

DIEGO FRANCISCO RODRIGUEZ UNIGARRO --

RADICADO : 2018 - 346

		Pretension		1		capital		173.449,00	
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
407	30-abr-21	19-may-21	31-may-21	17,22%	12	1,44%	2,17%	\$ 173.449	\$ 1.502,07
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 173.449	\$ 3.630,00
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 173.449	\$ 3.755,17
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 173.449	\$ 3.755,17
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 173.449	\$ 3.630,00
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 173.449	\$ 3.755,17
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 173.449	\$ 3.744,33
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 173.449	\$ 3.785,52
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 173.449	\$ 3.956,52
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 173.449	\$ 3.703,14
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 173.449	\$ 4.137,99
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 173.449	\$ 4.130,25
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 173.449	\$ 4.267,93
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 173.449	\$ 4.422,95
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 173.449	\$ 4.767,53
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 173.449	\$ 4.975,89
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 173.449	\$ 5.095,06
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 173.449	\$ 5.513,58
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 173.449	\$ 5.589,39

PRETENSION

2

\$ 78.118

		Pretension		4		capital		175.704,00	
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
407	30-abr-21	19-may-21	31-may-21	17,22%	12	1,44%	2,17%	\$ 175.704	\$ 1.521,60
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 175.704	\$ 3.677,19
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 175.704	\$ 3.803,99
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 175.704	\$ 3.803,99
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 175.704	\$ 3.677,19
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 175.704	\$ 3.803,99
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 175.704	\$ 3.793,01
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 175.704	\$ 3.834,74
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 175.704	\$ 4.007,95
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 175.704	\$ 3.751,28
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 175.704	\$ 4.191,78
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 175.704	\$ 4.183,95
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 175.704	\$ 4.323,42
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 175.704	\$ 4.480,45
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 175.704	\$ 4.829,52
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 175.704	\$ 5.040,58
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 175.704	\$ 5.161,31
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 175.704	\$ 5.585,26
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 175.704	\$ 5.662,06

PRETENSION

5

\$ 79.133

		Pretension		7		capital		177.988,00	
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
407	30-abr-21	19-may-21	31-may-21	17,22%	12	1,44%	2,17%	\$ 177.988	\$ 1.541,38
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 177.988	\$ 3.724,99
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 177.988	\$ 3.853,44
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 177.988	\$ 3.853,44
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 177.988	\$ 3.724,99
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 177.988	\$ 3.853,44
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 177.988	\$ 3.842,32
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 177.988	\$ 3.884,59
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 177.988	\$ 4.060,05
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 177.988	\$ 3.800,04
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 177.988	\$ 4.246,27

382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 177.988	\$ 4.238,34
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 177.988	\$ 4.379,62
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 177.988	\$ 4.538,69
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 177.988	\$ 4.892,30
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 177.988	\$ 5.106,10
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 177.988	\$ 5.228,40
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 177.988	\$ 5.657,87
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 177.988	\$ 5.735,66

PRETENSION 8 \$ 80.162

Pretension 10 capital 180.302,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
				Cte	Mora	Mens	Mora	Mora	Pagar
407	30-abr-21	19-may-21	31-may-21	17,22%	12	1,44%	2,17%	\$ 180.302	\$ 1.561,42
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 180.302	\$ 3.773,42
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 180.302	\$ 3.903,54
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 180.302	\$ 3.903,54
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 180.302	\$ 3.773,42
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 180.302	\$ 3.903,54
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 180.302	\$ 3.892,27
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 180.302	\$ 3.935,09
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 180.302	\$ 4.112,84
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 180.302	\$ 3.849,45
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 180.302	\$ 4.301,48
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 180.302	\$ 4.293,44
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 180.302	\$ 4.436,56
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 180.302	\$ 4.597,70
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 180.302	\$ 4.955,90
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 180.302	\$ 5.172,49
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 180.302	\$ 5.296,37
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 180.302	\$ 5.731,42
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 180.302	\$ 5.810,23

PRETENSION 11 \$ 81.204

Pretension 13 capital 182.645,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
				Cte	Mora	Mens	Mora	Mora	Pagar
407	30-abr-21	19-may-21	31-may-21	17,22%	12	1,44%	2,17%	\$ 182.645	\$ 1.581,71
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 182.645	\$ 3.822,46
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 182.645	\$ 3.954,26
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 182.645	\$ 3.954,26
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 182.645	\$ 3.822,46
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 182.645	\$ 3.954,26
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 182.645	\$ 3.942,85
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 182.645	\$ 3.986,23
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 182.645	\$ 4.166,28
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 182.645	\$ 3.899,47
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 182.645	\$ 4.357,38
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 182.645	\$ 4.349,23
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 182.645	\$ 4.494,21
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 182.645	\$ 4.657,45
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 182.645	\$ 5.020,30
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 182.645	\$ 5.239,70
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 182.645	\$ 5.365,20
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 182.645	\$ 5.805,90
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 182.645	\$ 5.885,74

PRETENSION 14 \$ 82.259

Pretension 16 capital 185.020,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
				Cte	Mora	Mens	Mora	Mora	Pagar
407	30-abr-21	19-may-21	31-may-21	17,22%	12	1,44%	2,17%	\$ 185.020	\$ 1.602,27
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 185.020	\$ 3.872,16
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 185.020	\$ 4.005,68

804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 185.020	\$ 4.005,68
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 185.020	\$ 3.872,16
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 185.020	\$ 4.005,68
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 185.020	\$ 3.994,12
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 185.020	\$ 4.038,06
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 185.020	\$ 4.220,46
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 185.020	\$ 3.950,18
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 185.020	\$ 4.414,04
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 185.020	\$ 4.405,79
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 185.020	\$ 4.552,65
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 185.020	\$ 4.718,01
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 185.020	\$ 5.085,58
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 185.020	\$ 5.307,84
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 185.020	\$ 5.434,96
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 185.020	\$ 5.881,40
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 185.020	\$ 5.962,27

PRETENSION

17

\$ 83.329

Pretension

19

capital

187.425,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
407	30-abr-21	19-may-21	31-may-21	17,22%	12	1,44%	2,17%	\$ 187.425	\$ 1.623,10
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 187.425	\$ 3.922,49
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 187.425	\$ 4.057,75
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 187.425	\$ 4.057,75
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 187.425	\$ 3.922,49
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 187.425	\$ 4.057,75
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 187.425	\$ 4.046,04
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 187.425	\$ 4.090,55
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 187.425	\$ 4.275,32
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 187.425	\$ 4.001,52
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 187.425	\$ 4.471,41
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 187.425	\$ 4.463,06
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 187.425	\$ 4.611,83
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 187.425	\$ 4.779,34
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 187.425	\$ 5.151,69
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 187.425	\$ 5.376,83
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 187.425	\$ 5.505,61
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 187.425	\$ 5.957,85
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 187.425	\$ 6.039,77

PRETENSION

20

\$ 84.412

Pretension

22

capital

\$ 4.987.066,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
407	30-abr-21	19-may-21	31-may-21	17,22%	12	1,44%	2,17%	\$ 4.987.066	\$ 43.187,99
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 4.987.066	\$ 104.370,98
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 4.987.066	\$ 107.969,98
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 4.987.066	\$ 107.969,98
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 4.987.066	\$ 104.370,98
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 4.987.066	\$ 107.969,98
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 4.987.066	\$ 107.658,29
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 4.987.066	\$ 108.842,72
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 4.987.066	\$ 113.759,13
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 4.987.066	\$ 106.473,86
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 4.987.066	\$ 118.976,85
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 4.987.066	\$ 118.754,51
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 4.987.066	\$ 122.712,99
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 4.987.066	\$ 127.170,18
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 4.987.066	\$ 137.077,82
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 4.987.066	\$ 143.068,53
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 4.987.066	\$ 146.495,06
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 4.987.066	\$ 158.528,44

1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 4.987.066	\$ 160.708,20
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\$ 2.246.066

PRETENSION	2	\$	78.118,00
	5	\$	79.133,00
	8	\$	80.162,00
	11	\$	81.204,00
	14	\$	8.225,00
	17	\$	3.329,00
	20	\$	84.412,00
	23	\$	2.246.066,00
INTERES actualizado		\$	2.660.649,00
LIQ ANTERIOR		\$	11.366.777,00
total		\$	14.027.426,00
TITULOS COBRADOS		\$	135.509,00
total liquidacion		\$	13.891.917,00