPITAL CUOTA VENCIDA A 29 DE JUNIO DEL 2019.	190.586,91	190.586,91
	INTERESES MORATORIOS DE CUOTA VENCIDA A 08 DE JULIO DEL 2022		201.543,31
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		385.773,09
	CAPITAL CUOTA VENCIDA A 29 DE JULIO DEL 2019.	194.401,82	194.401,82
	INTERESES MORATORIOS DE CUOTA VENCIDA A 08 DE JULIO DEL 2022		201.516,55
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		381.958,18
	CAPITAL CUOTA VENCIDA A 29 DE AGOSTO DEL 2019.	198.293,10	198.293,10
	INTERESES MORATORIOS DE CUOTA VENCIDA A 08 DE JULIO DEL 2022		201.270,69
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		178.066,90
	CAPITAL CUOTA VENCIDA A 29 DE SEPTIEMBRE DEL 2019.	202.262,27	202.262,27
	INTERESES MORATORIOS DE CUOTA VENCIDA A 08 DE JULIO DEL 2022		200.934,24
	INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA		374.097,73
	CAPITAL ACELERADO 21 DE OCTUBRE DEL 2019	18.487.050,00	18.487.050,00
	INTERESES MORATORIOS DEL CAPITAL ACELERADO		18.084.639,60
		TOTAL	**195.692.722,31**