

JUZGADO	SEGUNDO CIVIL MUNICIPAL DE POPAYÁN		
RADICADO No.	2017-0303		
DEMANDANTE:	BANCO DE BOGOTA	APODERADO :	JIMENA BEDOYA GOYES.
DEMANDADO:	WILMER FERNANDO SANCHEZ PARRA		

CAPITAL INSOLUTO

INTERESES MORA DESDE 15/05/2017 HASTA 17/07/2020

CAPITAL									\$	10.399.169		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL			/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO										
15/05/2017	AL	31/05/2017	17	488	22.33	1.86	0.93	2.79	290136.82		9671.23	109607.24
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	290136.82		9671.23	193424.54
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	285977.15		9532.57	196648.29
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	285977.15		9532.57	196648.29
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	279737.65		9324.59	186145.13
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	274538.06		9151.27	189126.22
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	272458.23		9081.94	181985.46
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	270378.39		9012.61	185902.48
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	268298.56		8943.29	184827.9
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	273498.14		9116.6	169853.09
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	268298.56		8943.29	184827.9
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	266218.73		8873.96	177825.79
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	265178.81		8839.29	182678.74
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	264138.89		8804.63	175745.96
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	259979.23		8665.97	179454.99
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	258939.31		8631.31	178380.41
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	257899.39		8596.65	171586.29
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	255819.56		8527.32	176231.25
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	252699.81		8423.33	168466.54
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	252699.81		8423.33	174082.09
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	249580.06		8319.34	171932.93
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	255819.56		8527.32	159176.61
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	251659.89		8388.66	173007.51
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	251659.89		8388.66	167426.62
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	251659.89		8388.66	173007.51
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	250619.97		8354	167426.62
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	250619.97		8354	173007.51
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	251659.89		8388.66	173007.51
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	251659.89		8388.66	167426.62
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	248540.14		8284.67	170858.35
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	247500.22		8250.01	165346.79
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	246460.31		8215.34	169783.77
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	243340.55		8111.35	167634.6
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	247500.22		8250.01	159835.23
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	246460.31		8215.34	169783.77
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	243340.55		8111.35	162227.04
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	237101.05		7903.37	163336.28
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	236061.14		7868.7	157027.45
1/07/2020	AL	17/07/2020	17	605	18.12	1.51	0.76	2.27	236061.14		7868.7	88982.22
TOTAL			1160									6663683.5

CAPITAL	\$ 10.399.169,00
INTERESES MORA DESDE 15/05/2017 HASTA 17/07/2020	\$ 6.663.683,50
TOTAL	\$ 17.062.852,50

CUOTA OCTUBRE 2016

INTERESES CORRIENTES DESDE 5/09/2016 HASTA 4/10/2016

CAPITAL	49840
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PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/A ÑO									
5/09/2016	AL	30/09/2016	26	811	21.34	1.78	0.89	2.67	1330.73	44.36	768.87
1/10/2016	AL	4/10/2016	4	1233	21.99	1.83	0.92	2.75	1370.6	45.69	121.61
TOTAL			30								890.47

INTERESES MORA DESDE 6/10/2016 HASTA 17/07/2020

CAPITAL									49840		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/A ÑO									
6/10/2016	AL	31/10/2016	26	1233	21.99	1.83	0.92	2.75	1370.6	45.69	790.46
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	1370.6	45.69	912.07
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	1370.6	45.69	942.47
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	1390.54	46.35	957.92
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	1390.54	46.35	865.22
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	1390.54	46.35	957.92
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	1390.54	46.35	927.02
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	1390.54	46.35	957.92
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	1390.54	46.35	927.02
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	1370.6	45.69	942.47
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	1370.6	45.69	942.47
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	1340.7	44.69	892.14
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	1315.78	43.86	906.42
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	1305.81	43.53	872.2
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	1295.84	43.19	890.97
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	1285.87	42.86	885.82
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	1310.79	43.69	814.05
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	1285.87	42.86	885.82
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	1275.9	42.53	852.26
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	1270.92	42.36	875.52
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	1265.94	42.2	842.3
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	1246	41.53	860.07
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	1241.02	41.37	854.92
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	1236.03	41.2	822.36
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	1226.06	40.87	844.62
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	1211.11	40.37	807.41
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	1211.11	40.37	834.32
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	1196.16	39.87	824.02
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	1226.06	40.87	762.88
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	1206.13	40.2	829.17
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	1206.13	40.2	802.42
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	1206.13	40.2	829.17
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	1201.14	40.04	802.42
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	1201.14	40.04	829.17
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	1206.13	40.2	829.17
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	1206.13	40.2	802.42
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	1191.18	39.71	818.87
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	1186.19	39.54	792.46
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	1181.21	39.37	813.72
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	1166.26	38.88	803.42
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	1186.19	39.54	766.04
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	1181.21	39.37	813.72
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	1166.26	38.88	777.5
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	1136.35	37.88	782.82
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	1131.37	37.71	752.58
1/07/2020	AL	17/07/2020	17	605	18.12	1.51	0.76	2.27	1131.37	37.71	426.46
TOTAL			1381								38722.69

CAPITAL	\$ 49.840,00
INTERESES CORRIENTES DESDE 5/09/2016 HASTA 4/10/2016	\$ 89.047,00
INTERESES MORA DESDE 6/10/2016 HASTA 17/07/2020	\$ 38.722,69
TOTAL	\$ 177.609,69

CUOTA NOVIEMBRE 2016

INTERESES CORRIENTES DESDE 5/10/2016 HASTA 4/11/2016

CAPITAL								132630			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/A ÑO									
5/10/2016	AL	31/10/2016	27	1233	21.99	1.83	0.92	2.75	3647.33	121.58	2184.42
1/11/2016	AL	4/11/2016	4	1233	21.99	1.83	0.92	2.75	3647.33	121.58	323.62
TOTAL			31								2508.03

INTERESES MORA DESDE 6/11/2016 HASTA 17/07/2020

CAPITAL								132630			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/A ÑO									
6/11/2016	AL	30/11/2016	25	1233	21.99	1.83	0.92	2.75	3647.33	121.58	2022.61
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	3647.33	121.58	2508.03
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	3700.38	123.35	2549.15
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	3700.38	123.35	2302.46
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	3700.38	123.35	2549.15
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	3700.38	123.35	2466.92
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	3700.38	123.35	2549.15
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	3700.38	123.35	2466.92
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	3647.33	121.58	2508.03
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	3647.33	121.58	2508.03
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	3567.75	118.92	2374.08
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3501.43	116.71	2412.1
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3474.91	115.83	2321.03
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3448.38	114.95	2370.98
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3421.85	114.06	2357.28
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3488.17	116.27	2166.29
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3421.85	114.06	2357.28
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3395.33	113.18	2267.97
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3382.07	112.74	2329.87
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3368.8	112.29	2241.45
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3315.75	110.53	2288.75
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3302.49	110.08	2275.05
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3289.22	109.64	2188.4
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3262.7	108.76	2247.64
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3222.91	107.43	2148.61
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3222.91	107.43	2220.23
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3183.12	106.1	2192.82
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3262.7	108.76	2030.12
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3209.65	106.99	2206.52
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3209.65	106.99	2135.34
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3209.65	106.99	2206.52
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3196.38	106.55	2135.34
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3196.38	106.55	2206.52
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3209.65	106.99	2206.52
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3209.65	106.99	2135.34
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3169.86	105.66	2179.11
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3156.59	105.22	2108.82
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3143.33	104.78	2165.41
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3103.54	103.45	2138
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3156.59	105.22	2038.52
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3143.33	104.78	2165.41
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3103.54	103.45	2069.03
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3023.96	100.8	2083.18
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3010.7	100.36	2002.71
1/07/2020	AL	17/07/2020	17	605	18.12	1.51	0.76	2.27	3010.7	100.36	1134.87
TOTAL			1350								100537.52

CAPITAL	\$	132.630,00
INTERESES CORRIENTES DESDE 5/10/2016 HASTA 4/11/2016	\$	2.508,03
INTERESES MORA DESDE 6/11/2016 HASTA 17/07/2020	\$	100.537,52

CAPITAL	\$ 133.930,00
INTERESES CORRIENTES DESDE 5/11/2016 HASTA 4/12/2016	\$ 2.450,92
INTERESES MORA DESDE 6/12/2016 HASTA 17/07/2020	\$ 99.072,04
TOTAL	\$ 235.452,96

CUOTA ENERO 2017

INTERESES CORRIENTES DESDE 5/12/2016 HASTA 4/01/2017

CAPITAL									135243		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
5/12/2016	AL	31/12/2016	27	1233	21.99	1.83	0.92	2.75	3719.18	123.97	2227.45
1/01/2017	AL	4/01/2017	4	1612	22.34	1.86	0.93	2.79	3773.28	125.78	335.4
TOTAL			31								2562.85

INTERESES MORA DESDE 6/01/2017 HASTA 17/07/2020

CAPITAL									135243		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
6/01/2017	AL	31/01/2017	26	1612	22.34	1.86	0.93	2.79	3773.28	125.78	2180.12
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	3773.28	125.78	2347.82
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	3773.28	125.78	2599.37
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	3773.28	125.78	2515.52
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	3773.28	125.78	2599.37
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	3773.28	125.78	2515.52
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	3719.18	123.97	2557.45
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	3719.18	123.97	2557.45
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	3638.04	121.27	2420.85
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3570.42	119.01	2459.62
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3543.37	118.11	2366.75
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3516.32	117.21	2417.69
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3489.27	116.31	2403.72
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3556.89	118.56	2208.97
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3489.27	116.31	2403.72
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3462.22	115.41	2312.66
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3448.7	114.96	2375.77
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3435.17	114.51	2285.61
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3381.08	112.7	2333.84
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3367.55	112.25	2319.87
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3354.03	111.8	2231.51
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3326.98	110.9	2291.92
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3286.4	109.55	2190.94
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3286.4	109.55	2263.97
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3245.83	108.19	2236.02
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3326.98	110.9	2070.12
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3272.88	109.1	2249.99
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3272.88	109.1	2177.41
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3272.88	109.1	2249.99
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3259.36	108.65	2177.41
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3259.36	108.65	2249.99
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3272.88	109.1	2249.99
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3272.88	109.1	2177.41
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3232.31	107.74	2222.04
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3218.78	107.29	2150.36
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3205.26	106.84	2208.07
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3164.69	105.49	2180.12
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3218.78	107.29	2078.68
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3205.26	106.84	2208.07
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3164.69	105.49	2109.79
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3083.54	102.78	2124.22
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3070.02	102.33	2042.17
1/07/2020	AL	17/07/2020	17	605	18.12	1.51	0.76	2.27	3070.02	102.33	1157.23

TOTAL			1289								97479.1
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CAPITAL	\$	135.243,00
INTERESES CORRIENTES DESDE 5/12/2016 HASTA 4/01/2017	\$	2.562,85
INTERESES MORA DESDE 6/01/2017 HASTA 17/07/2020	\$	97.479,10
TOTAL	\$	235.284,95

CUOTA FEBRERO 2017

INTERESES CORRIENTES DESDE 5/01/2017 HASTA 4/02/2017

CAPITAL									136568		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
5/01/2017	AL	31/01/2017	27	1612	22.34	1.86	0.93	2.79	3810.25	127.01	2286.15
1/02/2017	AL	4/02/2017	4	1612	22.34	1.86	0.93	2.79	3810.25	127.01	338.69
TOTAL			31								2624.84

INTERESES MORA DESDE 6/02/2017 HASTA 17/07/2020

CAPITAL									136568		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
6/02/2017	AL	28/02/2017	23	1612	22.34	1.86	0.93	2.79	3810.25	127.01	1947.46
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	3810.25	127.01	2624.84
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	3810.25	127.01	2540.16
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	3810.25	127.01	2624.84
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	3810.25	127.01	2540.16
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	3755.62	125.19	2582.5
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	3755.62	125.19	2582.5
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	3673.68	122.46	2444.57
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3605.4	120.18	2483.72
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3578.08	119.27	2389.94
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3550.77	118.36	2441.38
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3523.45	117.45	2427.27
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3591.74	119.72	2230.61
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3523.45	117.45	2427.27
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3496.14	116.54	2335.31
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3482.48	116.08	2399.04
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3468.83	115.63	2308
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3414.2	113.81	2356.71
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3400.54	113.35	2342.6
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3386.89	112.9	2253.37
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3359.57	111.99	2314.37
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3318.6	110.62	2212.4
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3318.6	110.62	2286.15
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3277.63	109.25	2257.92
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3359.57	111.99	2090.4
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3304.95	110.16	2272.04
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3304.95	110.16	2198.74
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3304.95	110.16	2272.04
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3291.29	109.71	2198.74
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3291.29	109.71	2272.04
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3304.95	110.16	2272.04
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3304.95	110.16	2198.74
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3263.98	108.8	2243.81
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3250.32	108.34	2171.43
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3236.66	107.89	2229.7
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3195.69	106.52	2201.48
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3250.32	108.34	2099.05
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3236.66	107.89	2229.7
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3195.69	106.52	2130.46
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3113.75	103.79	2145.03
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3100.09	103.34	2062.18

1/07/2020	AL	17/07/2020	17	605	18.12	1.51	0.76	2.27	3100.09	103.34	1168.57
TOTAL			1258								95809.28

CAPITAL	\$	136.568,00
INTERESES CORRIENTES DESDE 5/01/2017 HASTA 4/02/2017	\$	2.624,84
INTERESES MORA DESDE 6/02/2017 HASTA 17/07/2020	\$	95.809,28
TOTAL	\$	235.002,12

CUOTA MARZO 2017

INTERESES CORRIENTES DESDE 5/02/2017 HASTA 4/03/2017

CAPITAL									137906		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
5/02/2017	AL	28/02/2017	24	1612	22.34	1.86	0.93	2.79	3847.58	128.25	2052.04
1/03/2017	AL	4/03/2017	4	1612	22.34	1.86	0.93	2.79	3847.58	128.25	342.01
TOTAL			28								2394.05

INTERESES MORA DESDE 6/03/2017 HASTA 17/07/2020

CAPITAL								137906			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/A ÑO									
6/03/2017	AL	31/03/2017	26	1612	22.34	1.86	0.93	2.79	3847.58	128.25	2223.04
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	3847.58	128.25	2565.05
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	3847.58	128.25	2650.55
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	3847.58	128.25	2565.05
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	3792.42	126.41	2607.8
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	3792.42	126.41	2607.8
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	3709.67	123.66	2468.52
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3640.72	121.36	2508.05
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3613.14	120.44	2413.36
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3585.56	119.52	2465.3
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3557.97	118.6	2451.05
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3626.93	120.9	2252.46
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3557.97	118.6	2451.05
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3530.39	117.68	2358.19
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3516.6	117.22	2422.55
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3502.81	116.76	2330.61
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3447.65	114.92	2379.8
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3433.86	114.46	2365.55
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3420.07	114	2275.45
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3392.49	113.08	2337.05
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3351.12	111.7	2234.08
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3351.12	111.7	2308.55
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3309.74	110.32	2280.05
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3392.49	113.08	2110.88
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3337.33	111.24	2294.3
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3337.33	111.24	2220.29
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3337.33	111.24	2294.3
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3323.53	110.78	2220.29
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3323.53	110.78	2294.3
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3337.33	111.24	2294.3
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3337.33	111.24	2220.29
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3295.95	109.87	2265.8
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3282.16	109.41	2192.71
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3268.37	108.95	2251.55
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3227	107.57	2223.04
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3282.16	109.41	2119.62
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3268.37	108.95	2251.55
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3227	107.57	2151.33
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3144.26	104.81	2166.04
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3130.47	104.35	2082.38

1/07/2020	AL	17/07/2020	17	605	18.12	1.51	0.76	2.27	3130.47	104.35	1180.02
TOTAL			1230								94353.91

CAPITAL	\$	137.906,00
INTERESES CORRIENTES DESDE 5/02/2017 HASTA 4/03/2017	\$	2.394,05
INTERESES MORA DESDE 6/03/2017 HASTA 17/07/2020	\$	94.353,91
TOTAL	\$	234.653,96

PAGARE No.	254830811	VALOR
CAPITAL INSOLUTO	\$	17.062.852,50
CUOTA OCTUBRE 2016	\$	89.453,16
CUOTA NOVIEMBRE 2016	\$	235.675,55
CUOTA DICIMEBRE 2016	\$	235.452,96
CUOTA ENERO 2017	\$	235.284,95
CUOTA FEBRERO 2017	\$	235.002,12
CUOTA MARZO 2017	\$	234.653,95
TOTAL	\$	18.328.375,19