JUZGADO	JUZGADO TERCERO CIVIL MUNICIPAL POPAYAN		
RADICADO No.	2017-0694		
DEMANDANTE:	BANCO DE BOGOTA	APODERADO :	JIMENA BEDOYA GOYES
DEMANDADO:	VISAT SUMINISTROS Y CONSTRUCCIONES SAS		

No PAGARE:	355290980

INTERESES MORA DESDE 21/11/2017 HASTA 28/08/2022

								CAPITAL	45742852
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL			TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO							
21/11/2017	AL	30/11/2017	10	1447	20.96	2.62	1198462.72	266833.3	
1/12/2017	AL	31/12/2017	31	1619	20.77	2.60	1189314.15	817729.72	
1/01/2018	AL	31/01/2018	31	1890	20.69	2.58	1180165.58	813002.96	
1/02/2018	AL	28/02/2018	28	131	21.01	2.63	1203037.01	747133.25	
1/03/2018	AL	31/03/2018	31	259	20.68	2.58	1180165.58	813002.96	
1/04/2018	AL	30/04/2018	30	398	20.48	2.56	1171017.01	782202.77	
1/05/2018	AL	31/05/2018	31	527	20.44	2.55	1166442.73	803549.43	
1/06/2018	AL	30/06/2018	30	687	20.28	2.54	1161868.44	773054.2	
1/07/2018	AL	31/07/2018	31	820	20.03	2.50	1143571.3	789369.15	
1/08/2018	AL	31/08/2018	31	954	19.94	2.49	1138997.01	784642.39	
1/09/2018	AL	30/09/2018	30	1112	19.81	2.48	1134422.73	754757.06	
1/10/2018	AL	31/10/2018	31	1294	19.63	2.46	1125274.16	775188.87	
1/11/2018	AL	30/11/2018	30	1521	19.49	2.43	1111551.3	741034.2	
1/12/2018	AL	31/12/2018	31	1708	19.4	2.43	1111551.3	765735.34	
1/01/2019	AL	31/01/2019	31	1872	19.16	2.40	1097828.45	756281.82	
1/02/2019	AL	28/02/2019	28	111	19.7	2.46	1125274.16	700170.59	
1/03/2019	AL	31/03/2019	31	263	19.37	2.42	1106977.02	761008.58	
1/04/2019	AL	30/04/2019	30	389	19.32	2.42	1106977.02	736459.92	
1/05/2019	AL	31/05/2019	31	574	19.34	2.42	1106977.02	761008.58	
1/06/2019	AL	30/06/2019	30	697	19.30	2.41	1102402.73	736459.92	
1/07/2019	AL	31/07/2019	31	829	19.28	2.41	1102402.73	761008.58	
1/08/2019	AL	31/08/2019	31	1018	19.32	2.42	1106977.02	761008.58	
1/09/2019	AL	30/09/2019	30	1145	19.32	2.42	1106977.02	736459.92	
1/10/2019	AL	31/10/2019	31	1293	19.10	2.39	1093254.16	751555.06	
1/11/2019	AL	30/11/2019	30	1474	19.03	2.38	1088679.88	727311.35	
1/12/2019	AL	31/12/2019	31	1603	18.91	2.37	1084105.59	746828.3	
1/01/2020	AL	31/01/2020	31	1738	18.77	2.34	1070382.74	737374.77	
1/02/2020	AL	29/02/2020	29	94	19.06	2.38	1088679.88	703067.64	
1/03/2020	AL	31/03/2020	31	205	18.95	2.37	1084105.59	746828.3	
1/04/2020	AL	30/04/2020	30	351	18.69	2.34	1070382.74	713588.49	

1/05/2020	AL	31/05/2020	31	437	18.19	2.28	1042937.03	718467.73
1/06/2020	AL	30/06/2020	30	505	18.12	2.27	1038362.74	690717.07
1/07/2020	AL	31/07/2020	31	605	18.12	2.27	1038362.74	713740.97
1/08/2020	AL	31/08/2020	31	685	18.29	2.28	1042937.03	718467.73
1/09/2020	AL	30/09/2020	30	769	18.35	2.29	1047511.31	699865.64
1/10/2020	AL	31/10/2020	31	869	18.09	2.26	1033788.46	713740.97
1/11/2020	AL	30/11/2020	30	947	17.84	2.23	1020065.6	681568.49
1/12/2020	AL	31/12/2020	31	1034	17.46	2.19	1001768.46	690107.16
1/01/2021	AL	31/01/2021	31	1215	17.32	2.16	988045.6	680653.64
1/02/2021	AL	28/02/2021	28	64	17.54	2.19	1001768.46	623322.6
1/03/2021	AL	31/03/2021	31	161	26.12	3.27	1495791.26	1030433.98
1/04/2021	AL	30/04/2021	30	305	17.31	2.16	988045.6	658697.07
1/05/2021	AL	31/05/2021	31	407	17.22	2.16	988045.6	680653.64
1/06/2021	AL	30/06/2021	30	509	17.21	2.15	983471.32	654122.78
1/07/2021	AL	31/07/2021	31	622	17.18	2.15	983471.32	675926.88
1/08/2021	AL	31/08/2021	31	804	17.24	2.16	988045.6	680653.64
1/09/2021	AL	30/09/2021	30	931	17.19	2.15	983471.32	654122.78
1/10/2021	AL	31/10/2021	31	1095	17.08	2.13	974322.75	671200.12
1/11/2021	AL	30/11/2021	30	1259	17.27	2.16	988045.6	658697.07
1/12/2021	AL	31/12/2021	31	1405	17.46	2.19	1001768.46	690107.16
1/01/2022	AL	31/01/2022	31	1597	17.66	2.21	1010917.03	694833.92
1/02/2022	AL	28/02/2022	28	143	18.30	2.29	1047511.31	653207.93
1/03/2022	AL	31/03/2022	31	256	18.47	2.31	1056659.88	727921.25
1/04/2022	AL	30/04/2022	30	382	19.05	2.38	1088679.88	727311.35
1/05/2022	AL	31/05/2022	31	498	19.71	2.46	1125274.16	775188.87
1/06/2022	AL	30/06/2022	30	617	20.40	2.55	1166442.73	777628.48
1/07/2022	AL	31/07/2022	31	801	21.28	2.66	1216759.86	836636.76
1/08/2022	AL	28/08/2022	28	973	22.21	2.78	1271651.29	789826.58
TOTAL			1742					42231478.2

CAPITAL	45742852
INTERESES MORA DESDE 21/11/2017 HASTA 28/08/2022	42231478.2
TOTAL	88027696.86

No PAGARE:	9007701346

INTERESES MORA DESDE 21/011/2017 HASTA 28/08/2022

							CAPITAL	7306840
PERIODO			**SON EN DIAS**	**RESOLUCION No.**	**TASA DE INTERES CORRIENTE ANUAL**	**TOTAL INTERESES CORRIENTE MENSUAL**		**TOTAL INTERESES DE MORA**
DIA/MES/AÑO		**DIA/MES/AÑO**						
21/11/2017	AL	30/11/2017	10	1447	20.96	2.62	191439.21	42623.23
1/12/2017	AL	31/12/2017	31	1619	20.77	2.60	189977.84	130621.94
1/01/2018	AL	31/01/2018	31	1890	20.69	2.58	188516.47	129866.9
1/02/2018	AL	28/02/2018	28	131	21.01	2.63	192169.89	119345.05

1/03/2018	AL	31/03/2018	31	259	20.68	2.58	188516.47	129866.9
1/04/2018	AL	30/04/2018	30	398	20.48	2.56	187055.1	124946.96
1/05/2018	AL	31/05/2018	31	527	20.44	2.55	186324.42	128356.82
1/06/2018	AL	30/06/2018	30	687	20.28	2.54	185593.74	123485.6
1/07/2018	AL	31/07/2018	31	820	20.03	2.50	182671	126091.7
1/08/2018	AL	31/08/2018	31	954	19.94	2.49	181940.32	125336.66
1/09/2018	AL	30/09/2018	30	1112	19.81	2.48	181209.63	120562.86
1/10/2018	AL	31/10/2018	31	1294	19.63	2.46	179748.26	123826.58
1/11/2018	AL	30/11/2018	30	1521	19.49	2.43	177556.21	118370.81
1/12/2018	AL	31/12/2018	31	1708	19.4	2.43	177556.21	122316.5
1/01/2019	AL	31/01/2019	31	1872	19.16	2.40	175364.16	120806.42
1/02/2019	AL	28/02/2019	28	111	19.7	2.46	179748.26	111843.36
1/03/2019	AL	31/03/2019	31	263	19.37	2.42	176825.53	121561.46
1/04/2019	AL	30/04/2019	30	389	19.32	2.42	176825.53	117640.12
1/05/2019	AL	31/05/2019	31	574	19.34	2.42	176825.53	121561.46
1/06/2019	AL	30/06/2019	30	697	19.30	2.41	176094.84	117640.12
1/07/2019	AL	31/07/2019	31	829	19.28	2.41	176094.84	121561.46
1/08/2019	AL	31/08/2019	31	1018	19.32	2.42	176825.53	121561.46
1/09/2019	AL	30/09/2019	30	1145	19.32	2.42	176825.53	117640.12
1/10/2019	AL	31/10/2019	31	1293	19.10	2.39	174633.48	120051.38
1/11/2019	AL	30/11/2019	30	1474	19.03	2.38	173902.79	116178.76
1/12/2019	AL	31/12/2019	31	1603	18.91	2.37	173172.11	119296.34
1/01/2020	AL	31/01/2020	31	1738	18.77	2.34	170980.06	117786.26
1/02/2020	AL	29/02/2020	29	94	19.06	2.38	173902.79	112306.13
1/03/2020	AL	31/03/2020	31	205	18.95	2.37	173172.11	119296.34
1/04/2020	AL	30/04/2020	30	351	18.69	2.34	170980.06	113986.7
1/05/2020	AL	31/05/2020	31	437	18.19	2.28	166595.95	114766.1
1/06/2020	AL	30/06/2020	30	505	18.12	2.27	165865.27	110333.28
1/07/2020	AL	31/07/2020	31	605	18.12	2.27	165865.27	114011.06
1/08/2020	AL	31/08/2020	31	685	18.29	2.28	166595.95	114766.1
1/09/2020	AL	30/09/2020	30	769	18.35	2.29	167326.64	111794.65
1/10/2020	AL	31/10/2020	31	869	18.09	2.26	165134.58	114011.06
1/11/2020	AL	30/11/2020	30	947	17.84	2.23	162942.53	108871.92
1/12/2020	AL	31/12/2020	31	1034	17.46	2.19	160019.8	110235.86
1/01/2021	AL	31/01/2021	31	1215	17.32	2.16	157827.74	108725.78
1/02/2021	AL	28/02/2021	28	64	17.54	2.19	160019.8	99567.87
1/03/2021	AL	31/03/2021	31	161	26.12	3.27	238933.67	164598.75
1/04/2021	AL	30/04/2021	30	305	17.31	2.16	157827.74	105218.5
1/05/2021	AL	31/05/2021	31	407	17.22	2.16	157827.74	108725.78
1/06/2021	AL	30/06/2021	30	509	17.21	2.15	157097.06	104487.81
1/07/2021	AL	31/07/2021	31	622	17.18	2.15	157097.06	107970.74
1/08/2021	AL	31/08/2021	31	804	17.24	2.16	157827.74	108725.78
1/09/2021	AL	30/09/2021	30	931	17.19	2.15	157097.06	104487.81
1/10/2021	AL	31/10/2021	31	1095	17.08	2.13	155635.69	107215.7
1/11/2021	AL	30/11/2021	30	1259	17.27	2.16	157827.74	105218.5
1/12/2021	AL	31/12/2021	31	1405	17.46	2.19	160019.8	110235.86
1/01/2022	AL	31/01/2022	31	1597	17.66	2.21	161481.16	110990.9
1/02/2022	AL	28/02/2022	28	143	18.30	2.29	167326.64	104341.68

1/03/2022	AL	31/03/2022	31	256	18.47	2.31	168788	116276.18
1/04/2022	AL	30/04/2022	30	382	19.05	2.38	173902.79	116178.76
1/05/2022	AL	31/05/2022	31	498	19.71	2.46	179748.26	123826.58
1/06/2022	AL	30/06/2022	30	617	20.40	2.55	186324.42	124216.28
1/07/2022	AL	31/07/2022	31	801	21.28	2.66	194361.94	133642.1
1/08/2022	AL	28/08/2022	28	973	22.21	2.78	203130.15	126164.77
TOTAL			1742					6745942.61

CAPITAL	7306840
INTERESES MORA DESDE 21/011/2017 HASTA 28/08/2022	6745942.61
TOTAL	14061307.25

PAGARE No.	**VALOR**
355290980	**88027696.86**
9007701346	**14061307.25**
TOTAL	**102089004.11**