

Radicado: 2019-00597

CONSTANCIA FIJACION EN LISTA: Conforme al art. 446, num. 2 del Código General del Proceso, de la liquidación del crédito visible a folios 50 a 53, presentada por el apoderado de la parte demandante, se deja en traslado a la parte ejecutada por tres días, traslado que se fija en lista hoy 26 de Enero de 2021.

Inicia traslado: Enero 27 de 2021

Vence traslado: Enero 29 de 2021


Oscar Andrés Ramírez Barón
Secretario



OSCAR ALFREDO LOPEZ TORRES
ABOGADO

Señor

**JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE BUCARAMANGA.**

E.S.D.

REF: PROCESO EJECUTIVO DE **BANCO BILBAO VIZCAYA
ARGENTARIA-BBVA COLOMBIA S.A. CONTRA DARRY MATEUZ
MUÑOZ.**

RAD.2019-597.

OSCAR ALFREDO LOPEZ TORRES, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado de la parte demandante dentro del proceso de la referencia, me permito allegar al proceso la liquidación actualizada del crédito.

Atentamente,

OSCAR ALFREDO LOPEZ TORRES
C.C. 91.259.333 DE BUCARAMANGA
T.P. 64.638 DEL C. S. J.

Calle 34 No. 19-46 oficinas 507 - 508 Norte Centro Internacional de Negocios La Triada,
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Bucaramanga

CONTRATO No.M02630011024407489600319019

INTERESES DE MORA CANON DICIEMBRE 2018											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 452 894	25-dic-18	31-dic-18	5	19.40%	29.10%	25.62%	2.15%	0.07170397%	\$ 1 624		\$ 1 624
\$ 452 894	1-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	0.0709174%	\$ 9 635		\$ 11 259
\$ 452 894	1-feb-19	28-feb-19	30	19.70%	29.55%	26.17%	2.18%	0.0720971%	\$ 9 877		\$ 21 136
\$ 452 894	1-mar-19	31-mar-19	30	19.37%	29.06%	25.78%	2.15%	0.0716107%	\$ 9 739		\$ 30 886
\$ 452 894	1-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	0.0714456%	\$ 9 707		\$ 40 593
\$ 452 894	1-may-19	31-may-19	30	19.34%	29.01%	25.74%	2.15%	0.0715116%	\$ 9 716		\$ 50 289
\$ 452 894	1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	0.0713798%	\$ 9 698		\$ 59 988
\$ 452 894	1-jul-19	31-jul-19	30	19.28%	28.92%	25.67%	2.14%	0.0713136%	\$ 9 689		\$ 69 677
\$ 452 894	1-ago-19	31-ago-19	30	19.32%	28.98%	25.72%	2.14%	0.0714456%	\$ 9 707		\$ 79 384
\$ 452 894	1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 9 707		\$ 89 091
\$ 452 894	1-oct-19	31-oct-19	30	19.10%	28.65%	25.46%	2.12%	0.0707196%	\$ 9 608		\$ 98 700
\$ 452 894	1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 9 577		\$ 108 277
\$ 452 894	1-dic-19	31-dic-19	30	18.91%	28.37%	25.23%	2.10%	0.0700899%	\$ 9 523		\$ 117 800
\$ 452 894	1-ene-20	31-ene-20	30	18.77%	28.16%	25.07%	2.09%	0.0696256%	\$ 9 460		\$ 127 260
\$ 452 894	1-feb-20	29-feb-20	30	19.06%	28.59%	25.41%	2.12%	0.0705897%	\$ 9 590		\$ 136 850
\$ 452 894	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 9 541		\$ 146 391
\$ 452 894	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 9 424		\$ 155 815
\$ 452 894	1-may-20	31-may-20	30	18.19%	27.29%	24.37%	2.03%	0.0676945%	\$ 9 198		\$ 165 013
\$ 452 894	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 166		\$ 174 178
\$ 452 894	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 166		\$ 183 344
\$ 452 894	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 9 243		\$ 192 587
\$ 452 894	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 9 270		\$ 201 857
\$ 452 894	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 9 152		\$ 211 009

VALOR CAPITAL	\$452 894
INTERESES DE MORA	\$ 211 009
VALOR TOTAL DE LA LIQUIDACION	\$663,903

INTERESES DE MORA CANON ENERO 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 457 597	25-ene-19	30-ene-19	5	19.16%	28.74%	25.53%	2.13%	0.0709174%	\$ 1 623		\$ 1 623
\$ 457 597	1-feb-19	28-feb-19	30	19.70%	29.55%	26.17%	2.18%	0.0720971%	\$ 9 980		\$ 11 602
\$ 457 597	1-mar-19	31-mar-19	30	19.37%	29.06%	25.78%	2.15%	0.0716107%	\$ 9 831		\$ 21 433
\$ 457 597	1-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	0.0714456%	\$ 9 808		\$ 31 241
\$ 457 597	1-may-19	31-may-19	30	19.34%	29.01%	25.74%	2.15%	0.0715116%	\$ 9 817		\$ 41 058
\$ 457 597	1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	0.0713798%	\$ 9 799		\$ 50 857
\$ 457 597	1-jul-19	31-jul-19	30	19.28%	28.92%	25.67%	2.14%	0.0713136%	\$ 9 790		\$ 60 647
\$ 457 597	1-ago-19	31-ago-19	30	19.32%	28.98%	25.72%	2.14%	0.0714456%	\$ 9 808		\$ 70 455
\$ 457 597	1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 9 808		\$ 80 263
\$ 457 597	1-oct-19	31-oct-19	30	19.10%	28.65%	25.46%	2.12%	0.0707196%	\$ 9 708		\$ 89 971
\$ 457 597	1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 9 676		\$ 99 646
\$ 457 597	1-dic-19	31-dic-19	30	18.91%	28.37%	25.23%	2.10%	0.0700899%	\$ 9 622		\$ 109 270
\$ 457 597	1-ene-20	31-ene-20	30	18.77%	28.16%	25.07%	2.09%	0.0696256%	\$ 9 558		\$ 118 828
\$ 457 597	1-feb-20	29-feb-20	30	19.06%	28.59%	25.41%	2.12%	0.0705897%	\$ 9 690		\$ 128 518
\$ 457 597	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 9 640		\$ 138 158
\$ 457 597	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 9 522		\$ 147 680
\$ 457 597	1-may-20	31-may-20	30	18.19%	27.29%	24.37%	2.03%	0.0676945%	\$ 9 293		\$ 156 973
\$ 457 597	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 261		\$ 166 233
\$ 457 597	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 261		\$ 175 494
\$ 457 597	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 9 339		\$ 184 833
\$ 457 597	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 9 366		\$ 194 200
\$ 457 597	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 9 247		\$ 203 447

VALOR CAPITAL	\$457 597
INTERESES DE MORA	\$ 203 447
VALOR TOTAL DE LA LIQUIDACION	\$661,044

INTERESES DE MORA CANON FEBRERO 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 462 350	25-feb-19	28-feb-19	5	19.70%	29.55%	26.17%	2.18%	0.0726071%	\$ 1.081		\$ 1.081
\$ 462 350	1-mar-19	31-mar-19	30	19.37%	29.05%	25.78%	2.15%	0.0716107%	\$ 9.933		\$ 11.613
\$ 462 350	1-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 9.910		\$ 21.523
\$ 462 350	1-may-19	31-may-19	30	19.34%	29.01%	25.74%	2.15%	0.0715118%	\$ 9.919		\$ 31.442
\$ 462 350	1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	0.0713798%	\$ 9.901		\$ 41.343
\$ 462 350	1-jul-19	31-jul-19	30	19.28%	28.92%	25.67%	2.14%	0.0713138%	\$ 9.892		\$ 51.235
\$ 462 350	1-ago-19	31-ago-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 9.910		\$ 61.144
\$ 462 350	1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 9.910		\$ 71.054
\$ 462 350	1-oct-19	31-oct-19	30	19.10%	28.65%	25.46%	2.12%	0.0707190%	\$ 9.809		\$ 80.863
\$ 462 350	1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 9.777		\$ 90.640
\$ 462 350	1-dic-19	31-dic-19	30	18.91%	28.37%	25.23%	2.10%	0.0700899%	\$ 9.722		\$ 100.362
\$ 462 350	1-ene-20	31-ene-20	30	18.77%	28.16%	25.07%	2.09%	0.0696256%	\$ 9.657		\$ 110.020
\$ 462 350	1-feb-20	29-feb-20	30	19.06%	28.69%	25.41%	2.12%	0.0705887%	\$ 9.791		\$ 119.810
\$ 462 350	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 9.740		\$ 129.551
\$ 462 350	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 9.621		\$ 139.171
\$ 462 350	1-may-20	31-may-20	30	18.19%	27.29%	24.37%	2.03%	0.0676945%	\$ 9.390		\$ 148.561
\$ 462 350	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9.357		\$ 157.918
\$ 462 350	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9.357		\$ 167.275
\$ 462 350	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680293%	\$ 9.436		\$ 176.711
\$ 462 350	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 9.484		\$ 186.174
\$ 462 350	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 9.343		\$ 195.518

VALOR CAPITAL	\$462.350
INTERESES DE MORA	\$ 195.518
VALOR TOTAL DE LA LIQUIDACION	\$657.868

INTERESES DE MORA CANON MARZO 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 467 151	25-mar-19	31-mar-19	5	19.37%	29.60%	25.78%	2.15%	0.0716107%	\$ 1.673		\$ 1.673
\$ 467 151	1-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 10.013		\$ 11.685
\$ 467 151	1-may-19	31-may-19	30	19.34%	29.01%	25.74%	2.15%	0.0715118%	\$ 10.022		\$ 21.707
\$ 467 151	1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	0.0713798%	\$ 10.004		\$ 31.711
\$ 467 151	1-jul-19	31-jul-19	30	19.28%	28.92%	25.67%	2.14%	0.0713138%	\$ 9.994		\$ 41.705
\$ 467 151	1-ago-19	31-ago-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 10.013		\$ 51.718
\$ 467 151	1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 10.013		\$ 61.731
\$ 467 151	1-oct-19	31-oct-19	30	19.10%	28.65%	25.46%	2.12%	0.0707190%	\$ 9.911		\$ 71.642
\$ 467 151	1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 9.878		\$ 81.520
\$ 467 151	1-dic-19	31-dic-19	30	18.91%	28.37%	25.23%	2.10%	0.0700899%	\$ 9.823		\$ 91.343
\$ 467 151	1-ene-20	31-ene-20	30	18.77%	28.16%	25.07%	2.09%	0.0696256%	\$ 9.758		\$ 101.101
\$ 467 151	1-feb-20	29-feb-20	30	19.06%	28.69%	25.41%	2.12%	0.0705887%	\$ 9.892		\$ 110.993
\$ 467 151	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 9.841		\$ 120.835
\$ 467 151	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 9.720		\$ 130.555
\$ 467 151	1-may-20	31-may-20	30	18.19%	27.29%	24.37%	2.03%	0.0676945%	\$ 9.487		\$ 140.042
\$ 467 151	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9.454		\$ 149.496
\$ 467 151	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9.454		\$ 158.951
\$ 467 151	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680293%	\$ 9.534		\$ 168.484
\$ 467 151	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 9.562		\$ 178.046
\$ 467 151	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 9.440		\$ 187.487

VALOR CAPITAL	\$467.151
INTERESES DE MORA	\$ 187.487
VALOR TOTAL DE LA LIQUIDACION	\$654.638

INTERESES DE MORA CANON ABRIL 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 472 002	25-abr-19	30-abr-19	5	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 1.686		\$ 1.686
\$ 472 002	1-may-19	31-may-19	30	19.34%	29.01%	25.74%	2.15%	0.0715118%	\$ 10.126		\$ 11.812

\$ 472 002	1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	0.0713798%	\$ 10 107		\$ 21 920
\$ 472 002	1-jul-19	31-jul-19	30	19.28%	28.92%	25.67%	2.14%	0.0713136%	\$ 10 098		\$ 32 018
\$ 472 002	1-ago-19	31-ago-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 10 117		\$ 42 134
\$ 472 002	1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 10 117		\$ 52 251
\$ 472 002	1-oct-19	31-oct-19	30	19.10%	28.65%	25.46%	2.12%	0.0707190%	\$ 10 014		\$ 62 265
\$ 472 002	1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 9 981		\$ 72 240
\$ 472 002	1-dic-19	31-dic-19	30	18.91%	28.37%	25.23%	2.10%	0.0700899%	\$ 9 925		\$ 82 171
\$ 472 002	1-ene-20	31-ene-20	30	18.77%	28.16%	25.07%	2.09%	0.0696256%	\$ 9 859		\$ 92 030
\$ 472 002	1-feb-20	29-feb-20	30	19.06%	28.59%	25.41%	2.12%	0.0705867%	\$ 9 955		\$ 102 025
\$ 472 002	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 9 944		\$ 111 969
\$ 472 002	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 9 821		\$ 121 790
\$ 472 002	1-may-20	31-may-20	30	18.19%	27.29%	24.37%	2.03%	0.0676945%	\$ 9 680		\$ 131 376
\$ 472 002	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 552		\$ 140 928
\$ 472 002	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 552		\$ 150 481
\$ 472 002	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 9 633		\$ 160 113
\$ 472 002	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 9 651		\$ 169 775
\$ 472 002	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 9 538		\$ 179 313

VALOR CAPITAL

\$472 002

INTERESES DE MORA

\$ 179 313

VALOR TOTAL DE LA LIQUIDACION

\$651 315

INTERESES DE MORA CANON MAYO 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 476 904	25-mav-19	31-mav-19	5	19.34%	29.01%	25.74%	2.15%	0.0715116%	\$ 1 705		\$ 1 705
\$ 476 904	1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	0.0713798%	\$ 10 212		\$ 11 918
\$ 476 904	1-jul-19	31-jul-19	30	19.28%	28.92%	25.67%	2.14%	0.0713136%	\$ 10 203		\$ 22 121
\$ 476 904	1-ago-19	31-ago-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 10 222		\$ 32 342
\$ 476 904	1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 10 222		\$ 42 564
\$ 476 904	1-oct-19	31-oct-19	30	19.10%	28.65%	25.46%	2.12%	0.0707190%	\$ 10 118		\$ 52 682
\$ 476 904	1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 10 085		\$ 62 767
\$ 476 904	1-dic-19	31-dic-19	30	18.91%	28.37%	25.23%	2.10%	0.0700899%	\$ 10 028		\$ 72 795
\$ 476 904	1-ene-20	31-ene-20	30	18.77%	28.16%	25.07%	2.09%	0.0696256%	\$ 9 961		\$ 82 756
\$ 476 904	1-feb-20	29-feb-20	30	19.06%	28.59%	25.41%	2.12%	0.0705867%	\$ 10 099		\$ 92 855
\$ 476 904	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 10 047		\$ 102 902
\$ 476 904	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 9 923		\$ 112 825
\$ 476 904	1-may-20	31-may-20	30	18.19%	27.29%	24.37%	2.03%	0.0676945%	\$ 9 685		\$ 122 510
\$ 476 904	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 552		\$ 132 162
\$ 476 904	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 552		\$ 141 814
\$ 476 904	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 9 733		\$ 151 547
\$ 476 904	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 9 762		\$ 161 308
\$ 476 904	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 9 637		\$ 170 945

VALOR CAPITAL

\$476 904

INTERESES DE MORA

\$ 170 945

VALOR TOTAL DE LA LIQUIDACION

\$647 849

INTERESES DE MORA CANON JUNIO 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 481.857	25-jun-19	30-jun-19	5	19.30%	28.95%	25.70%	2.14%	0.0713798%	\$ 1 720		\$ 1 720
\$ 481.857	1-jul-19	31-jul-19	30	19.28%	28.92%	25.67%	2.14%	0.0713136%	\$ 10 309		\$ 12 029
\$ 481.857	1-ago-19	31-ago-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 10 328		\$ 22 357
\$ 481.857	1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	0.0714458%	\$ 10 328		\$ 32 685
\$ 481.857	1-oct-19	31-oct-19	30	19.10%	28.65%	25.46%	2.12%	0.0707190%	\$ 10 223		\$ 42 908
\$ 481.857	1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 10 189		\$ 53 097
\$ 481.857	1-dic-19	31-dic-19	30	18.91%	28.37%	25.23%	2.10%	0.0700899%	\$ 10 132		\$ 63 229
\$ 481.857	1-ene-20	31-ene-20	30	18.77%	28.16%	25.07%	2.09%	0.0696256%	\$ 10 065		\$ 73 294
\$ 481.857	1-feb-20	29-feb-20	30	19.06%	28.59%	25.41%	2.12%	0.0705867%	\$ 10 204		\$ 83 498
\$ 481.857	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 10 151		\$ 93 649
\$ 481.857	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 10 026		\$ 103 675
\$ 481.857	1-may-20	31-may-20	30	18.19%	27.29%	24.37%	2.03%	0.0676945%	\$ 9 786		\$ 113 461
\$ 481.857	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 752		\$ 123 213
\$ 481.857	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 752		\$ 132 965

\$ 481 857	1 ago 20	31 ago 20	18.25%	27.44%	24.49%	2.04%	0.0680283%	\$ 9 834	\$ 142 720
\$ 481 857	1 sep 20	30 sep 20	18.35%	27.63%	24.56%	2.05%	0.0682284%	\$ 9 863	\$ 152 662
\$ 481 857	1 oct 20	31 oct 20	18.09%	27.4%	24.25%	2.02%	0.0673603%	\$ 9 737	\$ 162 359

VALOR CAPITAL	\$481 857
INTERESES DE MORA	\$ 162 369
VALOR TOTAL DE LA LIQUIDACION	\$644 226

INTERESES DE MORA CANON JULIO 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 480 861	25 jul 19	31 jul 19	5	19.28%	28.92%	25.67%	2.14%	0.0713138%	\$ 1 736		\$ 1 736
\$ 480 861	1 ago 19	31 ago 19	1	19.32%	28.96%	25.72%	2.14%	0.0714458%	\$ 10 435		\$ 12 171
\$ 480 861	1 sep 19	30 sep 19	30	19.32%	28.96%	25.72%	2.14%	0.0714458%	\$ 10 435		\$ 22 606
\$ 480 861	1 oct 19	31 oct 19	30	19.10%	28.15%	25.46%	2.12%	0.0707190%	\$ 10 329		\$ 32 935
\$ 480 861	1 nov 19	30 nov 19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 10 295		\$ 43 231
\$ 480 861	1 dic 19	31 dic 19	31	18.91%	28.97%	25.23%	2.10%	0.0700899%	\$ 10 237		\$ 53 468
\$ 480 861	1 ene 20	31 ene 20	31	18.77%	28.18%	25.07%	2.09%	0.0696256%	\$ 10 169		\$ 63 637
\$ 480 861	1 feb 20	29 feb 20	28	19.06%	28.55%	25.41%	2.12%	0.0705867%	\$ 10 310		\$ 73 947
\$ 480 861	1 mar 20	31 mar 20	31	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 10 257		\$ 84 204
\$ 480 861	1 abr 20	30 abr 20	30	18.69%	28.14%	24.97%	2.08%	0.0693600%	\$ 10 131		\$ 94 334
\$ 480 861	1 may 20	31 may 20	31	18.19%	27.29%	24.37%	2.03%	0.0676945%	\$ 9 887		\$ 104 222
\$ 480 861	1 jun 20	30 jun 20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 853		\$ 114 075
\$ 480 861	1 jul 20	30 jul 20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 853		\$ 123 928
\$ 480 861	1 ago 20	31 ago 20	31	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 9 930		\$ 133 858
\$ 480 861	1 sep 20	30 sep 20	30	18.35%	27.63%	24.56%	2.05%	0.0682284%	\$ 9 965		\$ 143 823
\$ 480 861	1 oct 20	31 oct 20	31	18.09%	27.4%	24.25%	2.02%	0.0673603%	\$ 9 839		\$ 153 662

VALOR CAPITAL	\$480 861
INTERESES DE MORA	\$ 153 668
VALOR TOTAL DE LA LIQUIDACION	\$634 529

INTERESES DE MORA CANON AGOSTO 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 491 917	25 ago 19	31 ago 19	5	19.32%	28.96%	25.72%	2.14%	0.0714458%	\$ 1 757		\$ 1 757
\$ 491 917	1 sep 19	30 sep 19	30	19.32%	28.96%	25.72%	2.14%	0.0714458%	\$ 10 544		\$ 12 301
\$ 491 917	1 oct 19	31 oct 19	30	19.10%	28.15%	25.46%	2.12%	0.0707190%	\$ 10 430		\$ 22 737
\$ 491 917	1 nov 19	30 nov 19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 10 402		\$ 33 139
\$ 491 917	1 dic 19	31 dic 19	31	18.91%	28.97%	25.23%	2.10%	0.0700899%	\$ 10 344		\$ 43 483
\$ 491 917	1 ene 20	31 ene 20	31	18.77%	28.18%	25.07%	2.09%	0.0696256%	\$ 10 275		\$ 53 758
\$ 491 917	1 feb 20	29 feb 20	28	19.06%	28.55%	25.41%	2.12%	0.0705867%	\$ 10 417		\$ 64 175
\$ 491 917	1 mar 20	31 mar 20	31	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 10 363		\$ 74 538
\$ 491 917	1 abr 20	30 abr 20	30	18.69%	28.14%	24.97%	2.08%	0.0693600%	\$ 10 230		\$ 84 774
\$ 491 917	1 may 20	31 may 20	31	18.19%	27.29%	24.37%	2.03%	0.0676945%	\$ 9 990		\$ 94 764
\$ 491 917	1 jun 20	30 jun 20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 956		\$ 104 719
\$ 491 917	1 jul 20	30 jul 20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 9 956		\$ 114 675
\$ 491 917	1 ago 20	31 ago 20	31	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 10 039		\$ 124 714
\$ 491 917	1 sep 20	30 sep 20	30	18.35%	27.63%	24.56%	2.05%	0.0682284%	\$ 10 069		\$ 134 783
\$ 491 917	1 oct 20	31 oct 20	31	18.09%	27.4%	24.25%	2.02%	0.0673603%	\$ 9 941		\$ 144 724

VALOR CAPITAL	\$491 917
INTERESES DE MORA	\$ 144 724
VALOR TOTAL DE LA LIQUIDACION	\$636 641

INTERESES DE MORA CANON SEPTIEMBRE 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 497 030	25 sep 19	30 sep 19	5	19.32%	28.96%	25.72%	2.14%	0.0714458%	\$ 1 770		\$ 1 770
\$ 497 030	1 oct 19	31 oct 19	30	19.10%	28.15%	25.46%	2.12%	0.0707190%	\$ 10 545		\$ 12 320
\$ 497 030	1 nov 19	30 nov 19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 10 510		\$ 22 831
\$ 497 030	1 dic 19	31 dic 19	31	18.91%	28.97%	25.23%	2.10%	0.0700899%	\$ 10 451		\$ 33 282
\$ 497 030	1 ene 20	31 ene 20	31	18.77%	28.18%	25.07%	2.09%	0.0696256%	\$ 10 382		\$ 43 664

\$ 497.030	1-feb-20	29-feb-20	30	19.06%	28.59%	25.41%	2.12%	0.0705867%	\$ 10.525	\$ 54.189
\$ 497.030	1-mar-20	31-mar-20	30	18.95%	28.43%	25.29%	2.11%	0.0702225%	\$ 10.471	\$ 64.659
\$ 497.030	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 10.342	\$ 75.002
\$ 497.030	1-may-20	31-may-20	30	18.19%	27.29%	24.37%	2.03%	0.0679945%	\$ 10.094	\$ 85.095
\$ 497.030	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10.059	\$ 95.154
\$ 497.030	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10.059	\$ 105.213
\$ 497.030	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 10.144	\$ 115.357
\$ 497.030	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 10.173	\$ 125.531
\$ 497.030	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 10.044	\$ 135.575

VALOR CAPITAL

INTERESES DE MORA

VALOR TOTAL DE LA LIQUIDACION

\$ 497.030

\$ 135.575

\$ 632.605

INTERESES DE MORA CANON OCTUBRE 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERESES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 502.192	25-oct-19	31-oct-19	5	19.10%	28.65%	25.45%	2.12%	0.0707180%	\$ 1.776		\$ 1.776
\$ 502.192	1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 10.619		\$ 12.395
\$ 502.192	1-dic-19	31-dic-19	30	18.91%	28.37%	25.23%	2.10%	0.0700899%	\$ 10.560		\$ 22.955
\$ 502.192	1-ene-20	31-ene-20	30	18.77%	28.10%	25.07%	2.09%	0.0696256%	\$ 10.490		\$ 33.444
\$ 502.192	1-feb-20	29-feb-20	30	19.06%	28.59%	25.41%	2.12%	0.0705867%	\$ 10.634		\$ 44.079
\$ 502.192	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 10.580		\$ 54.658
\$ 502.192	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 10.450		\$ 65.108
\$ 502.192	1-may-20	31-may-20	30	18.19%	27.29%	24.37%	2.03%	0.0679945%	\$ 10.199		\$ 75.307
\$ 502.192	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10.163		\$ 85.470
\$ 502.192	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10.163		\$ 95.634
\$ 502.192	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 10.249		\$ 105.883
\$ 502.192	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 10.279		\$ 116.162
\$ 502.192	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 10.148		\$ 126.310

VALOR CAPITAL

INTERESES DE MORA

VALOR TOTAL DE LA LIQUIDACION

\$ 502.192

\$ 126.310

\$ 628.502

INTERESES DE MORA CANON NOVIEMBRE 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERESES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 507.407	25-nov-19	30-nov-19	5	19.03%	28.55%	25.38%	2.11%	0.0704874%	\$ 1.788		\$ 1.788
\$ 507.407	1-dic-19	31-dic-19	30	18.91%	28.37%	25.23%	2.10%	0.0700899%	\$ 10.669		\$ 12.458
\$ 507.407	1-ene-20	31-ene-20	30	18.77%	28.10%	25.07%	2.09%	0.0696256%	\$ 10.599		\$ 23.056
\$ 507.407	1-feb-20	29-feb-20	30	19.06%	28.59%	25.41%	2.12%	0.0705867%	\$ 10.745		\$ 33.801
\$ 507.407	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 10.689		\$ 44.490
\$ 507.407	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 10.558		\$ 55.048
\$ 507.407	1-may-20	31-may-20	30	18.19%	27.29%	24.37%	2.03%	0.0679945%	\$ 10.305		\$ 65.353
\$ 507.407	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10.269		\$ 75.622
\$ 507.407	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10.269		\$ 85.891
\$ 507.407	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 10.355		\$ 96.246
\$ 507.407	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 10.386		\$ 106.632
\$ 507.407	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 10.254		\$ 116.886

VALOR CAPITAL

INTERESES DE MORA

VALOR TOTAL DE LA LIQUIDACION

\$ 507.407

\$ 116.886

\$ 624.293

INTERESES DE MORA CANON DICIEMBRE 2019											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERESES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 512.677	25-dic-19	31-dic-19	5	18.91%	28.37%	25.23%	2.10%	0.0700899%	\$ 1.797		\$ 1.797
\$ 512.677	1-ene-20	31-ene-20	30	18.77%	28.10%	25.07%	2.09%	0.0696256%	\$ 10.709		\$ 12.505
\$ 512.677	1-feb-20	29-feb-20	30	19.06%	28.59%	25.41%	2.12%	0.0705867%	\$ 10.856		\$ 23.362
\$ 512.677	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 10.800		\$ 34.162

\$ 512 677	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.09%	0.0693600%	\$ 10 666		\$ 44 850
\$ 512 677	1-may-20	31-may-20	30	18.19%	27.13%	24.37%	2.03%	0.0676945%	\$ 10 412		\$ 55 242
\$ 512 677	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10 376		\$ 65 617
\$ 512 677	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10 376		\$ 75 993
\$ 512 677	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 10 463		\$ 86 456
\$ 512 677	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 10 494		\$ 96 950
\$ 512 677	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 10 360		\$ 107 310

VALOR CAPITAL	\$512 677
INTERESES DE MORA	\$ 107 310
VALOR TOTAL DE LA LIQUIDACION	\$619 987

INTERESES DE MORA CANON ENERO 2020											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 518 001	25-ene-20	31-ene-20	5	18.77%	28.06%	25.07%	2.09%	0.0693600%	\$ 1 803		\$ 1 803
\$ 518 001	1-feb-20	29-feb-20	30	19.06%	28.59%	25.41%	2.12%	0.0705867%	\$ 10 969		\$ 12 772
\$ 518 001	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 10 913		\$ 23 685
\$ 518 001	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 10 779		\$ 34 464
\$ 518 001	1-may-20	31-may-20	30	18.19%	27.13%	24.37%	2.03%	0.0676945%	\$ 10 520		\$ 44 983
\$ 518 001	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10 483		\$ 55 467
\$ 518 001	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10 483		\$ 65 950
\$ 518 001	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 10 572		\$ 76 522
\$ 518 001	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 10 603		\$ 87 125
\$ 518 001	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 10 468		\$ 97 592

VALOR CAPITAL	\$518 001
INTERESES DE MORA	\$ 97 592
VALOR TOTAL DE LA LIQUIDACION	\$615.593

INTERESES DE MORA CANON FEBRERO 2020											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 523 380	25-feb-20	29-feb-20	5	19.06%	28.59%	25.41%	2.12%	0.0705867%	\$ 1 847		\$ 1 847
\$ 523 380	1-mar-20	31-mar-20	30	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 11 026		\$ 12 873
\$ 523 380	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 10 890		\$ 23 764
\$ 523 380	1-may-20	31-may-20	30	18.19%	27.13%	24.37%	2.03%	0.0676945%	\$ 10 629		\$ 34 393
\$ 523 380	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10 592		\$ 44 985
\$ 523 380	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10 592		\$ 55 577
\$ 523 380	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 10 681		\$ 66 258
\$ 523 380	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 10 713		\$ 76 971
\$ 523 380	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 10 577		\$ 87 548

VALOR CAPITAL	\$523 380
INTERESES DE MORA	\$ 87 548
VALOR TOTAL DE LA LIQUIDACION	\$610 928

INTERESES DE MORA CANON MARZO 2020											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 528 815	25-mar-20	31-mar-20	5	18.95%	28.43%	25.28%	2.11%	0.0702225%	\$ 1 857		\$ 1 857
\$ 528 815	1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	0.0693600%	\$ 11 004		\$ 12 860
\$ 528 815	1-may-20	31-may-20	30	18.19%	27.13%	24.37%	2.03%	0.0676945%	\$ 10 738		\$ 23 600
\$ 528 815	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10 702		\$ 34 302
\$ 528 815	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0674606%	\$ 10 702		\$ 45 004
\$ 528 815	1-ago-20	31-ago-20	30	18.29%	27.44%	24.49%	2.04%	0.0680283%	\$ 10 792		\$ 55 796
\$ 528 815	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0682284%	\$ 10 824		\$ 66 621
\$ 528 815	1-oct-20	31-oct-20	30	18.09%	27.14%	24.25%	2.02%	0.0673603%	\$ 10 686		\$ 77 307

VALOR CAPITAL	\$528 815
INTERESES DE MORA	\$ 77 307
VALOR TOTAL DE LA LIQUIDACION	\$606.122

INTERESES DE MORA CANON ABRIL 2020											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT ACUMULADOS
\$ 534 307	25-abr-20	30-abr-20	5	18.69%	28.04%	24.97%	2.08%	0.0002600%	\$ 1 853		\$ 1 853
\$ 534 307	1-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	0.0070945%	\$ 10 851		\$ 12 704
\$ 534 307	1-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	0.0074606%	\$ 10 813		\$ 23 517
\$ 534 307	1-jul-20	30-jul-20	30	18.12%	27.18%	24.29%	2.02%	0.0074606%	\$ 10 813		\$ 34 331
\$ 534 307	1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	0.0080283%	\$ 10 904		\$ 45 235
\$ 534 307	1-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	0.0082284%	\$ 10 936		\$ 56 172
\$ 534 307	1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	0.0073603%	\$ 10 787		\$ 66 969

VALOR CAPITAL

\$534 307

INTERESES DE MORA

\$ 66 969

VALOR TOTAL DE LA LIQUIDACION

\$601 276

LIQUIDACION CONTRATO 07489600319019			
CANON	CAPITAL	INTERESES DE PLAZO	INTERESES DE MORA
DICIEMBRE	\$ 452 894	\$1 747 447	\$ 211.009
ENERO	\$ 457 597	\$1 742 744	\$ 203.447
FEBRERO	\$ 462 350	\$1 737 991	\$ 195.518
MARZO	\$ 467 151	\$1 733 190	\$ 187.487
ABRIL	\$ 472 002	\$1 728 339	\$ 179.313
MAYO	\$ 476 904	\$1 723 437	\$ 170.945
JUNIO	\$ 481 857	\$1 718 484	\$ 162.399
JULIO	\$ 486 861	\$1 713 480	\$ 153.668
AGOSTO	\$ 491 917	\$1 708 424	\$ 144.724
SALDOS DEMANDA	\$ 4 249.533	\$15.553.536	\$ 1.608.509
SALDOS CANONES VENCIDOS CON POSTERIORIDAD A PRESENTACION DE LA DEMANDA HASTA TERMINACION DEL CONTRATO ↓			
CANON	CAPITAL	INTERESES PLAZO	INTERESES DE MORA
SEPTIEMBRE	\$ 497 030	\$1 703 315	\$ 135.575
OCTUBRE	\$ 502 192	\$1 698 153	\$ 126.310
NOVIEMBRE	\$ 507 407	\$1 692 938	\$ 116.886
DICIEMBRE	\$ 512 677	\$1 687 667	\$ 107.310
ENERO	\$ 518 001	\$1 682 344	\$ 97.592
FEBRERO	\$ 523 380	\$1 676 965	\$ 87.548
MARZO	\$ 528 815	\$1 671 530	\$ 77.307
ABRIL	\$ 534 307	\$1 666 038	\$ 66.969
TOTAL	\$ 4.123.809	\$13.478.950	\$ 815.496
TOTALES			
CONTRATO LEASING	CAPITAL	INTERES DE PLAZO	INTERESES DE MORA FINALES
19019	\$ 8.373.342	\$29.032.486	\$ 2.424.005
TOTAL LIQUIDACION	\$ 39.829.833		