DIEGO FERNANDO VASQUEZ HOYOS RADICADO 2019 - 292

capital **$ 135.725,00**

Resol	Fecha	Periodo Desde	Hasta	Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	$ 135.725	$ 3.240,43
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	$ 135.725	$ 3.129,14
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 135.725	$ 3.208,20
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 135.725	$ 3.208,20
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	$ 135.725	$ 3.184,45
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	$ 135.725	$ 3.018,07
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	$ 135.725	$ 3.214,99
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	$ 135.725	$ 3.065,18
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	$ 135.725	$ 3.086,05
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	$ 135.725	$ 2.971,70
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	$ 135.725	$ 3.074,17
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	$ 135.725	$ 3.103,01
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	$ 135.725	$ 3.009,42
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	$ 135.725	$ 3.069,08
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	$ 135.725	$ 2.925,78
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 135.725	$ 2.962,20
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 135.725	$ 2.938,45
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 135.725	$ 2.644,60
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 135.725	$ 2.938,45
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 135.725	$ 2.840,50
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 135.725	$ 2.938,45
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 135.725	$ 2.840,50
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 135.725	$ 2.938,45
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 135.725	$ 2.938,45
				PRETENSION	2				$ 72.487,89
				PRETENSION	4				$ 137.164,00

Resol	Fecha	Periodo Desde	Hasta	Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	$ 137.164	$ 3.274,79
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	$ 137.164	$ 3.162,32
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 137.164	$ 3.242,21
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 137.164	$ 3.242,21
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	$ 137.164	$ 3.218,21
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	$ 137.164	$ 3.050,07
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	$ 137.164	$ 3.249,07
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	$ 137.164	$ 3.097,68
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	$ 137.164	$ 3.118,77
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	$ 137.164	$ 3.003,21
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	$ 137.164	$ 3.106,76
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	$ 137.164	$ 3.135,91
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	$ 137.164	$ 3.041,33
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	$ 137.164	$ 3.101,62
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	$ 137.164	$ 2.956,80
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 137.164	$ 2.993,60
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 137.164	$ 2.969,60
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 137.164	$ 2.672,64
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 137.164	$ 2.969,60
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 137.164	$ 2.870,61
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 137.164	$ 2.969,60
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 137.164	$ 2.870,61
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 137.164	$ 2.969,60
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 137.164	$ 2.969,60
				PRETENSION	5				$ 73.256,43
				PRETENSION	7				$ 138.618,00

Resol	Fecha	Periodo Desde	Hasta	Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	$ 138.618	$ 3.309,50
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	$ 138.618	$ 3.195,84
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 138.618	$ 3.276,58

1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 138.618	$ 3.276,58
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	$ 138.618	$ 3.252,32
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	$ 138.618	$ 3.082,40
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	$ 138.618	$ 3.283,51
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	$ 138.618	$ 3.130,51
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	$ 138.618	$ 3.151,83
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	$ 138.618	$ 3.035,04
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	$ 138.618	$ 3.139,70
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	$ 138.618	$ 3.169,15
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	$ 138.618	$ 3.073,57
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	$ 138.618	$ 3.134,50
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	$ 138.618	$ 2.988,14
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 138.618	$ 3.025,34
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 138.618	$ 3.001,08
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 138.618	$ 2.700,97
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 138.618	$ 3.001,08
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 138.618	$ 2.901,04
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 138.618	$ 3.001,08
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 138.618	$ 2.901,04
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 138.618	$ 3.001,08
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 138.618	$ 3.001,08
				PRETENSION	8				$ 74.032,99
				PRETENSION	10				$ 135.725,00
Resol		Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
	Fecha	Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	$ 135.725	$ 3.240,43
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	$ 135.725	$ 3.129,14
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 135.725	$ 3.208,20
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 135.725	$ 3.208,20
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	$ 135.725	$ 3.184,45
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	$ 135.725	$ 3.018,07
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	$ 135.725	$ 3.214,99
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	$ 135.725	$ 3.065,18
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	$ 135.725	$ 3.086,05
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	$ 135.725	$ 2.971,70
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	$ 135.725	$ 3.074,17
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	$ 135.725	$ 3.103,01
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	$ 135.725	$ 3.009,42
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	$ 135.725	$ 3.069,08
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	$ 135.725	$ 2.925,78
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 135.725	$ 2.962,20
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 135.725	$ 2.938,45
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 135.725	$ 2.644,60
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 135.725	$ 2.938,45
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 135.725	$ 2.840,50
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 135.725	$ 2.938,45
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 135.725	$ 2.840,50
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 135.725	$ 2.938,45
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 135.725	$ 2.938,45
				PRETENSION					$ 72.487,89
				PRETENSION	11				$ 565.190,00
Resol		Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
	Fecha	Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	$ 565.190	$ 13.493,91
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	$ 565.190	$ 13.030,46
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 565.190	$ 13.359,68
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 565.190	$ 13.359,68
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	$ 565.190	$ 13.260,77
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	$ 565.190	$ 12.567,94
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	$ 565.190	$ 13.387,94
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	$ 565.190	$ 12.764,11
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	$ 565.190	$ 12.851,01
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	$ 565.190	$ 12.374,84

605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	$ 565.190	$ 12.801,55
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	$ 565.190	$ 12.921,66
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	$ 565.190	$ 12.531,91
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	$ 565.190	$ 12.780,36
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	$ 565.190	$ 12.183,61
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 565.190	$ 12.335,27
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 565.190	$ 12.236,36
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 565.190	$ 11.012,73
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 565.190	$ 12.236,36
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 565.190	$ 11.828,48
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 565.190	$ 12.236,36
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 565.190	$ 11.828,48
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 565.190	$ 12.236,36
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 565.190	$ 12.236,36
				PRETENSION	13				$ 301.856,20

PRETENSION	$	72.487,00
PRETENSION	$	73.256,00
PRETENSION	$	74.032,00
PRETENSION	$	72.487,00
PRETENSION	$	301.856,00
	$	594.118,00
LIQUIDACION ANTRIOR	$	1.214.394,00
TOTAL	$	1.808.512,00