

JUZGADO	JUZGADO SEGUNDO CIVIL MUNICIPAL POPAYAN		
RADICADO No.	2018-0072		
DEMANDANTE:	BANCOLOMBIA	APODERADO :	JIMENA BEDOYA GOYES.
DEMANDADO:	SONIA RODRIGUEZ MUÑOZ		

No PAGARE: 8312320020152

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INTERESES MORA DESDE 23/12/2017 HASTA 15/10/2021

CAPITAL						806374	
PERIODO		SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES DE MORA
DIA/MES/AÑ'O	DIA/MES/AÑ'O						
23/12/2017	AL	31/12/2017	9	1619	20.77	2.60	20965.72
01/01/2018	AL	31/01/2018	31	1890	20.69	2.58	20804.45
01/02/2018	AL	28/02/2018	28	131	21.01	2.63	21207.64
01/03/2018	AL	31/03/2018	31	259	20.68	2.58	20804.45
01/04/2018	AL	30/04/2018	30	398	20.48	2.56	20643.17
01/05/2018	AL	31/05/2018	31	527	20.44	2.55	20562.54
01/06/2018	AL	30/06/2018	30	687	20.28	2.54	20481.9
01/07/2018	AL	31/07/2018	31	820	20.03	2.50	20159.35
01/08/2018	AL	31/08/2018	31	954	19.94	2.49	20078.71
01/09/2018	AL	30/09/2018	30	1112	19.81	2.48	19998.08
01/10/2018	AL	31/10/2018	31	1294	19.63	2.46	19836.8
01/11/2018	AL	30/11/2018	30	1521	19.49	2.43	19594.89
01/12/2018	AL	31/12/2018	31	1708	19.4	2.43	19594.89
01/01/2019	AL	31/01/2019	31	1872	19.16	2.40	19352.98
01/02/2019	AL	28/02/2019	28	111	19.7	2.46	19836.8
01/03/2019	AL	31/03/2019	31	263	19.37	2.42	19514.25
01/04/2019	AL	30/04/2019	30	389	19.32	2.42	19514.25
01/05/2019	AL	31/05/2019	31	574	19.34	2.42	19514.25
01/06/2019	AL	30/06/2019	30	697	19.30	2.41	19433.61
01/07/2019	AL	31/07/2019	31	829	19.28	2.41	19433.61
01/08/2019	AL	31/08/2019	31	1018	19.32	2.42	19514.25
01/09/2019	AL	30/09/2019	30	1145	19.32	2.42	19514.25
01/10/2019	AL	31/10/2019	31	1293	19.10	2.39	19272.34
01/11/2019	AL	30/11/2019	30	1474	19.03	2.38	19191.7
01/12/2019	AL	31/12/2019	31	1603	18.91	2.37	19111.06
01/01/2020	AL	31/01/2020	31	1738	18.77	2.34	18869.15
01/02/2020	AL	29/02/2020	29	94	19.06	2.38	19191.7
01/03/2020	AL	31/03/2020	31	205	18.95	2.37	19111.06
01/04/2020	AL	30/04/2020	30	351	18.69	2.34	18869.15
01/05/2020	AL	31/05/2020	31	437	18.19	2.28	18385.33
01/06/2020	AL	30/06/2020	30	505	18.12	2.27	18304.69
01/07/2020	AL	31/07/2020	31	605	18.12	2.27	18304.69
01/08/2020	AL	31/08/2020	31	685	18.29	2.28	18385.33
01/09/2020	AL	30/09/2020	30	769	18.35	2.29	18465.96
01/10/2020	AL	31/10/2020	31	869	18.09	2.26	18224.05
01/11/2020	AL	30/11/2020	30	947	17.84	2.23	17982.14
01/12/2020	AL	31/12/2020	31	1034	17.46	2.19	17659.59
01/01/2021	AL	31/01/2021	31	1215	17.32	2.16	17417.68
01/02/2021	AL	28/02/2021	28	64	17.54	2.19	17659.59
01/03/2021	AL	31/03/2021	31	161	26.12	3.27	26368.43
01/04/2021	AL	30/04/2021	30	305	17.31	2.16	17417.68
01/05/2021	AL	31/05/2021	31	407	17.22	2.16	17417.68
01/06/2021	AL	30/06/2021	30	509	17.21	2.15	17337.04
01/07/2021	AL	31/07/2021	31	622	17.18	2.15	17337.04
01/08/2021	AL	31/08/2021	31	804	17.24	2.16	17417.68
01/09/2021	AL	30/09/2021	30	931	17.19	2.15	17337.04
01/10/2021	AL	15/10/2021	15	1095	17.08	2.13	17175.77
TOTAL			1393				594192.81

CAPITAL		806374
INTERESES MORA DESDE 23/12/2017 HASTA 15/10/2021		594192.81
TOTAL		1400566.81

INTERESES MORA DESDE 23/12/2017 HASTA 15/10/2021

CAPITAL						806374	
PERIODO		SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES DE MORA
DIA/MES/AÑ'O		DIA/MES/AÑ'O					
23/12/2017	AL	31/12/2017	9	1619	20.77	2.60	20965.72
01/01/2018	AL	31/01/2018	31	1890	20.69	2.58	20804.45
01/02/2018	AL	28/02/2018	28	131	21.01	2.63	21207.64
01/03/2018	AL	31/03/2018	31	259	20.68	2.58	20804.45
01/04/2018	AL	30/04/2018	30	398	20.48	2.56	20643.17
01/05/2018	AL	31/05/2018	31	527	20.44	2.55	20562.54
01/06/2018	AL	30/06/2018	30	687	20.28	2.54	20481.9
01/07/2018	AL	31/07/2018	31	820	20.03	2.50	20159.35
01/08/2018	AL	31/08/2018	31	954	19.94	2.49	20078.71
01/09/2018	AL	30/09/2018	30	1112	19.81	2.48	19998.08
01/10/2018	AL	31/10/2018	31	1294	19.63	2.46	19836.8
01/11/2018	AL	30/11/2018	30	1521	19.49	2.43	19594.89
01/12/2018	AL	31/12/2018	31	1708	19.4	2.43	19594.89
01/01/2019	AL	31/01/2019	31	1872	19.16	2.40	19352.98
01/02/2019	AL	28/02/2019	28	111	19.7	2.46	19836.8
01/03/2019	AL	31/03/2019	31	263	19.37	2.42	19514.25
01/04/2019	AL	30/04/2019	30	389	19.32	2.42	19514.25
01/05/2019	AL	31/05/2019	31	574	19.34	2.42	19514.25
01/06/2019	AL	30/06/2019	30	697	19.30	2.41	19433.61
01/07/2019	AL	31/07/2019	31	829	19.28	2.41	19433.61
01/08/2019	AL	31/08/2019	31	1018	19.32	2.42	19514.25
01/09/2019	AL	30/09/2019	30	1145	19.32	2.42	19514.25
01/10/2019	AL	31/10/2019	31	1293	19.10	2.39	19272.34
01/11/2019	AL	30/11/2019	30	1474	19.03	2.38	19191.7
01/12/2019	AL	31/12/2019	31	1603	18.91	2.37	19111.06
01/01/2020	AL	31/01/2020	31	1738	18.77	2.34	18869.15
01/02/2020	AL	29/02/2020	29	94	19.06	2.38	19191.7
01/03/2020	AL	31/03/2020	31	205	18.95	2.37	19111.06
01/04/2020	AL	30/04/2020	30	351	18.69	2.34	18869.15
01/05/2020	AL	31/05/2020	31	437	18.19	2.28	18385.33
01/06/2020	AL	30/06/2020	30	505	18.12	2.27	18304.69
01/07/2020	AL	31/07/2020	31	605	18.12	2.27	18304.69
01/08/2020	AL	31/08/2020	31	685	18.29	2.28	18385.33
01/09/2020	AL	30/09/2020	30	769	18.35	2.29	18465.96
01/10/2020	AL	31/10/2020	31	869	18.09	2.26	18224.05
01/11/2020	AL	30/11/2020	30	947	17.84	2.23	17982.14
01/12/2020	AL	31/12/2020	31	1034	17.46	2.19	17659.59
01/01/2021	AL	31/01/2021	31	1215	17.32	2.16	17417.68
01/02/2021	AL	28/02/2021	28	64	17.54	2.19	17659.59
01/03/2021	AL	31/03/2021	31	161	26.12	3.27	26368.43
01/04/2021	AL	30/04/2021	30	305	17.31	2.16	17417.68
01/05/2021	AL	31/05/2021	31	407	17.22	2.16	17417.68
01/06/2021	AL	30/06/2021	30	509	17.21	2.15	17337.04
01/07/2021	AL	31/07/2021	31	622	17.18	2.15	17337.04
01/08/2021	AL	31/08/2021	31	804	17.24	2.16	17417.68
01/09/2021	AL	30/09/2021	30	931	17.19	2.15	17337.04
01/10/2021	AL	15/10/2021	15	1095	17.08	2.13	17175.77
TOTAL			1393				594192.81

CAPITAL						806374
INTERESES MORA DESDE 23/12/2017 HASTA 15/10/2021						594192.81
TOTAL						1400566.81

INTERESES MORA DESDE 23/12/2017 HASTA 15/10/2021

CAPITAL						806374
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PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES DE MORA
DIA/MES/AÃ'O		DIA/MES/AÃ'O						
23/12/2017	AL	31/12/2017	9	1619	20.77	2.60	20965.72	4185.08
01/01/2018	AL	31/01/2018	31	1890	20.69	2.58	20804.45	14331.95
01/02/2018	AL	28/02/2018	28	131	21.01	2.63	21207.64	13170.78
01/03/2018	AL	31/03/2018	31	259	20.68	2.58	20804.45	14331.95
01/04/2018	AL	30/04/2018	30	398	20.48	2.56	20643.17	13789
01/05/2018	AL	31/05/2018	31	527	20.44	2.55	20562.54	14165.3
01/06/2018	AL	30/06/2018	30	687	20.28	2.54	20481.9	13627.72
01/07/2018	AL	31/07/2018	31	820	20.03	2.50	20159.35	13915.33
01/08/2018	AL	31/08/2018	31	954	19.94	2.49	20078.71	13832
01/09/2018	AL	30/09/2018	30	1112	19.81	2.48	19998.08	13305.17
01/10/2018	AL	31/10/2018	31	1294	19.63	2.46	19836.8	13665.35
01/11/2018	AL	30/11/2018	30	1521	19.49	2.43	19594.89	13063.26
01/12/2018	AL	31/12/2018	31	1708	19.4	2.43	19594.89	13498.7
01/01/2019	AL	31/01/2019	31	1872	19.16	2.40	19352.98	13332.05
01/02/2019	AL	28/02/2019	28	111	19.7	2.46	19836.8	12342.9
01/03/2019	AL	31/03/2019	31	263	19.37	2.42	19514.25	13415.38
01/04/2019	AL	30/04/2019	30	389	19.32	2.42	19514.25	12982.62
01/05/2019	AL	31/05/2019	31	574	19.34	2.42	19514.25	13415.38
01/06/2019	AL	30/06/2019	30	697	19.30	2.41	19433.61	12982.62
01/07/2019	AL	31/07/2019	31	829	19.28	2.41	19433.61	13415.38
01/08/2019	AL	31/08/2019	31	1018	19.32	2.42	19514.25	13415.38
01/09/2019	AL	30/09/2019	30	1145	19.32	2.42	19514.25	12982.62
01/10/2019	AL	31/10/2019	31	1293	19.10	2.39	19272.34	13248.72
01/11/2019	AL	30/11/2019	30	1474	19.03	2.38	19191.7	12821.35
01/12/2019	AL	31/12/2019	31	1603	18.91	2.37	19111.06	13165.4
01/01/2020	AL	31/01/2020	31	1738	18.77	2.34	18869.15	12998.75
01/02/2020	AL	29/02/2020	29	94	19.06	2.38	19191.7	12393.97
01/03/2020	AL	31/03/2020	31	205	18.95	2.37	19111.06	13165.4
01/04/2020	AL	30/04/2020	30	351	18.69	2.34	18869.15	12579.43
01/05/2020	AL	31/05/2020	31	437	18.19	2.28	18385.33	12665.45
01/06/2020	AL	30/06/2020	30	505	18.12	2.27	18304.69	12176.25
01/07/2020	AL	31/07/2020	31	605	18.12	2.27	18304.69	12582.12
01/08/2020	AL	31/08/2020	31	685	18.29	2.28	18385.33	12665.45
01/09/2020	AL	30/09/2020	30	769	18.35	2.29	18465.96	12337.52
01/10/2020	AL	31/10/2020	31	869	18.09	2.26	18224.05	12582.12
01/11/2020	AL	30/11/2020	30	947	17.84	2.23	17982.14	12014.97
01/12/2020	AL	31/12/2020	31	1034	17.46	2.19	17659.59	12165.5
01/01/2021	AL	31/01/2021	31	1215	17.32	2.16	17417.68	11998.85
01/02/2021	AL	28/02/2021	28	64	17.54	2.19	17659.59	10988.19
01/03/2021	AL	31/03/2021	31	161	26.12	3.27	26368.43	18164.92
01/04/2021	AL	30/04/2021	30	305	17.31	2.16	17417.68	11611.79
01/05/2021	AL	31/05/2021	31	407	17.22	2.16	17417.68	11998.85
01/06/2021	AL	30/06/2021	30	509	17.21	2.15	17337.04	11531.15
01/07/2021	AL	31/07/2021	31	622	17.18	2.15	17337.04	11915.52
01/08/2021	AL	31/08/2021	31	804	17.24	2.16	17417.68	11998.85
01/09/2021	AL	30/09/2021	30	931	17.19	2.15	17337.04	11531.15
01/10/2021	AL	15/10/2021	15	1095	17.08	2.13	17175.77	5725.26
TOTAL			1393					594192.81

CAPITAL		806374
INTERESES CORRIENTES DESDE 22/12/2017 HASTA 21/12/2017		0
INTERESES MORA DESDE 23/12/2017 HASTA 15/10/2021		594192.81
TOTAL		1400566.81

No PAGARE: 4

INTERESES MORA DESDE 23/12/2017 HASTA 15/10/2021

CAPITAL						806374	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL	TOTAL INTERESES DE MORA
DIA/MES/AÃ'O		DIA/MES/AÃ'O					
23/12/2017	AL	31/12/2017	9	1619	20.77	2.60	20965.72
01/01/2018	AL	31/01/2018	31	1890	20.69	2.58	20804.45

01/02/2018	AL	28/02/2018	28	131	21.01	2.63	21207.64	13170.78
01/03/2018	AL	31/03/2018	31	259	20.68	2.58	20804.45	14331.95
01/04/2018	AL	30/04/2018	30	398	20.48	2.56	20643.17	13789
01/05/2018	AL	31/05/2018	31	527	20.44	2.55	20562.54	14165.3
01/06/2018	AL	30/06/2018	30	687	20.28	2.54	20481.9	13627.72
01/07/2018	AL	31/07/2018	31	820	20.03	2.50	20159.35	13915.33
01/08/2018	AL	31/08/2018	31	954	19.94	2.49	20078.71	13832
01/09/2018	AL	30/09/2018	30	1112	19.81	2.48	19998.08	13305.17
01/10/2018	AL	31/10/2018	31	1294	19.63	2.46	19836.8	13665.35
01/11/2018	AL	30/11/2018	30	1521	19.49	2.43	19594.89	13063.26
01/12/2018	AL	31/12/2018	31	1708	19.4	2.43	19594.89	13498.7
01/01/2019	AL	31/01/2019	31	1872	19.16	2.40	19352.98	13332.05
01/02/2019	AL	28/02/2019	28	111	19.7	2.46	19836.8	12342.9
01/03/2019	AL	31/03/2019	31	263	19.37	2.42	19514.25	13415.38
01/04/2019	AL	30/04/2019	30	389	19.32	2.42	19514.25	12982.62
01/05/2019	AL	31/05/2019	31	574	19.34	2.42	19514.25	13415.38
01/06/2019	AL	30/06/2019	30	697	19.30	2.41	19433.61	12982.62
01/07/2019	AL	31/07/2019	31	829	19.28	2.41	19433.61	13415.38
01/08/2019	AL	31/08/2019	31	1018	19.32	2.42	19514.25	13415.38
01/09/2019	AL	30/09/2019	30	1145	19.32	2.42	19514.25	12982.62
01/10/2019	AL	31/10/2019	31	1293	19.10	2.39	19272.34	13248.72
01/11/2019	AL	30/11/2019	30	1474	19.03	2.38	19191.7	12821.35
01/12/2019	AL	31/12/2019	31	1603	18.91	2.37	19111.06	13165.4
01/01/2020	AL	31/01/2020	31	1738	18.77	2.34	18869.15	12998.75
01/02/2020	AL	29/02/2020	29	94	19.06	2.38	19191.7	12393.97
01/03/2020	AL	31/03/2020	31	205	18.95	2.37	19111.06	13165.4
01/04/2020	AL	30/04/2020	30	351	18.69	2.34	18869.15	12579.43
01/05/2020	AL	31/05/2020	31	437	18.19	2.28	18385.33	12665.45
01/06/2020	AL	30/06/2020	30	505	18.12	2.27	18304.69	12176.25
01/07/2020	AL	31/07/2020	31	605	18.12	2.27	18304.69	12582.12
01/08/2020	AL	31/08/2020	31	685	18.29	2.28	18385.33	12665.45
01/09/2020	AL	30/09/2020	30	769	18.35	2.29	18465.96	12337.52
01/10/2020	AL	31/10/2020	31	869	18.09	2.26	18224.05	12582.12
01/11/2020	AL	30/11/2020	30	947	17.84	2.23	17982.14	12014.97
01/12/2020	AL	31/12/2020	31	1034	17.46	2.19	17659.59	12165.5
01/01/2021	AL	31/01/2021	31	1215	17.32	2.16	17417.68	11998.85
01/02/2021	AL	28/02/2021	28	64	17.54	2.19	17659.59	10988.19
01/03/2021	AL	31/03/2021	31	161	26.12	3.27	26368.43	18164.92
01/04/2021	AL	30/04/2021	30	305	17.31	2.16	17417.68	11611.79
01/05/2021	AL	31/05/2021	31	407	17.22	2.16	17417.68	11998.85
01/06/2021	AL	30/06/2021	30	509	17.21	2.15	17337.04	11531.15
01/07/2021	AL	31/07/2021	31	622	17.18	2.15	17337.04	11915.52
01/08/2021	AL	31/08/2021	31	804	17.24	2.16	17417.68	11998.85
01/09/2021	AL	30/09/2021	30	931	17.19	2.15	17337.04	11531.15
01/10/2021	AL	15/10/2021	15	1095	17.08	2.13	17175.77	5725.26
TOTAL			1393					594192.81

CAPITAL	806374
INTERESES MORA DESDE 23/12/2017 HASTA 15/10/2021	594192.81
TOTAL	1400566.81

No PAGARE:

INTERESES MORA DESDE 23/12/2017 HASTA 15/10/2021

CAPITAL							806374	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES DE MORA
DIA/MES/AÃ'O		DIA/MES/AÃ'O						
23/12/2017	AL	31/12/2017	9	1619	20.77	2.60	20965.72	4185.08
01/01/2018	AL	31/01/2018	31	1890	20.69	2.58	20804.45	14331.95
01/02/2018	AL	28/02/2018	28	131	21.01	2.63	21207.64	13170.78
01/03/2018	AL	31/03/2018	31	259	20.68	2.58	20804.45	14331.95
01/04/2018	AL	30/04/2018	30	398	20.48	2.56	20643.17	13789
01/05/2018	AL	31/05/2018	31	527	20.44	2.55	20562.54	14165.3
01/06/2018	AL	30/06/2018	30	687	20.28	2.54	20481.9	13627.72
01/07/2018	AL	31/07/2018	31	820	20.03	2.50	20159.35	13915.33
01/08/2018	AL	31/08/2018	31	954	19.94	2.49	20078.71	13832
01/09/2018	AL	30/09/2018	30	1112	19.81	2.48	19998.08	13305.17

01/10/2018	AL	31/10/2018	31	1294	19.63	2.46	19836.8	13665.35
01/11/2018	AL	30/11/2018	30	1521	19.49	2.43	19594.89	13063.26
01/12/2018	AL	31/12/2018	31	1708	19.4	2.43	19594.89	13498.7
01/01/2019	AL	31/01/2019	31	1872	19.16	2.40	19352.98	13332.05
01/02/2019	AL	28/02/2019	28	111	19.7	2.46	19836.8	12342.9
01/03/2019	AL	31/03/2019	31	263	19.37	2.42	19514.25	13415.38
01/04/2019	AL	30/04/2019	30	389	19.32	2.42	19514.25	12982.62
01/05/2019	AL	31/05/2019	31	574	19.34	2.42	19514.25	13415.38
01/06/2019	AL	30/06/2019	30	697	19.30	2.41	19433.61	12982.62
01/07/2019	AL	31/07/2019	31	829	19.28	2.41	19433.61	13415.38
01/08/2019	AL	31/08/2019	31	1018	19.32	2.42	19514.25	13415.38
01/09/2019	AL	30/09/2019	30	1145	19.32	2.42	19514.25	12982.62
01/10/2019	AL	31/10/2019	31	1293	19.10	2.39	19272.34	13248.72
01/11/2019	AL	30/11/2019	30	1474	19.03	2.38	19191.7	12821.35
01/12/2019	AL	31/12/2019	31	1603	18.91	2.37	19111.06	13165.4
01/01/2020	AL	31/01/2020	31	1738	18.77	2.34	18869.15	12998.75
01/02/2020	AL	29/02/2020	29	94	19.06	2.38	19191.7	12393.97
01/03/2020	AL	31/03/2020	31	205	18.95	2.37	19111.06	13165.4
01/04/2020	AL	30/04/2020	30	351	18.69	2.34	18869.15	12579.43
01/05/2020	AL	31/05/2020	31	437	18.19	2.28	18385.33	12665.45
01/06/2020	AL	30/06/2020	30	505	18.12	2.27	18304.69	12176.25
01/07/2020	AL	31/07/2020	31	605	18.12	2.27	18304.69	12582.12
01/08/2020	AL	31/08/2020	31	685	18.29	2.28	18385.33	12665.45
01/09/2020	AL	30/09/2020	30	769	18.35	2.29	18465.96	12337.52
01/10/2020	AL	31/10/2020	31	869	18.09	2.26	18224.05	12582.12
01/11/2020	AL	30/11/2020	30	947	17.84	2.23	17982.14	12014.97
01/12/2020	AL	31/12/2020	31	1034	17.46	2.19	17659.59	12165.5
01/01/2021	AL	31/01/2021	31	1215	17.32	2.16	17417.68	11998.85
01/02/2021	AL	28/02/2021	28	64	17.54	2.19	17659.59	10988.19
01/03/2021	AL	31/03/2021	31	161	26.12	3.27	26368.43	18164.92
01/04/2021	AL	30/04/2021	30	305	17.31	2.16	17417.68	11611.79
01/05/2021	AL	31/05/2021	31	407	17.22	2.16	17417.68	11998.85
01/06/2021	AL	30/06/2021	30	509	17.21	2.15	17337.04	11531.15
01/07/2021	AL	31/07/2021	31	622	17.18	2.15	17337.04	11915.52
01/08/2021	AL	31/08/2021	31	804	17.24	2.16	17417.68	11998.85
01/09/2021	AL	30/09/2021	30	931	17.19	2.15	17337.04	11531.15
01/10/2021	AL	15/10/2021	15	1095	17.08	2.13	17175.77	5725.26
TOTAL			1393					594192.81

CAPITAL	806374
INTERESES MORA DESDE 23/12/2017 HASTA 15/10/2021	594192.81
TOTAL	1400566.81

CAPITAL

INTERESES MORA DESDE 09/02/2018 HASTA 15/10/2021

CAPITAL							65863693	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES DE MORA
DIA/MES/AÃ'O			DIA/MES/AÃ'O					
09/02/2018	AL	28/02/2018	20	131	21.01	2.63	1732215.13	768409.75
01/03/2018	AL	31/03/2018	31	259	20.68	2.58	1699283.28	1170617.37
01/04/2018	AL	30/04/2018	30	398	20.48	2.56	1686110.54	1126269.15
01/05/2018	AL	31/05/2018	31	527	20.44	2.55	1679524.17	1157005.54
01/06/2018	AL	30/06/2018	30	687	20.28	2.54	1672937.8	1113096.41
01/07/2018	AL	31/07/2018	31	820	20.03	2.50	1646592.33	1136587.8
01/08/2018	AL	31/08/2018	31	954	19.94	2.49	1640005.96	1129781.88
01/09/2018	AL	30/09/2018	30	1112	19.81	2.48	1633419.59	1086750.93
01/10/2018	AL	31/10/2018	31	1294	19.63	2.46	1620246.85	1116170.05
01/11/2018	AL	30/11/2018	30	1521	19.49	2.43	1600487.74	1066991.83
01/12/2018	AL	31/12/2018	31	1708	19.4	2.43	1600487.74	1102558.22
01/01/2019	AL	31/01/2019	31	1872	19.16	2.40	1580728.63	1088946.39
01/02/2019	AL	28/02/2019	28	111	19.7	2.46	1620246.85	1008153.59
01/03/2019	AL	31/03/2019	31	263	19.37	2.42	1593901.37	1095752.31
01/04/2019	AL	30/04/2019	30	389	19.32	2.42	1593901.37	1060405.46
01/05/2019	AL	31/05/2019	31	574	19.34	2.42	1593901.37	1095752.31
01/06/2019	AL	30/06/2019	30	697	19.30	2.41	1587315	1060405.46
01/07/2019	AL	31/07/2019	31	829	19.28	2.41	1587315	1095752.31

01/08/2019	AL	31/08/2019	31	1018	19.32	2.42	1593901.37	1095752.31
01/09/2019	AL	30/09/2019	30	1145	19.32	2.42	1593901.37	1060405.46
01/10/2019	AL	31/10/2019	31	1293	19.10	2.39	1574142.26	1082140.48
01/11/2019	AL	30/11/2019	30	1474	19.03	2.38	1567555.89	1047232.72
01/12/2019	AL	31/12/2019	31	1603	18.91	2.37	1560969.52	1075334.56
01/01/2020	AL	31/01/2020	31	1738	18.77	2.34	1541210.42	1061722.73
01/02/2020	AL	29/02/2020	29	94	19.06	2.38	1567555.89	1012324.96
01/03/2020	AL	31/03/2020	31	205	18.95	2.37	1560969.52	1075334.56
01/04/2020	AL	30/04/2020	30	351	18.69	2.34	1541210.42	1027473.61
01/05/2020	AL	31/05/2020	31	437	18.19	2.28	1501692.2	1034499.07
01/06/2020	AL	30/06/2020	30	505	18.12	2.27	1495105.83	994541.76
01/07/2020	AL	31/07/2020	31	605	18.12	2.27	1495105.83	1027693.16
01/08/2020	AL	31/08/2020	31	685	18.29	2.28	1501692.2	1034499.07
01/09/2020	AL	30/09/2020	30	769	18.35	2.29	1508278.57	1007714.5
01/10/2020	AL	31/10/2020	31	869	18.09	2.26	1488519.46	1027693.16
01/11/2020	AL	30/11/2020	30	947	17.84	2.23	1468760.35	981369.03
01/12/2020	AL	31/12/2020	31	1034	17.46	2.19	1442414.88	993663.58
01/01/2021	AL	31/01/2021	31	1215	17.32	2.16	1422655.77	980051.75
01/02/2021	AL	28/02/2021	28	64	17.54	2.19	1442414.88	897502.59
01/03/2021	AL	31/03/2021	31	161	26.12	3.27	2153742.76	1483689.46
01/04/2021	AL	30/04/2021	30	305	17.31	2.16	1422655.77	948437.18
01/05/2021	AL	31/05/2021	31	407	17.22	2.16	1422655.77	980051.75
01/06/2021	AL	30/06/2021	30	509	17.21	2.15	1416069.4	941850.81
01/07/2021	AL	31/07/2021	31	622	17.18	2.15	1416069.4	973245.84
01/08/2021	AL	31/08/2021	31	804	17.24	2.16	1422655.77	980051.75
01/09/2021	AL	30/09/2021	30	931	17.19	2.15	1416069.4	941850.81
01/10/2021	AL	15/10/2021	15	1095	17.08	2.13	1402896.66	467632.22
TOTAL			1345					46713165.62

CAPITAL	65863693
INTERESES MORA DESDE 09/02/2018 HASTA 15/10/2021	46713165.62
TOTAL	112576858.6
	2

No PAGARE:

5303710142646570

INTERESES MORA DESDE 08/07/2017 HASTA 15/10/2021

CAPITAL							1237053	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES DE MORA
DIA/MES/AÃ'O		DIA/MES/AÃ'O						
08/07/2017	AL	31/07/2017	24	907	21.98	2.75	34018.96	18110.46
01/08/2017	AL	31/08/2017	31	907	21.98	2.75	34018.96	23392.67
01/09/2017	AL	30/09/2017	30	1155	21.48	2.69	33276.73	22143.25
01/10/2017	AL	31/10/2017	31	1298	21.15	2.64	32658.2	22497.87
01/11/2017	AL	30/11/2017	30	1447	20.96	2.62	32410.79	21648.43
01/12/2017	AL	31/12/2017	31	1619	20.77	2.60	32163.38	22114.38
01/01/2018	AL	31/01/2018	31	1890	20.69	2.58	31915.97	21986.56
01/02/2018	AL	28/02/2018	28	131	21.01	2.63	32534.49	20205.2
01/03/2018	AL	31/03/2018	31	259	20.68	2.58	31915.97	21986.56
01/04/2018	AL	30/04/2018	30	398	20.48	2.56	31668.56	21153.61
01/05/2018	AL	31/05/2018	31	527	20.44	2.55	31544.85	21730.9
01/06/2018	AL	30/06/2018	30	687	20.28	2.54	31421.15	20906.2
01/07/2018	AL	31/07/2018	31	820	20.03	2.50	30926.33	21347.41
01/08/2018	AL	31/08/2018	31	954	19.94	2.49	30802.62	21219.58
01/09/2018	AL	30/09/2018	30	1112	19.81	2.48	30678.91	20411.37
01/10/2018	AL	31/10/2018	31	1294	19.63	2.46	30431.5	20963.92
01/11/2018	AL	30/11/2018	30	1521	19.49	2.43	30060.39	20040.26
01/12/2018	AL	31/12/2018	31	1708	19.4	2.43	30060.39	20708.27
01/01/2019	AL	31/01/2019	31	1872	19.16	2.40	29689.27	20452.61
01/02/2019	AL	28/02/2019	28	111	19.7	2.46	30431.5	18935.16
01/03/2019	AL	31/03/2019	31	263	19.37	2.42	29936.68	20580.44
01/04/2019	AL	30/04/2019	30	389	19.32	2.42	29936.68	19916.55
01/05/2019	AL	31/05/2019	31	574	19.34	2.42	29936.68	20580.44
01/06/2019	AL	30/06/2019	30	697	19.30	2.41	29812.98	19916.55
01/07/2019	AL	31/07/2019	31	829	19.28	2.41	29812.98	20580.44
01/08/2019	AL	31/08/2019	31	1018	19.32	2.42	29936.68	20580.44

01/09/2019	AL	30/09/2019	30	1145	19.32	2.42	29936.68	19916.55
01/10/2019	AL	31/10/2019	31	1293	19.10	2.39	29565.57	20324.78
01/11/2019	AL	30/11/2019	30	1474	19.03	2.38	29441.86	19669.14
01/12/2019	AL	31/12/2019	31	1603	18.91	2.37	29318.16	20196.95
01/01/2020	AL	31/01/2020	31	1738	18.77	2.34	28947.04	19941.29
01/02/2020	AL	29/02/2020	29	94	19.06	2.38	29441.86	19013.5
01/03/2020	AL	31/03/2020	31	205	18.95	2.37	29318.16	20196.95
01/04/2020	AL	30/04/2020	30	351	18.69	2.34	28947.04	19298.03
01/05/2020	AL	31/05/2020	31	437	18.19	2.28	28204.81	19429.98
01/06/2020	AL	30/06/2020	30	505	18.12	2.27	28081.1	18679.5
01/07/2020	AL	31/07/2020	31	605	18.12	2.27	28081.1	19302.15
01/08/2020	AL	31/08/2020	31	685	18.29	2.28	28204.81	19429.98
01/09/2020	AL	30/09/2020	30	769	18.35	2.29	28328.51	18926.91
01/10/2020	AL	31/10/2020	31	869	18.09	2.26	27957.4	19302.15
01/11/2020	AL	30/11/2020	30	947	17.84	2.23	27586.28	18432.09
01/12/2020	AL	31/12/2020	31	1034	17.46	2.19	27091.46	18663.01
01/01/2021	AL	31/01/2021	31	1215	17.32	2.16	26720.34	18407.35
01/02/2021	AL	28/02/2021	28	64	17.54	2.19	27091.46	16856.91
01/03/2021	AL	31/03/2021	31	161	26.12	3.27	40451.63	27866.68
01/04/2021	AL	30/04/2021	30	305	17.31	2.16	26720.34	17813.56
01/05/2021	AL	31/05/2021	31	407	17.22	2.16	26720.34	18407.35
01/06/2021	AL	30/06/2021	30	509	17.21	2.15	26596.64	17689.86
01/07/2021	AL	31/07/2021	31	622	17.18	2.15	26596.64	18279.52
01/08/2021	AL	31/08/2021	31	804	17.24	2.16	26720.34	18407.35
01/09/2021	AL	30/09/2021	30	931	17.19	2.15	26596.64	17689.86
01/10/2021	AL	15/10/2021	15	1095	17.08	2.13	26349.23	8783.08
TOTAL			1561					1035034

CAPITAL	1237053
INTERESES MORA DESDE 08/07/2017 HASTA 15/10/2021	1035034
TOTAL	2272087

PAGARE No.8312320020152		VALOR	
1	\$	1.400.566,00	
2	\$	1.400.566,00	
3	\$	1.400.566,00	
4	\$	1.400.566,00	
5	\$	1.400.566,00	
CAPITAL	\$	112.576.858,00	
PAGARE No. 530710142646576	\$	2.272.087,00	
TOTAL		\$	121.851.779,00