DIEGO FERNANDO VASQUEZ HOYOS   RADICADO 2019 - 292

capital **$ 135.725,00**

Resol		Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
	Fecha	Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 135.725	$ 2.840,50
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 135.725	$ 2.938,45
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 135.725	$ 2.929,96
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 135.725	$ 2.962,20
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 135.725	$ 3.096,00
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 135.725	$ 2.897,73
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 135.725	$ 3.238,00
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 135.725	$ 3.231,95
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 135.725	$ 3.339,68
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 135.725	$ 3.460,99
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 135.725	$ 3.730,63
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 135.725	$ 3.893,67
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 135.725	$ 3.986,92
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 135.725	$ 4.314,41
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 135.725	$ 4.373,74
				PRETENSION	2				$ 51.234,83
				PRETENSION	4				$ 137.164,00
Resol		Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
	Fecha	Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 137.164	$ 2.870,61
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 137.164	$ 2.969,60
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 137.164	$ 2.961,03
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 137.164	$ 2.993,60
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 137.164	$ 3.128,83
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 137.164	$ 2.928,45
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 137.164	$ 3.272,33
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 137.164	$ 3.266,22
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 137.164	$ 3.375,09
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 137.164	$ 3.497,68
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 137.164	$ 3.770,18
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 137.164	$ 3.934,95
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 137.164	$ 4.029,19
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 137.164	$ 4.360,16
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 137.164	$ 4.420,11
				PRETENSION	5				$ 51.778,04
				PRETENSION	7				$ 138.618,00
Resol		Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
	Fecha	Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 138.618	$ 2.901,04
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 138.618	$ 3.001,08
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 138.618	$ 2.992,42
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 138.618	$ 3.025,34
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 138.618	$ 3.161,99
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 138.618	$ 2.959,49
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 138.618	$ 3.307,02
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 138.618	$ 3.300,84
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 138.618	$ 3.410,87
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 138.618	$ 3.534,76
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 138.618	$ 3.810,15
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 138.618	$ 3.976,66
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 138.618	$ 4.071,90
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 138.618	$ 4.406,38
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 138.618	$ 4.466,97
				PRETENSION	8				$ 52.326,91
				PRETENSION	10				$ 135.725,00
Resol		Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
	Fecha	Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar

931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 135.725	$ 2.840,50
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 135.725	$ 2.938,45
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 135.725	$ 2.929,96
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 135.725	$ 2.962,20
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 135.725	$ 3.096,00
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 135.725	$ 2.897,73
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 135.725	$ 3.238,00
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 135.725	$ 3.231,95
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 135.725	$ 3.339,68
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 135.725	$ 3.460,99
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 135.725	$ 3.730,63
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 135.725	$ 3.893,67
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 135.725	$ 3.986,92
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 135.725	$ 4.314,41
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 135.725	$ 4.373,74
				PRETENSION					$ 51.234,83
				PRETENSION	11				$ 565.190,00
Resol		Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
	Fecha	Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 565.190	$ 11.828,48
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 565.190	$ 12.236,36
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 565.190	$ 12.201,04
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 565.190	$ 12.335,27
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 565.190	$ 12.892,45
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 565.190	$ 12.066,81
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 565.190	$ 13.483,78
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 565.190	$ 13.458,59
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 565.190	$ 13.907,21
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 565.190	$ 14.412,35
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 565.190	$ 15.535,19
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 565.190	$ 16.214,12
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 565.190	$ 16.602,46
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 565.190	$ 17.966,21
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 565.190	$ 18.213,25
				PRETENSION	13				$ 213.353,57

PRETENSION	$	51.234,00
PRETENSION	$	51.778,00
PRETENSION	$	52.326,00
PRETENSION	$	51.234,00
PRETENSION	$	213.353,00
	$	419.925,00
LIQUIDACION ANTRIOR	$	1.808.512,00
TOTAL	$	2.228.437,00